



Finance & Human Resources Department

Jennifer Ferguson, Director

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: August 14, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: July 7, 2023 through July 31, 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
33	7/7/2023	61625	61682	\$ 323,800.67		
34	7/13/2023	61683	61756	\$ 615,830.46	1	\$ 333.44
35	7/20/2023	61757	61825	\$ 888,666.86		
36	7/27/2023	61826	61933	\$ 566,146.35		
37	7/31/2023	61934	61968	\$ 71,316.64		
Grand Total						2,466,094.42

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
7/11/2023	Navia - 2023 FSA Plan Reimbursements	\$ 54.25		\$ 54.25
7/11/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,441.21		\$ 4,441.21
7/18/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,528.50		\$ 4,528.50
7/19/2023	DOR - Lease Excise Tax	\$ 3,636.28		\$ 3,636.28
7/19/2023	Dept. of Revenue	\$ 48,030.40		\$ 48,030.40
7/28/2023	Navia - 2023 HRA Plan Reimbursements	\$ 543.90		\$ 543.90
Grand Total				61,234.54

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D7-2023	7/14/2023				72	\$ 139,445.00
P7-2023	7/31/2023				110	\$ 708,743.00
PV7-2023	7/31/2023	61969	61976	\$ 11,781.69	16	\$ 761,385.34
Grand Total						1,621,355.03

Total **4,148,683.99**

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

8/1/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

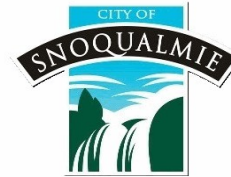
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/07/2023 - 2:08PM
Warrant Request Date: 7/7/2023
DAC Fund:



#33

Batch: 00002.07.2023 - 7-7-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 323,800.67
for claims warrants numbered 61625 through 61682 & dated 7/7/23.

Line	Claimant	Voucher No.	Amount
1	AMAZON CAPITAL SERVICES	000061625	77.80
2	Aperture EQ LLC	000061626	4,400.00
3	APSCO LLC	000061627	28,224.66
4	ASPECT CONSULTING LLC	000061628	598.50
5	AWC (COBRA) - Employee Benefit Trust	000061629	1,812.89
6	BUTLER,STEPHANIE	000061631	206.57
7	CDW GOVT INC	000061632	522.00
8	CENTURYLINK	000061634	2,200.88
9	CHAMBLESS,MICHAEL	000061635	607.26
10	CINTAS	000061636	3,813.83
11	Complete Office (Fin Acct)	000061638	1,299.42
12	Comcast	000061637	421.18
13	Copiers Northwest	000061639	424.60
14	Corporate Payment Systems	000061640	5,019.95
15	CENTRAL WELDING SUPPLY	000061633	54.83
16	DC FARMS FORESTRY SERVICES LLC	000061641	7,167.41
17	Dugar,Lanny	000061642	2,500.00
18	ESA	000061643	2,410.00
19	Eurofins Eaton Analytical, Inc.	000061644	125.00
20	Fischer,Tylor	000061646	154.14
21	Galls, LLC FD	000061647	475.68
22	GOVHR USA LLC	000061648	6,120.00
23	Hach Company, Inc.	000061649	2,389.91
24	HD Fowler Co.	000061650	8,139.18
25	Home Care Masters, LLC	000061651	3,082.72
26	HSI EMERGENCY CARE SOLUTIONS INC	000061652	326.70
27	KING COUNTY RADIO COMM SVCS	000061655	1,037.54
28	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061653	108.77
29	King County Finance	000061654	2,442.24
30	Kroesen's Uniform Co.	000061656	1,426.59
31	Live Vinyl Productions LLC	000061657	6,000.00
32	LN Curtis & Sons	000061658	541.91
33	Fehr & Peers	000061645	2,700.00
34	Microflex, Inc.	000061659	1,440.75
35	Minuteman Press	000061660	776.45
36	North Bend Auto Parts, Inc. (Fleet)	000061661	4,927.66
37	Parametrix	000061664	49,846.50
38	PERTEET ENGINEERING INC	000061665	9,173.03
39	Pacific Fire & Security Inc.	000061662	109.44
40	Phipps,Perry	000061666	40.00
41	Pacific Office Automation (OR)	000061663	1,288.44

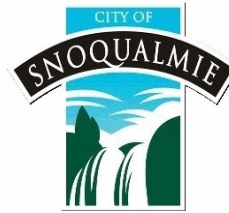
Page Total: \$164,434.43

Line	Claimant	Voucher No.	Amount
42	Pre-Employ.com	000061667	59.60
43	Puget Sound Energy	000061668	40,422.94
44	Robert Half	000061669	16,291.50
45	Brumfield,Samantha	000061630	93.98
46	South Correctional Entity	000061673	995.00
47	Seattle Automotive Distributing	000061670	544.50
48	Segovia,Martha	000061671	140.00
49	Snoqualmie Ridge ROA - Finance Dept.	000061672	975.80
50	Spok, Inc.	000061674	82.26
51	Stiles,Andrea	000061675	135.00
52	The Workwear Place	000061676	644.98
53	Tyler Technologies, Inc.	000061677	92,084.10
54	Uline	000061678	5,095.94
55	Una McAlinden	000061679	1,200.00
56	Utilities Underground Location Center	000061680	122.39
57	Westlake Ace Hardware	000061682	133.25
58	Water Management Laboratories, Inc.	000061681	345.00
Page Total:			\$159,366.24
Grand Total:			\$323,800.67

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/07/2023 - 2:12PM



Check Number	Check Date			Amount
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61625	07/07/2023			
Inv	1QYF-HL74-JX3D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2023	Shared general office supplies	510-24-053-518-20-31-000	9.74	
06/25/2023	Shared general office supplies	402-20-040-535-80-31-000	9.72	
06/25/2023	Shared general office supplies	403-22-050-531-30-31-000	9.72	
06/25/2023	Shared general office supplies	001-16-035-542-30-31-000	9.72	
06/25/2023	Shared general office supplies	403-22-030-531-90-31-000	9.72	
06/25/2023	Shared general office supplies	501-23-051-548-68-31-000	9.74	
06/25/2023	Shared general office supplies	401-18-037-534-81-31-000	9.72	
06/25/2023	Shared general office supplies	001-12-028-576-80-31-000	9.72	
Inv 1QYF-HL74-JX3D Total			77.80	
61625 Total:				77.80
amazoncap - AMAZON CAPITAL SERVICES Total:				77.80
APEREQ - Aperture EQ LLC Line Item Account				
61626	07/07/2023			
Inv	2312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/17/2023	Promotional Exam	001-09-014-522-10-41-000	4,400.00	
Inv 2312 Total			4,400.00	
61626 Total:				4,400.00
APEREQ - Aperture EQ LLC Total:				4,400.00
apscoc - APSCO LLC Line Item Account				
61627	07/07/2023			
Inv	23596			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2023	New pump to replace broken pump @ Carmichael lift station	402-20-045-594-35-64-100	28,224.66	
Inv 23596 Total			28,224.66	
61627 Total:				28,224.66

Check Number	Check Date		Amount
apsco - APSCO LLC Total:			28,224.66
aspect - ASPECT CONSULTING LLC Line Item Account			
61628	07/07/2023		
Inv	51667		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Landslide hazard area tree removal	001-14-032-558-60-41-080	598.50
Inv 51667 Total			598.50
61628 Total:			598.50
aspect - ASPECT CONSULTING LLC Total:			598.50
awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200			
61629	07/07/2023		
Inv	MS July-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Cobra payment for M. Sauerweiin for July coverage BSI #36003787	001-01-001-513-10-22-200	1,812.89
Inv MS July-23 Total			1,812.89
61629 Total:			1,812.89
awccobra - AWC (COBRA) - Employee Benefit Trust Total:			1,812.89
SBrum - Brumfield, Samantha Line Item Account			
61630	07/07/2023		
Inv	REIMB S. Brumfi		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	GFOA conference per diem and transportation	001-06-007-514-23-43-000	93.98
Inv REIMB S. Brumfi Total			93.98
61630 Total:			93.98
SBrum - Brumfield, Samantha Total:			93.98
BUTLER - BUTLER, STEPHANIE Line Item Account			
61631	07/07/2023		
Inv	REIMB S. Butler		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	International Co-Responders conference per diem and travel	001-08-009-521-40-43-000	206.57
Inv REIMB S. Butler Total			206.57

Check Number	Check Date	Amount
61631 Total:		206.57
BUTLER - BUTLER, STEPHANIE Total:		206.57
cdwg - CDW GOVT INC Line Item Account		
61632	07/07/2023	
Inv	JW94719	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2023	FI: Monitors	001-06-007-514-23-31-800
		522.00
Inv JW94719 Total		522.00
61632 Total:		522.00
cdwg - CDW GOVT INC Total:		522.00
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912		
61633	07/07/2023	
Inv	RN05232295	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2023	Oxygen	001-09-014-522-20-31-912
		54.83
Inv RN05232295 Total		54.83
61633 Total:		54.83
cws - CENTRAL WELDING SUPPLY Total:		54.83
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000		
61634	07/07/2023	
Inv	0848 65-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/20/2023	City Phones	502-11-020-518-88-42-000
		89.40
Inv 0848 65-23 Total		89.40
Inv	1491 5-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/20/2023	City Phones	502-11-020-518-88-42-000
		628.35
Inv 1491 5-23 Total		628.35
Inv	3862 5-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/20/2023	City Phones	502-11-020-518-88-42-000
		237.05
Inv 3862 5-23 Total		237.05

Inv	3965 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	1.35

Inv 3965 5-23 Total	1.35
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Inv	6240 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	52.06

Inv 6240 5-23 Total	52.06
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Inv	68001 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	654.60

Inv 68001 5-23 Total	654.60
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Inv	8791 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2023	City Phones	502-11-020-518-88-42-000	178.95

Inv 8791 12-22 Total	178.95
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Inv	8791 4-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	179.56

Inv 8791 4-23 Total	179.56
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Inv	8791 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City Phones	502-11-020-518-88-42-000	179.56

Inv 8791 5-23 Total	179.56
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61634 Total:	2,200.88
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century - CENTURYLINK Total:	2,200.88
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ChamMic - CHAMBLESS, MICHAEL Line Item Account			
61635	07/07/2023		
Inv	REIMB M. CHAMBL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Hotel stay forLabor relations institute	401-18-019-534-10-43-000	607.26
Inv REIMB M. CHAMBL Total			607.26

Check Number	Check Date				Amount
61635 Total:					607.26
ChamMic - CHAMBLESS, MICHAEL Total:					607.26
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000					
61636	07/07/2023				
Inv	5161027997				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/01/2023	Trauma Bags for officer vehicles	001-08-009-521-50-35-900			1,906.92
06/01/2023	Trauma Bags for officer vehicles	014-08-012-521-50-35-900			1,906.91
Inv 5161027997 Total					3,813.83
61636 Total:					3,813.83
cintas - CINTAS Total:					3,813.83
comcast - Comcast Line Item Account 511-25-054-518-50-42-000					
61637	07/07/2023				
Inv	6-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/11/2023	IT: Secondary Internet Service	502-11-020-518-88-42-200			421.18
Inv 6-23 Total					421.18
61637 Total:					421.18
comcast - Comcast Total:					421.18
co - Complete Office (Fin Acct) Line Item Account					
61638	07/07/2023				
Inv	2216417-0				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/01/2023	Facial tissue, toilet paper, paper towels and toilet seat covers	510-24-053-518-20-31-340			387.12
06/01/2023	Copier paper and badge holders	001-06-007-514-23-31-000			254.27
Inv 2216417-0 Total					641.39
Inv	2216427-0				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/01/2023	LEAN project supplies - Easel, roll of paper, easel pad of paper	001-06-007-514-23-31-000			160.00
Inv 2216427-0 Total					160.00
Inv	2216427-1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/06/2023	LEAN project supplies - Easel	001-06-007-514-23-31-000			73.76

Check Number	Check Date		Amount
Inv 2216427-1 Total			73.76
Inv 2217225-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Office supplies 2nd floor CH, janitorial supplies for all of CH	001-06-007-514-23-31-000	424.27
Inv 2217225-0 Total			424.27
61638 Total:			1,299.42
co - Complete Office (Fin Acct) Total:			1,299.42
copiers - Copiers Northwest Line Item Account			
61639	07/07/2023		
Inv INV2663315			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Lease of 54" laminator with wide cutter for street signs etc	001-16-035-542-64-45-200	424.60
Inv INV2663315 Total			424.60
61639 Total:			424.60
copiers - Copiers Northwest Total:			424.60
corppay - Corporate Payment Systems Line Item Account			
61640	07/07/2023		
Inv DD 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Sound Cities Association - CM Christensen	001-02-002-511-60-43-000	55.00
06/23/2023	Shredding services - City hall/Police/PW/Fire	001-05-005-514-20-41-000	288.11
Inv DD 6-23 Total			343.11
Inv DP 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Duty Boots - J. Aguirre	001-08-009-521-22-31-050	130.64
06/23/2023	Monthly Fee - Officer search database	001-08-009-521-10-49-200	196.02
06/23/2023	Records search for firearm surrender 23S-1249	001-08-009-521-22-41-000	13.24
06/23/2023	S. Butler Corcon Training	001-08-009-521-40-43-000	643.82
Inv DP 6-23 Total			983.72
Inv EA 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	AICP Membership	001-14-031-558-60-49-200	1,015.00
Inv EA 6-23 Total			1,015.00

Check Number	Check Date			Amount
Inv	JQ 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Courier services for lab specimens	402-20-040-535-80-42-300		108.50
06/23/2023	Abatement notice	001-16-019-542-90-42-300		8.13
06/23/2023	Merchandise return - Stinson	403-22-030-531-90-42-300		11.78
Inv JQ 6-23 Total				128.41
Inv	KJ 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Meals for 18 participants in Fire Lt. promotional exam day	001-09-014-522-10-49-100		435.27
Inv KJ 6-23 Total				435.27
Inv	MC 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Kyle Marquardt Arboriculture & safety training	403-22-030-531-90-43-000		481.93
06/23/2023	Paint, wood, hardware & assorted other maintenance supplies	001-12-028-576-80-31-300		827.76
Inv MC 6-23 Total				1,309.69
Inv	PP 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	WASPC Conference in Spokane, WA	001-08-009-521-40-43-000		804.75
Inv PP 6-23 Total				804.75
61640 Total:				5,019.95
corppay - Corporate Payment Systems Total:				5,019.95
DC FARM - DC FARMS FORESTRY SERVICES LLC Line Item Account				
61641	07/07/2023			
Inv	179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Right of way mowing and brush removal	001-16-035-542-30-48-000		7,167.41
Inv 179 Total				7,167.41
61641 Total:				7,167.41
DC FARM - DC FARMS FORESTRY SERVICES LLC Total:				7,167.41
DUGARL - Dugar, Lanny Line Item Account				
61642	07/07/2023			
Inv	Refund meter			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/21/2023	Meter Deposit refund	401-00-000-382-10-50-100		2,500.00

Check Number	Check Date		Amount
Inv Refund meter Total			2,500.00
61642 Total:			2,500.00
DUGARL - Dugar, Lanny Total:			2,500.00
esa - ESA Line Item Account			
61643	07/07/2023		
Inv	185451R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	NW Railway museum roundhouse	001-14-032-558-60-41-080	2,410.00
Inv 185451R Total			2,410.00
61643 Total:			2,410.00
esa - ESA Total:			2,410.00
eurofins - Eurofins Eaton Analytical, Inc. Line Item Account			
61644	07/07/2023		
Inv	3800026172		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	UCMRS - Lithium sample	401-18-037-534-82-41-000	125.00
Inv 3800026172 Total			125.00
61644 Total:			125.00
eurofins - Eurofins Eaton Analytical, Inc. Total:			125.00
ma - Fehr & Peers Line Item Account			
61645	07/07/2023		
Inv	165626		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Parking study review	001-14-032-558-60-41-040	2,700.00
Inv 165626 Total			2,700.00
61645 Total:			2,700.00
ma - Fehr & Peers Total:			2,700.00
FischTy - Fischer, Tylor Line Item Account			
61646	07/07/2023		
Inv	REIMB T. Fische		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/15/2023	Hiking shoes per fire dept uniform policy	001-09-014-522-20-31-050	154.14
Inv REIMB T. Fische Total			154.14
61646 Total:			154.14
FischTy - Fischer, Tylor Total:			154.14
gallsfd - Galls, LLC FD Line Item Account			
61647	07/07/2023		
Inv 024621173			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	NameTags	001-09-014-522-20-31-050	139.28
Inv 024621173 Total			139.28
Inv 024652629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	FF Pants	001-09-014-522-20-31-050	336.40
Inv 024652629 Total			336.40
61647 Total:			475.68
gallsfd - Galls, LLC FD Total:			475.68
GOVHR - GOVHR USA LLC Line Item Account			
61648	07/07/2023		
Inv 3-01-23-050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Class & comp study for city	001-06-075-518-10-41-420	6,120.00
Inv 3-01-23-050 Total			6,120.00
61648 Total:			6,120.00
GOVHR - GOVHR USA LLC Total:			6,120.00
hci - Hach Company, Inc. Line Item Account			
61649	07/07/2023		
Inv 13613328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Treatment chemicals	401-18-037-534-82-31-500	2,389.91
Inv 13613328 Total			2,389.91
61649 Total:			2,389.91

Check Number	Check Date				Amount
hci - Hach Company, Inc. Total:					2,389.91
hdf - HD Fowler Co. Line Item Account					
61650	07/07/2023				
Inv	I6412968				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/05/2023	Irrigation parts	401-19-039-539-35-31-300		7,784.00	
Inv I6412968 Total				7,784.00	
Inv	I6416362				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/07/2023	Irrigation Heads	401-19-039-539-35-31-300		355.18	
Inv I6416362 Total				355.18	
61650 Total:				8,139.18	
hdf - HD Fowler Co. Total:					8,139.18
homecare - Home Care Masters, LLC Line Item Account					
61651	07/07/2023				
Inv	5				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/27/2023	Custodial services 6-1-23 - 6-30-23	510-24-053-518-50-48-200		3,082.72	
Inv 5 Total				3,082.72	
61651 Total:				3,082.72	
homecare - Home Care Masters, LLC Total:					3,082.72
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account					
61652	07/07/2023				
Inv	1817317				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/26/2023	CPR/AED Cerification	001-09-014-522-10-49-100		326.70	
Inv 1817317 Total				326.70	
61652 Total:				326.70	
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:					326.70
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000					
61653	07/07/2023				

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Check Number	Check Date			Amount
Inv	300721355			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2023	Copier paper	001-12-028-576-80-31-000		18.13
06/09/2023	Copier paper	403-22-030-531-90-31-000		18.13
06/09/2023	Copier paper	403-22-019-531-10-31-000		18.13
06/09/2023	Copier paper	501-23-051-548-68-31-000		18.12
06/09/2023	Copier paper	401-18-037-534-81-31-000		18.13
06/09/2023	Copier paper	001-16-035-542-30-31-000		18.13
Inv 300721355 Total				108.77
61653 Total:				108.77
keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:				108.77
kcf 710 - King County Finance Line Item Account				
61654	07/07/2023			
Inv	3004253			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2023	Jail - Sno inmates May 2023	001-08-009-523-60-41-503		2,005.84
Inv 3004253 Total				2,005.84
Inv	3004267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2023	one on one guarding May 2023	001-08-009-523-60-41-503		436.40
Inv 3004267 Total				436.40
61654 Total:				2,442.24
kcf 710 - King County Finance Total:				2,442.24
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000				
61655	07/07/2023			
Inv	19741			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	Radio communicaton service	001-09-014-522-50-42-100		1,037.54
Inv 19741 Total				1,037.54
61655 Total:				1,037.54
kc radio - KING COUNTY RADIO COMM SVCS Total:				1,037.54
ki 2 - Kroesen's Uniform Co. Line Item Account 001-08-009-521-22-31-050				
61656	07/07/2023			

Check Number	Check Date		Amount
Inv	74360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	FF badges (15)	001-09-014-522-20-31-050	1,426.59
Inv 74360 Total			1,426.59
61656 Total:			1,426.59
ki 2 - Kroesen's Uniform Co. Total:			1,426.59
LiveVi - Live Vinyl Productions LLC Line Item Account			
61657	07/07/2023		
Inv	6977		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Music in the park event Band - 7/13/23	001-28-061-573-20-41-000	3,000.00
Inv 6977 Total			3,000.00
Inv	6978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Music in the park event Band - 7/27/23	001-28-061-573-20-41-000	3,000.00
Inv 6978 Total			3,000.00
61657 Total:			6,000.00
LiveVi - Live Vinyl Productions LLC Total:			6,000.00
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
61658	07/07/2023		
Inv	INV709646		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Gas detector	001-09-014-522-50-35-900	541.91
Inv INV709646 Total			541.91
61658 Total:			541.91
Incs - LN Curtis & Sons Total:			541.91
mi 1 - Microflex, Inc. Line Item Account			
61659	07/07/2023		
Inv	23009		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Sales Tax Software - Annual Maint fee	001-06-007-514-23-41-000	1,440.75
Inv 23009 Total			1,440.75

Check Number	Check Date			Amount
61659 Total:				1,440.75
mi 1 - Microflex, Inc. Total:				1,440.75
mp - Minuteman Press Line Item Account				
61660	07/07/2023			
Inv	90595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	April Inserts	001-14-031-558-60-49-300		572.26
Inv 90595 Total				572.26
Inv	90903			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Plein Air paint out banner	012-13-115-573-20-31-910		204.19
Inv 90903 Total				204.19
61660 Total:				776.45
mp - Minuteman Press Total:				776.45
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301				
61661	07/07/2023			
Inv	6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	ER&R fleet repair parts	501-23-051-548-68-31-301		3,899.08
06/28/2023	Gen set service LOF	501-23-051-548-68-31-200		1,028.58
Inv 6-23 Total				4,927.66
61661 Total:				4,927.66
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:				4,927.66
pf&sinc - Pacific Fire & Security Inc. Line Item Account				
61662	07/07/2023			
Inv	93611			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/12/2023	Quarterly fire monitoring July 2023-Sept 2023	401-18-037-534-82-41-000		109.44
Inv 93611 Total				109.44
61662 Total:				109.44

Check Number	Check Date			Amount
pf&sinc - Pacific Fire & Security Inc. Total:				109.44
poa-or - Pacific Office Automation (OR) Line Item Account				
61663	07/07/2023			
Inv	094189			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/24/2023	Copier - Image	502-11-020-518-88-45-200	737.70	
Inv 094189 Total			737.70	
Inv	162346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/23/2023	IT: Copier Image	502-11-020-518-88-45-200	550.74	
Inv 162346 Total			550.74	
61663 Total:				1,288.44
poa-or - Pacific Office Automation (OR) Total:				1,288.44
paramet - Parametrix Line Item Account				
61664	07/07/2023			
Inv	45912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	Professional services ending May 27, 2023	417-13-416-594-35-41-060	38,747.24	
Inv 45912 Total			38,747.24	
Inv	45920			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2023	Professional services ending May 27, 2023	402-20-040-535-80-41-040	8,871.46	
Inv 45920 Total			8,871.46	
Inv	460048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Professional services from May 17, 2023 to May 27, 2023	310-17-507-595-30-41-040	2,227.80	
Inv 460048 Total			2,227.80	
61664 Total:				49,846.50
paramet - Parametrix Total:				49,846.50
pei - PERTEET ENGINEERING INC Line Item Account				
61665	07/07/2023			
Inv	22222.0000-216			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
06/07/2023	Parcel S22 - SRII	001-14-032-558-60-41-040	8,473.03
Inv 22222.0000-216	Total		8,473.03
Inv 23042.0001-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Wireless PAR2023-0004	001-14-032-558-60-41-040	700.00
Inv 23042.0001-2	Total		700.00
61665	Total:		9,173.03
pei - PERTEET ENGINEERING INC Total:			9,173.03
phippsp - Phipps, Perry Line Item Account			
61666	07/07/2023		
Inv REIMB P.PHIPPS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Per Diem meals for Conference	001-08-009-521-40-43-000	40.00
Inv REIMB P.PHIPPS	Total		40.00
61666	Total:		40.00
phippsp - Phipps, Perry Total:			40.00
pre-empl - Pre-Employ.com Line Item Account			
61667	07/07/2023		
Inv 365150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023		001-09-014-522-10-41-000	59.60
Inv 365150	Total		59.60
61667	Total:		59.60
pre-empl - Pre-Employ.com Total:			59.60
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61668	07/07/2023		
Inv 001499 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,796.07
Inv 001499 6-23	Total		5,796.07

Check Number	Check Date			Amount
Inv	002042 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Electricity	401-19-039-539-35-47-100		1,739.94
06/08/2023	Electricity	001-12-028-576-80-47-100		218.38
Inv	002042 6-23 Total			1,958.32
Inv	005615 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Electricity	510-24-053-518-20-47-100		102.01
06/08/2023	Electricity	510-24-053-518-20-47-100		166.02
Inv	005615 6-23 Total			268.03
Inv	007124 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Electricity	402-20-045-535-65-47-100		11.34
06/08/2023	Electricity	402-20-045-535-65-47-100		22.52
Inv	007124 6-23 Total			33.86
Inv	007355 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2023	Electricity	001-12-028-576-80-47-100		2,485.58
Inv	007355 6-23 Total			2,485.58
Inv	010474 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Electricity & Natural Gas	402-20-040-535-80-47-100		1,204.00
06/08/2023	Electricity	510-24-053-518-20-47-100		349.79
Inv	010474 6-23 Total			1,553.79
Inv	010656 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Electricity	402-20-045-535-65-47-100		26,875.56
06/08/2023	Electricity & Natural gas	402-20-040-535-80-47-100		104.60
Inv	010656 6-23 Total			26,980.16
Inv	257959 6-23 FD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/05/2023	PSE FD Electric and gas	001-09-014-522-50-47-100		1,324.27
Inv	257959 6-23 FD Total			1,324.27
Inv	943807 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2023	Electricity - Street Lighting	001-16-035-542-63-47-100		22.86
Inv	943807 6-23 Total			22.86

Check Number	Check Date			Amount
61668 Total:				40,422.94
pse - Puget Sound Energy Total:				40,422.94
roberth - Robert Half Line Item Account				
61669	07/07/2023			
Inv	61939389			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/02/2023	IT: Contract Employee - Andrew	502-11-020-518-88-41-190		2,080.00
Inv 61939389 Total				2,080.00
Inv	61954619			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190		3,600.00
Inv 61954619 Total				3,600.00
Inv	62076698			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190		3,600.00
Inv 62076698 Total				3,600.00
Inv	62153740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190		3,600.00
Inv 62153740 Total				3,600.00
Inv	62176183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/21/2023	Contractor - Munis ERP week ending 6/16/23 (4.68)	502-11-023-594-18-41-190		234.00
06/21/2023	Contractor - Gen Finance week ending 6/16/23 (33.34)	001-06-007-514-23-41-190		1,667.00
Inv 62176183 Total				1,901.00
Inv	62199131			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2023	Contractor - Munis ERP week ending 6/23/23 (10.59)	502-11-023-594-18-41-190		529.50
06/27/2023	Contractor - Gen Finance week ending 6/23/23 (19.62)	001-06-007-514-23-41-190		981.00
Inv 62199131 Total				1,510.50
61669 Total:				16,291.50
roberth - Robert Half Total:				16,291.50

Check Number	Check Date				Amount
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301					
61670	07/07/2023				
Inv	S5-8182472				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/23/2023	Brake pads front police SUV	501-23-051-548-68-31-301	544.50		
Inv S5-8182472 Total				544.50	
61670 Total:				544.50	
seaauto - Seattle Automotive Distributing Total:				544.50	
Segovia - Segovia, Martha Line Item Account					
61671	07/07/2023				
Inv	Refund				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2023	Park Refund - Full	001-12-000-347-30-00-010	105.00		
Inv Refund Total				105.00	
Inv	REIMB M. Segovi				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/07/2023	Event was cancelled and refund is needed for permit SEP 2023-007	001-00-000-322-90-00-000	35.00		
Inv REIMB M. Segovi Total				35.00	
61671 Total:				140.00	
Segovia - Segovia, Martha Total:				140.00	
snoq roa - Snoqualmie Ridge ROA - Finance Dept. Line Item Account					
61672	07/07/2023				
Inv	9-22 - 2-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/25/2023	Reim ROA for street lighting they paid after conveyance to city	001-16-035-542-63-47-100	975.80		
Inv 9-22 - 2-23 Total				975.80	
61672 Total:				975.80	
snoq roa - Snoqualmie Ridge ROA - Finance Dept. Total:				975.80	
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504					
61673	07/07/2023				
Inv	6979				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/13/2023	Sno Inmates - May 2023	001-08-009-523-60-41-504	995.00		

Check Number	Check Date	Amount
Inv 6979 Total		995.00
61673 Total:		995.00
score - South Correctional Entity Total:		995.00
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000		
61674	07/07/2023	
Inv G0303878P		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/15/2023	Irrigation pager monthly fee	401-19-039-539-35-42-000
		27.01
Inv G0303878P Total		27.01
Inv G0303878Q		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/15/2023	Irrigation pager monthly fee	401-19-039-539-35-42-000
		27.42
Inv G0303878Q Total		27.42
Inv G0303878R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/15/2023	Irrigation pager monthly fee	401-19-039-539-35-42-000
		27.83
Inv G0303878R Total		27.83
61674 Total:		82.26
spok - Spok, Inc. Total:		82.26
Stiles - Stiles, Andrea Line Item Account		
61675	07/07/2023	
Inv Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2023	Park Refund - Situational	001-12-000-347-30-00-010
		135.00
Inv Refund Total		135.00
61675 Total:		135.00
Stiles - Stiles, Andrea Total:		135.00
twwp - The Workwear Place Line Item Account		
61676	07/07/2023	
Inv 2335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/05/2023	Kevin Aspy boots	401-19-039-539-35-23-100
		381.47

Check Number	Check Date		Amount
Inv 2335 Total			381.47
Inv 2341			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Justin Ren Clothing	401-19-039-539-35-23-100	263.51
Inv 2341 Total			263.51
61676 Total:			644.98
twwp - The Workwear Place Total:			644.98
tylertec - Tyler Technologies, Inc. Line Item Account			
61677	07/07/2023		
Inv 045-415033			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	ERP: Consultants	502-11-023-594-18-41-040	25,735.14
Inv 045-415033 Total			25,735.14
Inv 045-424834			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	ERP Project - Subscriptions	502-11-023-594-18-41-040	66,348.96
Inv 045-424834 Total			66,348.96
61677 Total:			92,084.10
tylertec - Tyler Technologies, Inc. Total:			92,084.10
uline - Uline Line Item Account			
61678	07/07/2023		
Inv 164218940			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Trash Liners & Toilet paper	001-12-028-576-80-31-300	3,530.67
Inv 164218940 Total			3,530.67
Inv 164339887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	dog waste baggies	001-12-028-576-80-31-300	1,565.27
Inv 164339887 Total			1,565.27
61678 Total:			5,095.94

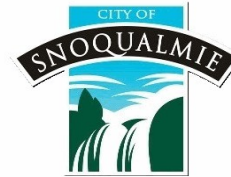
Check Number	Check Date		Amount
uline - Uline Total:			5,095.94
unamcali - Una McAlinden Line Item Account			
61679	07/07/2023		
Inv	5-25-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Community Center Sessions: Analysis & Exec summary report	310-13-702-594-18-41-000	1,200.00
Inv 5-25-23 Total			1,200.00
61679 Total:			1,200.00
unamcali - Una McAlinden Total:			1,200.00
uulc - Utilities Underground Location Center Line Item Account			
61680	07/07/2023		
Inv	3050231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Locating service	401-18-037-534-81-41-000	122.39
Inv 3050231 Total			122.39
61680 Total:			122.39
uulc - Utilities Underground Location Center Total:			122.39
wml - Water Management Laboratories, Inc. Line Item Account			
61681	07/07/2023		
Inv	212233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	May bacteria samples	401-18-037-534-81-41-000	345.00
Inv 212233 Total			345.00
61681 Total:			345.00
wml - Water Management Laboratories, Inc. Total:			345.00
wlace - Westlake Ace Hardware Line Item Account			
61682	07/07/2023		
Inv	15309228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Facility parts and supplies	510-24-053-518-20-31-300	45.75
Inv 15309228 Total			45.75

Check Number	Check Date		Amount
Inv	15309234		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Spray Paint - levels	401-18-037-534-81-31-300	31.14
Inv 15309234 Total			31.14
Inv	15309278		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Facility parts and supply	510-24-053-518-20-31-300	56.36
Inv 15309278 Total			56.36
61682 Total:			133.25
wlace - Westlake Ace Hardware Total:			133.25
Total:			323,800.67

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/13/2023 - 12:54PM
Warrant Request Date: 7/13/2023
DAC Fund:



#34

Batch: 00003.07.2023 - 7-13-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 616,163.90
for claims warrants numbered 61683 through 61756 & dated 7-13-23.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	333.44
2	911 SUPPLY INC	000061683	130.67
3	AMAZON CAPITAL SERVICES	000061684	142.22
4	Apex Systems LLC	000061685	6,840.00
5	ASPECT CONSULTING LLC	000061686	19,768.50
6	ATWORK! COMMERCIAL ENTERPRISES LLC	000061687	40,761.10
7	State Auditor's Office	000061740	2,016.00
8	BAINBRIDGE ASSOCIATES LLC	000061688	1,413.10
9	BUILDERS EXCHANGE OF WA INC	000061690	597.45
10	BERRY DUNN MCNEIL & PARKER LLC	000061689	3,990.00
11	CDW GOVT INC	000061692	91,094.85
12	CENTURYLINK	000061694	1,595.61
13	CINTAS	000061696	1,645.66
14	CHINOOK LUMBER INC	000061695	6,707.70
15	CLARKS TOWING EAST	000061698	354.25
16	Control Systems NW, LLC	000061699	18,124.35
17	Corporate Payment Systems	000061700	3,330.84
18	CITY OF SNOQUALMIE UB	000061697	69,435.25
19	CARMICHAELS TRUE VALUE HARDWARE	000061691	597.38
20	CENTRAL WELDING SUPPLY	000061693	563.12
21	Design West Engineering	000061701	1,900.00
22	Evergreen Ford, Inc.	000061702	1,537.31
23	Galls, LLC FD	000061703	1,074.64
24	GEN DIGITAL INC	000061704	175.23
25	Grainger	000061705	2,967.99
26	HandyHelpers	000061707	1,805.64
27	Hach Company, Inc.	000061706	644.68
28	HD Supply Facilities Maint., Ltd	000061708	164.20
29	HSI EMERGENCY CARE SOLUTIONS INC	000061710	387.68
30	Issaquah Honda Kubota	000061711	5,378.97
31	King County Finance	000061713	5,772.35
32	Lowe's Business Account	000061719	376.54
33	Land Development Consultants, Inc.	000061714	41,529.00
34	Language Line Services	000061715	40.95
35	LN Curtis & Sons	000061717	7,839.72
36	LoudEdge, Inc.	000061718	1,165.00
37	Les Schwab Tires, Inc.	000061716	119.89
38	Macdonald-Miller	000061720	1,117.31
39	McMaster-Carr	000061721	1,923.80
40	Monroe Correctional Complex	000061723	484.89
41	Minuteman Press	000061722	2,646.09

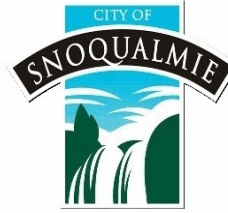
Page Total: \$348,493.37

Line	Claimant	Voucher No.	Amount
42	Navia Benefit Solutions	000061724	430.00
43	ORKIN	000061725	607.22
44	Otak, Inc.	000061726	11,462.25
45	Parametrix	000061729	9,574.23
46	Pease & Sons, Inc	000061730	28,360.83
47	Pacific Fire & Security Inc.	000061727	1,118.95
48	PFM Financial Advisors LLC	000061731	3,000.00
49	Pacific Office Automation (OR)	000061728	2,241.62
50	Puget Sound Energy	000061733	15,899.50
51	PSF MECHANICAL, INC	000061732	14,843.07
52	Puget Sound Regional Fire Authority	000061734	103,413.81
53	Pumptech LLC	000061735	798.95
54	Rebecca Dean PLLC	000061736	3,034.00
55	RH2 Engineering, Inc.	000061737	30,737.26
56	Robert Half	000061738	8,371.00
57	The Seattle Times	000061745	352.34
58	The Sherwin-Williams Co.	000061746	17.37
59	Skilfab Industries INC	000061739	3,415.10
60	Stericycle, Inc. (FD)	000061741	10.36
61	Strategic Government Resources	000061742	3,449.00
62	Sunbelt Rentals, Inc.	000061743	45.65
63	Herc Rentals Inc.	000061709	7,374.95
64	Traffic Safety Supply Co., Inc.	000061747	5,003.69
65	TETRA TECH, INC.	000061744	4,736.74
66	Kairuz,Mark Anthony	000061712	184.64
67	Urban Forestry Services/Bartlett Consulting	000061751	525.00
68	Unum Life Insurance	000061750	141.00
69	Uline	000061748	1,677.04
70	United Site Services	000061749	185.00
71	Urban Forestry Services/Bartlett Consulting	000061752	1,850.55
72	Utilities Underground Location Center	000061753	110.78
73	Westlake Ace Hardware	000061755	1,366.70
74	Water Management Laboratories, Inc.	000061754	390.00
75	Xylem Dewatering Solutions, Inc.	000061756	2,941.93
Page Total:			\$267,670.53
Grand Total:			\$616,163.90

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/13/2023 - 1:00PM



Check Number	Check Date			Amount
911 supp - 911 SUPPLY INC Line Item Account				
61683	07/13/2023			
Inv	INV-2-30247			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2023	Stars and tie bars for officer uniforms	001-08-009-521-22-31-050		130.67
Inv INV-2-30247 Total				130.67
61683 Total:				130.67
911 supp - 911 SUPPLY INC Total:				130.67
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61684	07/13/2023			
Inv	19QL-7NKC-LWMF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/16/2022	Grill grate (returned)	001-09-014-522-10-31-000		-127.95
Inv 19QL-7NKC-LWMF Total				-127.95
Inv	1C4K-1LVG-VTMR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/21/2022	Grill grate (returned)	001-09-014-522-10-31-000		-137.20
Inv 1C4K-1LVG-VTMR Total				-137.20
Inv	1GQ6-J6TC-R91G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Batteries (returned)	001-09-014-522-10-31-000		-75.13
Inv 1GQ6-J6TC-R91G Total				-75.13
Inv	1L39-7L7Y-H4LY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/16/2022	Water	001-09-014-522-10-31-000		-163.20
Inv 1L39-7L7Y-H4LY Total				-163.20
Inv	1MGF-RH66-CVXT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2023	Office supplies	001-09-014-522-10-31-000		111.02

Check Number	Check Date			Amount
Inv	1MGF-RH66-CVXT	Total		111.02
Inv	1Q4M-XQ13-GLWV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	Office supplies/Holiday decor	001-09-014-522-10-31-000	389.67	
Inv	1Q4M-XQ13-GLWV	Total		389.67
Inv	1VRK-PM9R-KKKH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/06/2022	Carry Case	001-09-014-522-50-35-900	99.98	
05/06/2022	Office supplies	001-09-014-522-10-31-000	45.03	
Inv	1VRK-PM9R-KKKH	Total		145.01
61684 Total:				142.22
amazoncap - AMAZON CAPITAL SERVICES Total:				142.22
APEX SYS - Apex Systems LLC Line Item Account				
61685	07/13/2023			
Inv	0007426185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	IT: Contract Employee - Mo	502-11-020-518-88-41-190	3,040.00	
Inv	0007426185	Total		3,040.00
Inv	0007426186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	IT: Contract Employee - Mo	502-11-020-518-88-41-190	3,800.00	
Inv	0007426186	Total		3,800.00
61685 Total:				6,840.00
APEX SYS - Apex Systems LLC Total:				6,840.00
aspect - ASPECT CONSULTING LLC Line Item Account				
61686	07/13/2023			
Inv	51825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2023	Professioanl services ending 5/26/23	417-13-423-594-34-41-070	19,768.50	
Inv	51825	Total		19,768.50
61686 Total:				19,768.50
AP-Check Detail (7/13/2023 - 1:00 PM)				
				Page 2

Check Number	Check Date				Amount
aspect - ASPECT CONSULTING LLC Total:					19,768.50
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account					
61687	07/13/2023				
Inv	PS-INV104995				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2023	Maintenance agreement - facilities	510-24-053-518-20-48-150	2,886.85		
Inv PS-INV104995 Total				2,886.85	
Inv	PS-INV104997				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63		
05/31/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80		
Inv PS-INV104997 Total				20,345.43	
Inv	PS-INV1104996				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2023	Maintenance agreement - mini parks	001-12-028-576-80-48-150	17,528.82		
Inv PS-INV1104996 Total				17,528.82	
61687 Total:				40,761.10	
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:					40,761.10
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account					
61688	07/13/2023				
Inv	1022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/06/2023	Calibration and cert of sensors	402-20-040-535-80-48-000	1,413.10		
Inv 1022 Total				1,413.10	
61688 Total:				1,413.10	
baina - BAINBRIDGE ASSOCIATES LLC Total:					1,413.10
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account					
61689	07/13/2023				
Inv	432015				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/23/2023	ERP: COnsulting	502-11-023-594-18-41-040	3,990.00		
Inv 432015 Total				3,990.00	

Check Number	Check Date				Amount
61689 Total:					3,990.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:					3,990.00
beowi - BUILDERS EXCHANGE OF WA INC Line Item Account					
61690	07/13/2023				
Inv	1074747				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/03/2023	Bidding advertismnt for WRF P3 Improvments	417-13-454-594-35-41-390	597.45		
Inv 1074747 Total				597.45	
61690 Total:					597.45
beowi - BUILDERS EXCHANGE OF WA INC Total:					597.45
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account					
61691	07/13/2023				
Inv	6-25-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/25/2023	tools, accessories & other maint/repair supplies account 2161	001-12-028-576-80-31-300	319.66		
Inv 6-25-23 Total				319.66	
Inv	6-25-23 2162				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/25/2023	tools, accessories & other maint/repair supplies account 2162	403-22-050-531-30-31-300	26.76		
06/25/2023	tools, accessories & other maint/repair supplies account 2162	401-18-037-534-81-31-300	13.05		
06/25/2023	tools, accessories & other maint/repair supplies account 2162	403-22-030-531-90-31-300	230.84		
Inv 6-25-23 2162 Total				270.65	
Inv	BLD 6-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/25/2023	Flashlight	001-15-034-558-50-31-300	7.07		
Inv BLD 6-23 Total				7.07	
61691 Total:					597.38
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:					597.38
cdwg - CDW GOVT INC Line Item Account					
61692	07/13/2023				
Inv	KJ61064				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/22/2023	IT: DarkTrace Annual Renewal	502-11-021-518-88-48-860	91,094.85		

Check Number	Check Date	Amount
Inv KJ61064 Total		91,094.85
61692 Total:		91,094.85
cdwg - CDW GOVT INC Total:		91,094.85
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912		
61693	07/13/2023	
Inv RT 148851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/12/2023	Gas for cutting	402-20-040-535-80-31-300
		563.12
Inv RT 148851 Total		563.12
61693 Total:		563.12
cws - CENTRAL WELDING SUPPLY Total:		563.12
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000		
61694	07/13/2023	
Inv 6-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	City phones	502-11-020-518-88-42-000
		46.78
Inv 6-23 Total		46.78
Inv 6-23 2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	City phones	502-11-020-518-88-42-000
		654.60
Inv 6-23 2 Total		654.60
Inv 6-23 3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	City phones	502-11-020-518-88-42-000
		89.40
Inv 6-23 3 Total		89.40
Inv 6-23 4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	City phones	502-11-020-518-88-42-000
		600.96
Inv 6-23 4 Total		600.96
Inv 6-23 5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	City phones	502-11-020-518-88-42-000
		1.35
Inv 6-23 5 Total		1.35

Check Number	Check Date			Amount
Inv	6-23 6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2023	City phones	502-11-020-518-88-42-000		202.52
Inv 6-23 6 Total				202.52
61694 Total:				1,595.61
century - CENTURYLINK Total:				1,595.61
cl - CHINOOK LUMBER INC Line Item Account				
61695	07/13/2023			
Inv	1938907			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2023	Split rail fence for storm ponds	403-22-050-531-30-31-300		6,707.70
Inv 1938907 Total				6,707.70
61695 Total:				6,707.70
cl - CHINOOK LUMBER INC Total:				6,707.70
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000				
61696	07/13/2023			
Inv	5165478111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2023	First aid cabinets City Hall, Police and PW	001-13-000-518-10-31-080		1,645.66
Inv 5165478111 Total				1,645.66
61696 Total:				1,645.66
cintas - CINTAS Total:				1,645.66
cos - CITY OF SNOQUALMIE UB Line Item Account				
61697	07/13/2023			
Inv	UB BILL 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Median Irrigation	001-16-035-542-70-47-300		225.64
06/30/2023	Water	401-18-037-534-81-47-300		846.96
06/30/2023	Fire	001-09-014-522-50-47-300		806.19
06/30/2023	River Walk	001-13-000-518-20-47-300		184.31
06/30/2023	Parks	001-12-028-576-80-47-300		39,641.38
06/30/2023	Storm Water	403-22-050-531-30-47-300		4,453.83
06/30/2023	Streets	001-16-035-542-30-47-300		6,733.69
06/30/2023	Police	001-08-009-521-50-47-300		1,052.97
06/30/2023	Irrigation	401-19-039-539-35-47-300		309.76

Check Number	Check Date			Amount
06/30/2023	Central Services	510-24-053-518-20-47-100		6,015.91
06/30/2023	WWTP	402-20-040-535-80-47-300		9,164.61
Inv UB BILL 6-23 Total				69,435.25
61697 Total:				69,435.25
cos - CITY OF SNOQUALMIE UB Total:				69,435.25
clarktow - CLARKS TOWING EAST Line Item Account				
61698	07/13/2023			
Inv	70230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2023	Impound for stolen vehicle - 23S-1826	001-08-009-521-22-41-000		354.25
Inv 70230 Total				354.25
61698 Total:				354.25
clarktow - CLARKS TOWING EAST Total:				354.25
Contsys - Control Systems NW, LLC Line Item Account				
61699	07/13/2023			
Inv	1203			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2023	Purchase of rockwell motor control center for 2nd pump	417-13-454-594-35-63-000		18,124.35
Inv 1203 Total				18,124.35
61699 Total:				18,124.35
Contsys - Control Systems NW, LLC Total:				18,124.35
corppay - Corporate Payment Systems Line Item Account				
61700	07/13/2023			
Inv	6-23 FIN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	New mail keys for City USPS mail box	001-06-007-514-23-42-300		30.00
Inv 6-23 FIN Total				30.00
Inv	CD 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	PAW Webinar - Jonathan Kessler	001-14-031-558-60-43-000		30.00
06/23/2023	CD Lunch with Mayor at Gusaldo - Francesco Restaurant	001-14-031-558-60-49-100		177.70
Inv CD 6-23 Total				207.70

Inv DM 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Coffee with council event - councilmember & staff coffee	001-07-008-557-20-49-100	15.45
06/23/2023	Coffee with council event - councilmember coffee	001-07-008-557-20-49-100	6.72
06/23/2023	Coffee with council event - councilmember coffee	001-07-008-557-20-49-100	6.72
06/23/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200	29.40

Inv DM 6-23 Total	58.29
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Inv Info Tech 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Zoom Subscription - INV207837762	502-11-020-518-88-41-030	718.42
06/23/2023	Web.com domain subscription - 55326338	502-11-020-518-88-41-030	29.99

Inv Info Tech 6-23 Total	748.41
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Inv IT 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Paypal PayFlow Subscription - 133979607	502-11-020-518-88-41-030	19.95

Inv IT 6-23 Total	19.95
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Inv MB 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	AMS Name Tags	001-09-014-522-20-31-050	65.98
06/23/2023	Safeway promotional testing food	001-09-014-522-45-43-000	41.79
06/23/2023	AMS Name tags	001-09-014-522-20-31-050	24.56
06/23/2023	Amazon AA batteries	001-09-014-522-10-31-000	37.22
06/23/2023	Starbucks promotional testing food	001-09-014-522-45-43-000	49.04
06/23/2023	AMS Name Tags	001-09-014-522-20-31-050	40.24

Inv MB 6-23 Total	258.83
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Inv MC 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	QFC Food for LT exam	001-09-014-522-10-49-100	64.95
06/23/2023	Shel oil gas for Washington Fire chiefs training	001-09-014-522-45-43-000	67.91
06/23/2023	QFC Food for LT exam	001-09-014-522-10-49-100	34.97
06/23/2023	Hotel stay for Washington Fire chief conference	001-09-014-522-45-43-000	335.58
06/23/2023	Dialnos coffee	001-09-014-522-20-31-910	310.00
06/23/2023	Trupanion Phoebe insurance	001-10-017-525-60-41-000	61.45

Inv MC 6-23 Total	874.86
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Inv NW 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Big truck day supplies (charged tax separately)	001-28-065-573-90-31-900	51.88
06/23/2023	LTAC Hello Summer 425 Leaderboard Ad	110-26-112-557-30-41-390	595.00
06/23/2023	Chamber luncheon June - Nicole Wiebe	001-28-056-571-20-49-100	30.00
06/23/2023	Chamber luncheon June - Mayor	001-01-001-513-10-49-100	30.00
06/23/2023	Riverview park opening	001-01-001-513-10-49-100	115.92
06/23/2023	Monster Murals - SQ Days Activity	012-13-115-573-20-31-910	310.00

Check Number	Check Date			Amount
Inv NW 6-23 Total				1,132.80
61700 Total:				3,330.84
corppay - Corporate Payment Systems Total:				3,330.84
DESWES - Design West Engineering Line Item Account				
61701	07/13/2023			
Inv 23005				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Professional services ending June 23, 2023	402-20-019-535-10-41-000		1,900.00
Inv 23005 Total				1,900.00
61701 Total:				1,900.00
DESWES - Design West Engineering Total:				1,900.00
ef - Evergreen Ford, Inc. Line Item Account				
61702	07/13/2023			
Inv 5194144				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Brake rotor rear PD SUV	501-23-051-548-68-31-301		671.63
Inv 5194144 Total				671.63
Inv 5194155				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Brake rotor front PD SUV	501-23-051-548-68-31-301		683.72
Inv 5194155 Total				683.72
Inv 5194192				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2023	Drive shaft front PD SUV	501-23-051-548-68-31-301		181.96
Inv 5194192 Total				181.96
61702 Total:				1,537.31
ef - Evergreen Ford, Inc. Total:				1,537.31
gallsfd - Galls, LLC FD Line Item Account				
61703	07/13/2023			
Inv 024712723				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/06/2023	Jacket, tags and pants	001-09-014-522-20-31-050		1,074.64

Check Number	Check Date	Amount
Inv 024712723 Total		1,074.64
61703 Total:		1,074.64
gallsfd - Galls, LLC FD Total:		1,074.64
GENDIGIT - GEN DIGITAL INC Line Item Account		
61704	07/13/2023	
Inv	COS0018	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Norton Lifelock membership 6/1/23 - 6/30/23	001-06-075-518-10-49-200
		175.23
Inv COS0018 Total		175.23
61704 Total:		175.23
GENDIGIT - GEN DIGITAL INC Total:		175.23
grainger - Grainger Line Item Account		
61705	07/13/2023	
Inv	9723082146	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	Batteries for UPS at stations	402-20-040-535-50-48-000
		362.74
Inv 9723082146 Total		362.74
Inv	9729552290	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/05/2023	safety equipment staff hydration	402-20-040-535-80-31-050
		223.68
Inv 9729552290 Total		223.68
Inv	9731593308	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Belts for sanding	402-20-040-535-80-31-300
		40.40
Inv 9731593308 Total		40.40
Inv	9731593316	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Belts for sanding	402-20-040-535-80-31-300
		22.25
Inv 9731593316 Total		22.25
Inv	9731593324	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Band saw blades	402-20-040-535-80-31-300
		221.73

Check Number	Check Date	Amount
Inv 9731593324 Total		221.73
Inv 9731668217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Belts for sanding	402-20-040-535-80-31-300
		41.97
Inv 9731668217 Total		41.97
Inv 9731668225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Pump repair supplies	402-20-045-535-65-31-300
		490.02
Inv 9731668225 Total		490.02
Inv 9731668233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Hydration protective gear for staff	402-20-040-535-80-31-050
		111.84
Inv 9731668233 Total		111.84
Inv 9732244679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Supplies to maintain grounds and wash cars	402-20-040-535-80-31-340
		344.93
Inv 9732244679 Total		344.93
Inv 9732244687		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Sander for rotor shaft on pump	402-20-040-535-80-35-900
		367.97
Inv 9732244687 Total		367.97
Inv 9732244695		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	safety equipment staff hydration	402-20-040-535-80-31-050
		111.84
Inv 9732244695 Total		111.84
Inv 9732244703		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	safety equipment staff hydration	402-20-040-535-80-31-050
		111.84
Inv 9732244703 Total		111.84
Inv 9736915993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/12/2023	PW Mens & womens shower refresh	510-24-053-518-20-31-300
		516.78
Inv 9736915993 Total		516.78

Check Number	Check Date	Amount
61705 Total:		2,967.99
grainger - Grainger Total:		2,967.99
hci - Hach Company, Inc. Line Item Account		
61706	07/13/2023	
Inv	13609334	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2023	Cuvet	402-20-040-535-85-31-510
		644.68
Inv 13609334 Total		644.68
61706 Total:		644.68
hci - Hach Company, Inc. Total:		644.68
handyhel - HandyHelpers Line Item Account		
61707	07/13/2023	
Inv	912	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/21/2023	Pole banner installation	001-14-118-557-30-49-100
		1,805.64
Inv 912 Total		1,805.64
61707 Total:		1,805.64
handyhel - HandyHelpers Total:		1,805.64
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300		
61708	07/13/2023	
Inv	9214865252	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2023	Facility parts & supplies	510-24-053-518-20-31-300
		88.94
Inv 9214865252 Total		88.94
Inv	9214865253	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2023	Facility parts & supplies	510-24-053-518-20-31-300
		75.26
Inv 9214865253 Total		75.26
61708 Total:		164.20
hdfacil - HD Supply Facilities Maint., Ltd Total:		164.20

Check Number	Check Date			Amount
thc - Herc Rentals Inc. Line Item Account				
61709	07/13/2023			
Inv	31174508-041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/10/2023	Lift #1 gen set rental	501-23-051-548-68-45-100		2,776.95
Inv 31174508-041 Total				2,776.95
Inv	31175408-043			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2023	Lift #1 gen set rental June 23	501-23-051-548-68-45-100		2,776.95
Inv 31175408-043 Total				2,776.95
Inv	33622470-002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/03/2023	Lift for PLC project	402-20-040-535-80-45-200		1,821.05
Inv 33622470-002 Total				1,821.05
61709 Total:				7,374.95
thc - Herc Rentals Inc. Total:				7,374.95
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account				
61710	07/13/2023			
Inv	00-2487609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/11/2023	CPR AED Certification	001-09-014-522-10-49-100		387.68
Inv 00-2487609 Total				387.68
61710 Total:				387.68
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:				387.68
ihk - Issaquah Honda Kubota Line Item Account				
61711	07/13/2023			
Inv	68586I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Ear protection new mower	402-20-040-535-80-31-050		158.33
Inv 68586I Total				158.33
Inv	73871I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Mower for kimball and WRF	402-20-040-535-80-35-900		5,220.64
Inv 73871I Total				5,220.64

Check Number	Check Date			Amount
61711 Total:				5,378.97
ihk - Issaquah Honda Kubota Total:				5,378.97
UB*03051 - Kairuz, Mark Anthony Line Item Account				
61712	07/13/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2023	Refund Check	401-00-000-213-10-00-000	184.64	
Inv Total				184.64
61712 Total:				184.64
UB*03051 - Kairuz, Mark Anthony Total:				184.64
kcf 710 - King County Finance Line Item Account				
61713	07/13/2023			
Inv	126249-126257			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/30/2023	Street light maintenance	001-16-035-542-63-48-801	3,944.37	
Inv 126249-126257 Total				3,944.37
Inv	126867-126867			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2023	Traffic signal maintenance	001-16-035-542-63-48-801	595.98	
Inv 126867-126867 Total				595.98
Inv	35006657			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/14/2023	County inspection fee	401-18-037-534-81-48-000	528.00	
04/14/2023	County inspection fee	402-20-040-535-80-47-501	352.00	
Inv 35006657 Total				880.00
Inv	35006704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2023	County inspection fee	402-20-040-535-80-47-501	176.00	
05/13/2023	County inspection fee	401-18-037-534-81-48-000	176.00	
Inv 35006704 Total				352.00
61713 Total:				5,772.35

Check Number	Check Date		Amount
kcf 710 - King County Finance Total:			5,772.35
LDC - Land Development Consultants, Inc. Line Item Account			
61714	07/13/2023		
Inv	31747		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Snoqualmie comp plan update	001-14-031-558-60-41-000	495.00
Inv 31747 Total			495.00
Inv	31915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	2,565.00
Inv 31915 Total			2,565.00
Inv	31919		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	38,469.00
Inv 31919 Total			38,469.00
61714 Total:			41,529.00
LDC - Land Development Consultants, Inc. Total:			41,529.00
lls - Language Line Services Line Item Account 001-08-009-521-22-41-000			
61715	07/13/2023		
Inv	10999030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Spanish interpreter for NB cases	014-08-012-521-22-41-000	40.95
Inv 10999030 Total			40.95
61715 Total:			40.95
lls - Language Line Services Total:			40.95
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61716	07/13/2023		
Inv	3630650115		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Front end alignment PD SUV #107	501-23-051-548-68-48-000	119.89
Inv 3630650115 Total			119.89
61716 Total:			119.89

Check Number	Check Date			Amount
lst - Les Schwab Tires, Inc. Total:				119.89
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050				
61717	07/13/2023			
Inv	INV711907			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/05/2023	Folding ladder	001-09-014-522-50-35-900	179.24	
Inv INV711907 Total			179.24	
Inv	INV714687			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2023	Titanium Cross tech jackets	001-09-014-522-20-31-050	7,572.91	
Inv INV714687 Total			7,572.91	
Inv	INV715619			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/16/2023	Radio holder	001-09-014-522-20-31-910	87.57	
Inv INV715619 Total			87.57	
61717 Total:				7,839.72
Incs - LN Curtis & Sons Total:				7,839.72
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000				
61718	07/13/2023			
Inv	COS-060122-B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2023	Redesign of quarterly newsletter	001-07-008-557-20-41-060	475.00	
06/01/2023	Water report design	401-18-037-534-81-49-300	295.00	
Inv COS-060122-B Total			770.00	
Inv	COS-070123-B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2023	Quarterly Newsletter - Q3/July	001-07-008-557-20-41-060	395.00	
Inv COS-070123-B Total			395.00	
61718 Total:				1,165.00
loudedge - LoudEdge, Inc. Total:				1,165.00
lba - Lowe's Business Account Line Item Account				
61719	07/13/2023			

Check Number	Check Date		Amount
Inv	28152		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	Fabrication rebar material	510-24-053-518-20-31-300	376.54
Inv 28152 Total			376.54
61719 Total:			376.54
Iba - Lowe's Business Account Total:			376.54
macdmill - Macdonald-Miller Line Item Account			
61720	07/13/2023		
Inv	svc 263183		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Repair A/C unit	402-20-040-535-55-48-000	1,117.31
Inv svc 263183 Total			1,117.31
61720 Total:			1,117.31
macdmill - Macdonald-Miller Total:			1,117.31
mcmaster - McMaster-Carr Line Item Account			
61721	07/13/2023		
Inv	98882610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Power supply for PLC project	402-20-045-535-65-31-300	889.01
Inv 98882610 Total			889.01
Inv	99059435		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Power supply for PLC project & pump bearing replacment	402-20-045-535-65-31-300	994.74
Inv 99059435 Total			994.74
Inv	99272863		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Power supply for PLC project	402-20-045-535-65-31-300	40.05
Inv 99272863 Total			40.05
61721 Total:			1,923.80
mcmaster - McMaster-Carr Total:			1,923.80
mp - Minuteman Press Line Item Account			

Check Number	Check Date			Amount
61722	07/13/2023			
Inv	90925			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	Water quality reports (50 copies)	401-18-037-534-81-49-300		88.91
Inv 90925 Total				88.91
Inv	90953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Fold, insert & seal 2023 Q2 B&O tax reports	001-06-007-514-23-31-000		1,519.78
06/30/2023	Postage forl 2023 Q2 B&O tax reports	001-06-007-514-23-42-300		1,037.40
Inv 90953 Total				2,557.18
61722 Total:				2,646.09
mp - Minuteman Press Total:				2,646.09
monroecc - Monroe Correctional Complex Line Item Account				
61723	07/13/2023			
Inv	MCC2304.1502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2023	Stormpond maintenance	403-22-050-531-45-48-000		484.89
Inv MCC2304.1502 Total				484.89
61723 Total:				484.89
monroecc - Monroe Correctional Complex Total:				484.89
navia ap - Navia Benefit Solutions Line Item Account				
61724	07/13/2023			
Inv	10720547			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2023	FSA Admin Fees - June 2023	001-13-000-518-10-41-000		50.00
Inv 10720547 Total				50.00
Inv	10720548			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	501-23-051-548-68-22-300		6.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-19-019-539-15-22-300		0.60
07/07/2023	HRA Monthly Admin Fees - Jun 2023	014-08-012-521-22-22-300		44.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-19-039-539-35-22-300		6.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	417-13-200-594-35-22-300		5.20
07/07/2023	HRA Monthly Admin Fees - Jun 2023	403-22-030-531-90-22-300		8.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-06-075-518-10-22-300		7.20
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-09-014-522-20-22-300		0.40
07/07/2023	HRA Monthly Admin Fees - Jun 2023	417-13-200-594-31-22-300		2.60
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-16-019-542-90-22-300		2.80

07/07/2023	HRA Monthly Admin Fees - Jun 2023	403-22-019-531-10-22-300	1.20
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-08-009-521-21-22-300	4.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-18-019-534-10-22-300	1.40
07/07/2023	HRA Monthly Admin Fees - Jun 2023	502-11-020-518-88-22-300	28.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	310-13-200-595-90-22-300	2.92
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-08-009-521-10-22-300	15.04
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-01-001-513-10-22-300	12.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	510-24-053-518-20-22-300	6.10
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-16-035-542-30-22-300	6.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-08-009-521-31-22-300	4.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-12-019-576-80-22-300	0.80
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-18-037-534-81-22-300	10.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-06-007-514-23-22-300	32.80
07/07/2023	HRA Monthly Admin Fees - Jun 2023	510-24-019-518-20-22-300	0.10
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-09-014-522-10-22-300	2.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	310-13-200-594-18-22-300	2.12
07/07/2023	HRA Monthly Admin Fees - Jun 2023	417-13-200-594-34-22-300	5.20
07/07/2023	HRA Monthly Admin Fees - Jun 2023	402-20-040-535-80-22-300	20.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-15-034-558-50-22-300	10.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-04-004-515-31-22-300	12.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-07-008-557-20-22-300	8.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-28-056-571-20-22-300	2.80
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-14-031-558-60-22-300	23.20
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-08-009-521-22-22-300	39.60
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-05-005-514-20-22-300	4.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	501-23-019-548-61-22-300	0.40
07/07/2023	HRA Monthly Admin Fees - Jun 2023	014-08-012-521-10-22-300	4.96
07/07/2023	HRA Monthly Admin Fees - Jun 2023	402-20-019-535-10-22-300	1.60
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-10-017-525-60-22-300	2.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	310-13-200-594-76-22-300	2.96
07/07/2023	HRA Monthly Admin Fees - Jun 2023	403-22-050-531-30-22-300	12.00
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-12-028-576-80-22-300	20.00

Inv 10720548 Total	380.00
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61724 Total:	430.00
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navia ap - Navia Benefit Solutions Total:	430.00
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orkin - ORKIN Line Item Account

61725	07/13/2023
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Inv	242506757
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Pest control	510-24-053-518-20-48-000	173.14

Inv 242506757 Total	173.14
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Inv	243712825
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Rodent control	510-24-053-518-20-48-000	213.43

Inv 243712825 Total	213.43
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Check Number	Check Date		Amount
Inv	243712908		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 243712908 Total			220.65
61725 Total:			607.22
orkin - ORKIN Total:			607.22
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61726	07/13/2023		
Inv	62300386		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Professional services 6/2/23	310-17-508-595-50-41-000	11,462.25
Inv 62300386 Total			11,462.25
61726 Total:			11,462.25
otak - Otak, Inc. Total:			11,462.25
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
61727	07/13/2023		
Inv	93388		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	280.96
Inv 93388 Total			280.96
Inv	93542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	264.63
Inv 93542 Total			264.63
Inv	93796		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	231.96
Inv 93796 Total			231.96
Inv	93874		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire alarm monitoring	402-20-040-535-80-41-000	109.44
Inv 93874 Total			109.44

Check Number	Check Date		Amount
Inv 94079			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	231.96
Inv 94079 Total			231.96
61727 Total:			1,118.95
pf&sinc - Pacific Fire & Security Inc. Total:			1,118.95
poa-or - Pacific Office Automation (OR) Line Item Account			
61728	07/13/2023		
Inv 227461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Plotter - part replacment	502-11-020-518-88-45-200	607.66
Inv 227461 Total			607.66
Inv 227501			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Plotter - billable service	502-11-020-518-88-45-200	117.61
Inv 227501 Total			117.61
Inv CSQ-0723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Copier - Lease	502-11-020-518-88-45-200	1,516.35
Inv CSQ-0723 Total			1,516.35
61728 Total:			2,241.62
poa-or - Pacific Office Automation (OR) Total:			2,241.62
paramet - Parametrix Line Item Account			
61729	07/13/2023		
Inv 44962			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Preperation of the WRF mixing zone plan of study work4/29/32	402-20-040-535-80-41-040	9,574.23
Inv 44962 Total			9,574.23
61729 Total:			9,574.23
paramet - Parametrix Total:			9,574.23
Pease - Pease & Sons, Inc Line Item Account			

Check Number	Check Date		Amount
61730	07/13/2023		
Inv 8056-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Kimball Creek lift station improvements const charges - 5/31/23	417-13-454-594-35-63-000	28,360.83
Inv 8056-01 Total			28,360.83
61730 Total:			28,360.83
Pease - Pease & Sons, Inc Total:			28,360.83
pfm fin - PFM Financial Advisors LLC Line Item Account			
61731	07/13/2023		
Inv 125702			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Quarterly Retainer -Apr. to Jun. 2023	001-06-007-514-23-41-090	3,000.00
Inv 125702 Total			3,000.00
61731 Total:			3,000.00
pfm fin - PFM Financial Advisors LLC Total:			3,000.00
PSF MECH - PSF MECHANICAL, INC Line Item Account			
61732	07/13/2023		
Inv 2864-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Fire station boiler replacement const. up to 6/30/2023	310-13-701-594-18-63-000	14,843.07
Inv 2864-02 Total			14,843.07
61732 Total:			14,843.07
PSF MECH - PSF MECHANICAL, INC Total:			14,843.07
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61733	07/13/2023		
Inv 004220 6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Electricity	401-18-037-534-82-47-100	7,136.10
06/29/2023	Electricity	401-18-037-534-81-47-100	8,763.40
Inv 004220 6-23 Total			15,899.50
61733 Total:			15,899.50

Check Number	Check Date		Amount
pse - Puget Sound Energy Total:			15,899.50
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
61734	07/13/2023		
Inv	3144		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Fire truck #602 crimson complete engine overhaul	501-23-051-548-68-48-000	103,413.81
Inv 3144 Total			103,413.81
61734 Total:			103,413.81
psrfa - Puget Sound Regional Fire Authority Total:			103,413.81
pt - Pumptech LLC Line Item Account			
61735	07/13/2023		
Inv	0194738-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Seal repair	401-18-037-534-81-48-000	798.95
Inv 0194738-IN Total			798.95
61735 Total:			798.95
pt - Pumptech LLC Total:			798.95
rebeccad - Rebecca Dean PLLC Line Item Account			
61736	07/13/2023		
Inv	1395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Miller Investigation/consultation	001-01-001-513-10-41-000	3,034.00
Inv 1395 Total			3,034.00
61736 Total:			3,034.00
rebeccad - Rebecca Dean PLLC Total:			3,034.00
rh2 - RH2 Engineering, Inc. Line Item Account			
61737	07/13/2023		
Inv	91015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Lift station 1 FM improvments - Eng. services for replacment gen	417-13-414-594-35-41-040	789.25
Inv 91015 Total			789.25

Check Number	Check Date		Amount
Inv	91017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	review & respond to early contractor submittals - Kimball Creek	417-13-454-594-35-41-040	1,231.03
06/13/2023	prep & issue bid agenda, review & respond to contract/ecology	417-13-454-594-35-41-060	14,260.21
Inv 91017 Total			15,491.24
Inv	91130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Assistance with automation programming	402-20-040-535-50-48-000	790.53
Inv 91130 Total			790.53
Inv	91133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Complete draft engineering report submittal to City and Ecology	417-13-455-594-35-41-060	13,666.24
Inv 91133 Total			13,666.24
61737 Total:			30,737.26
rh2 - RH2 Engineering, Inc. Total:			30,737.26
roberth - Robert Half Line Item Account			
61738	07/13/2023		
Inv	61285509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	FI: Contract employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 61285509 Total			3,600.00
Inv	62217856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	FI: Contract employee - Asker	502-11-023-594-18-41-190	2,880.00
Inv 62217856 Total			2,880.00
Inv	62244456		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Contractor - Munis ERP week ending 6/30/23 (15.12 Hrs)	502-11-023-594-18-41-190	756.00
07/06/2023	Contractor - Gen finance week ending 6/30/23 (22.70 hrs)	001-06-007-514-23-41-190	1,135.00
Inv 62244456 Total			1,891.00
61738 Total:			8,371.00
roberth - Robert Half Total:			8,371.00
SKILFAB - Skillfab Industries INC Line Item Account			

Check Number	Check Date		Amount
61739	07/13/2023		
Inv 20069			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Purchase of custom shroud lift station 1 replacement generator	417-13-414-594-35-63-000	3,415.10
Inv 20069 Total			3,415.10
61739 Total:			3,415.10
SKILFAB - Skilfab Industries INC Total:			3,415.10
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091			
61740	07/13/2023		
Inv L155112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	2021 Audit services - May	001-06-007-514-23-41-091	2,016.00
Inv L155112 Total			2,016.00
61740 Total:			2,016.00
auditor - State Auditor's Office Total:			2,016.00
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
61741	07/13/2023		
Inv 3006497267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Monthly service	001-09-014-522-10-41-000	10.36
Inv 3006497267 Total			10.36
61741 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
strateg - Strategic Government Resources Line Item Account			
61742	07/13/2023		
Inv 2023-106600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	CA (redo) Ad placements	001-01-001-513-10-41-000	3,449.00
Inv 2023-106600 Total			3,449.00
61742 Total:			3,449.00
strateg - Strategic Government Resources Total:			3,449.00

Check Number	Check Date			Amount
sunbelt - Sunbelt Rentals, Inc. Line Item Account				
61743	07/13/2023			
Inv	140839562-0001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2023	Oil mix	001-12-028-576-80-32-100	45.65	
Inv 140839562-0001 Total			45.65	
61743 Total:				45.65
sunbelt - Sunbelt Rentals, Inc. Total:				45.65
ttd - TETRA TECH, INC. Line Item Account				
61744	07/13/2023			
Inv	52088723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2023	Professional services ending 5/26/2023	417-13-499-594-34-41-060	4,736.74	
Inv 52088723 Total			4,736.74	
61744 Total:				4,736.74
ttd - TETRA TECH, INC. Total:				4,736.74
seattimes - The Seattle Times Line Item Account				
61745	07/13/2023			
Inv	56652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2023	2024-2029 STIP - Public Hearing Parks	001-12-019-576-80-41-390	231.92	
Inv 56652 Total			231.92	
Inv	57625			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/12/2023	Seattle times publication	001-14-032-558-60-41-390	71.36	
Inv 57625 Total			71.36	
Inv	58022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/19/2023	Ordinance 1277	001-05-005-514-20-41-330	49.06	
Inv 58022 Total			49.06	
61745 Total:				352.34

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Check Number	Check Date		Amount
seatimes - The Seattle Times Total:			352.34
sherwill - The Sherwin-Williams Co. Line Item Account			
61746	07/13/2023		
Inv	3777-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Aerosol spray paint white	510-24-053-518-20-31-300	17.37
Inv 3777-5 Total			17.37
61746 Total:			17.37
sherwill - The Sherwin-Williams Co. Total:			17.37
tsscoinc - Traffic Safety Supply Co., Inc. Line Item Account			
61747	07/13/2023		
Inv	INV060011		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Rumble bars	001-16-035-542-30-31-300	3,896.99
Inv INV060011 Total			3,896.99
Inv	INV060088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Heat Torch	001-16-035-542-30-31-300	1,106.70
Inv INV060088 Total			1,106.70
61747 Total:			5,003.69
tsscoinc - Traffic Safety Supply Co., Inc. Total:			5,003.69
uline - Uline Line Item Account			
61748	07/13/2023		
Inv	164193512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Supplies to clear King County inspection	402-20-040-535-80-31-300	721.81
Inv 164193512 Total			721.81
Inv	164381682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2023	New employee tools/ppe	403-22-050-531-30-35-900	955.23
Inv 164381682 Total			955.23
61748 Total:			1,677.04

Check Number	Check Date		Amount
uline - Uline Total:			1,677.04
unitedsi - United Site Services Line Item Account			
61749	07/13/2023		
Inv	1734724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Portable toilet service for DOC operations	403-22-050-531-45-48-000	185.00
Inv 1734724 Total			185.00
61749 Total:			185.00
unitedsi - United Site Services Total:			185.00
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
61750	07/13/2023		
Inv	7/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Group Insurance premium	001-08-009-521-22-22-400	141.00
Inv 7/1 Total			141.00
61750 Total:			141.00
uli - Unum Life Insurance Total:			141.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
61751	07/13/2023		
Inv	2023-832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Soil testing for timbers restoration	403-22-030-531-90-41-000	525.00
Inv 2023-832 Total			525.00
61751 Total:			525.00
61752	07/13/2023		
Inv	2022-641		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	City costs	001-14-031-558-60-41-080	202.50
12/30/2022	Plat 24 parcel S22	001-14-032-558-60-41-080	97.50
Inv 2022-641 Total			300.00
Inv	2023-828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Plat 24 parcel S22	001-14-032-558-60-41-080	500.60

Check Number	Check Date		Amount
Inv 2023-828 Total			500.60
Inv 2023-829			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Plat 25	001-14-032-558-60-41-080	48.75
Inv 2023-829 Total			48.75
Inv 2023-830			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Plat 27	001-14-032-558-60-41-080	451.85
Inv 2023-830 Total			451.85
Inv 2023-831			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Plat 28 Parcel S14	001-14-032-558-60-41-080	549.35
Inv 2023-831 Total			549.35
61752 Total:			1,850.55
usf3 - Urban Forestry Services/Bartlett Consulting Total:			2,375.55
uulc - Utilities Underground Location Center Line Item Account			
61753	07/13/2023		
Inv 3050230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Locating notificatons center service	402-20-040-535-80-41-000	110.78
Inv 3050230 Total			110.78
61753 Total:			110.78
uulc - Utilities Underground Location Center Total:			110.78
wml - Water Management Laboratories, Inc. Line Item Account			
61754	07/13/2023		
Inv 212649			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	June bacteria samples	401-18-037-534-81-41-000	390.00
Inv 212649 Total			390.00
61754 Total:			390.00

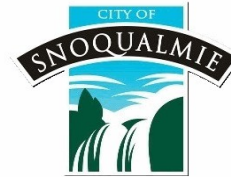
Check Number	Check Date			Amount
wml - Water Management Laboratories, Inc. Total:				390.00
wlace - Westlake Ace Hardware Line Item Account				
61755	07/13/2023			
Inv	15309122			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2023	New employee tools & small engine	403-22-050-531-30-31-300		327.71
Inv 15309122 Total				327.71
Inv	15309132			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/08/2023	Shop supplies	403-22-050-531-30-31-300		41.37
Inv 15309132 Total				41.37
Inv	15309166			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2023	Sign supplies	403-22-050-531-30-31-300		109.80
Inv 15309166 Total				109.80
Inv	15309211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/16/2023	Shop supplies	403-22-050-531-30-31-300		145.24
Inv 15309211 Total				145.24
Inv	15309255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	Pipe cutter head	001-12-028-576-80-31-300		27.24
Inv 15309255 Total				27.24
Inv	15309259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	Lift-off	001-16-035-542-30-31-300		11.98
Inv 15309259 Total				11.98
Inv	15309263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	Concrete mix	001-16-035-542-30-31-300		10.89
Inv 15309263 Total				10.89
Inv	15309277			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Hangers for relocating	402-20-040-535-80-31-300		3.66
Inv 15309277 Total				3.66

Check Number	Check Date		Amount
Inv	15309310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Supplies for relocating to new space	402-20-040-535-55-31-300	688.81
Inv	15309310 Total		688.81
61755 Total:			1,366.70
wlace - Westlake Ace Hardware Total:			1,366.70
xylem - Xylem Dewatering Solutions, Inc. Line Item Account			
61756	07/13/2023		
Inv	401253492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2023	Rent piping for back up pump	402-20-040-535-80-45-200	2,941.93
Inv	401253492 Total		2,941.93
61756 Total:			2,941.93
xylem - Xylem Dewatering Solutions, Inc. Total:			2,941.93
Total:			615,830.46

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/20/2023 - 10:56AM
Warrant Request Date: 7/20/2023
DAC Fund:



#35

Batch: 00004.07.2023 - 7-20-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ **888,666.86**
for claims warrants numbered 61757 through 61825 & dated 7/20/23.

Line	Claimant	Voucher No.	Amount
1	ALPINE COACHWORKS INC	000061760	2,000.00
2	ABSOLUTE GRAPHIX	000061757	1,050.71
3	ACCESS	000061758	11,007.67
4	ALL PURPOSE DOOR REPAIR	000061759	511.83
5	AM TEST INC	000061761	1,845.00
6	AMAZON CAPITAL SERVICES	000061762	332.48
7	Puget Sound Energy	000061803	5,000.00
8	PulteGroup - 1022	000061806	50,000.00
9	ASCAP	000061763	16.25
10	ASPECT CONSULTING LLC	000061764	13,216.50
11	CALLAWAY AUTO GLASS INC	000061766	703.49
12	CENTURYLINK PD	000061769	1,425.15
13	CLARKS TOWING EAST	000061772	354.25
14	Complete Office (Fin Acct)	000061774	245.96
15	CITY OF BELLEVUE	000061770	4,718.07
16	Comcast	000061773	832.36
17	CITY OF NORTH BEND	000061771	2,254.00
18	CARMICHAELS TRUE VALUE HARDWARE	000061767	48.50
19	CENTRAL WELDING SUPPLY	000061768	502.07
20	The Driftmier Architects, P.S.	000061816	31,492.35
21	Evergreen Ford, Inc.	000061775	1,988.82
22	Evoqua Water Technologies LLC	000061776	4,234.03
23	Fire Trex	000061777	1,200.00
24	Fury Site Works, Inc.	000061778	510,532.54
25	Glitteratti Face and Body Art	000061779	540.00
26	Grainger	000061780	5,367.05
27	Hargis Engineers	000061782	1,425.00
28	Hach Company, Inc.	000061781	7,742.57
29	Herrera Environmental Consultants Inc	000061783	12,585.73
30	Issaquah Honda Kubota	000061784	158.33
31	Ivoxy Consulting LLC	000061785	65,704.10
32	KING COUNTY RADIO COMM SVCS	000061787	2,932.18
33	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061786	807.64
34	Lowe's Business Account	000061790	376.54
35	Legal Files Software, Inc.	000061788	1,888.00
36	LoudEdge, Inc.	000061789	3,135.00
37	Madrona Law Group	000061791	14,298.50
38	McMaster-Carr	000061792	860.49
39	Minuteman Press	000061793	3,992.77
40	North Bend Auto Parts, Inc. (Gen.)	000061794	16.32
41	Office Depot, Inc. (ODP)	000061795	251.75

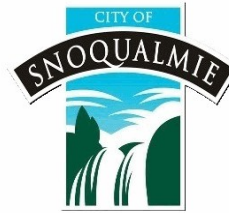
Page Total: \$767,594.00

Line	Claimant	Voucher No.	Amount
42	Ogden Murphy Wallace Attorneys	000061796	15,200.00
43	ORKIN	000061797	874.02
44	PERTEET ENGINEERING INC	000061800	9,143.43
45	Pacific Fire & Security Inc.	000061798	1,110.78
46	Public Health - Seattle & King County	000061801	5,243.68
47	Pacific Office Automation (OR)	000061799	1,522.42
48	Puget Sound Energy	000061804	5,981.40
49	Public Safety Psychological Services	000061802	450.00
50	Puget Sound Regional Fire Authority	000061805	5,968.02
51	RH2 Engineering, Inc.	000061807	521.98
52	Robert Half	000061808	5,151.50
53	Bardiau,Shane	000061765	5,000.00
54	SHI International Corp	000061809	1,930.31
55	Snoqualmie Valley School Dist. #410	000061810	17,238.68
56	Stave Law Office, PLLC	000061811	400.00
57	Stonebraker, Kim	000061812	90.25
58	Summit Law Group	000061813	10,393.98
59	Systems Design West, LLC	000061814	20,824.57
60	Tenelco Inc.	000061815	4,746.74
61	THE SHERWIN WILLIAMS CO	000061817	17.37
62	Transportation Solutions, Inc.	000061819	2,229.75
63	Traffic Signs, Inc.	000061818	135.88
64	Urban Forestry Services/Bartlett Consulting	000061821	1,634.95
65	Uline	000061820	1,163.43
66	US Department of the Treasury	000061822	246.00
67	Verizon Wireless (Central Svcs.)	000061823	441.13
68	Westlake Ace Hardware	000061824	470.66
69	Xylem Dewatering Solutions, Inc.	000061825	2,941.93
Page Total:			\$121,072.86
Grand Total:			\$888,666.86

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/20/2023 - 11:01AM



Check Number	Check Date				Amount
ag - ABSOLUTE GRAPHIX Line Item Account					
61757	07/20/2023				
Inv	623473				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/27/2023	FF T-shirts	001-09-014-522-20-31-050			1,050.71
Inv 623473 Total					1,050.71
61757 Total:					1,050.71
ag - ABSOLUTE GRAPHIX Total:					1,050.71
aim - ACCESS Line Item Account					
61758	07/20/2023				
Inv	10347849				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Archives storage July 2023	001-05-005-514-20-41-000			373.91
Inv 10347849 Total					373.91
Inv	10355797				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2023	Archives storage - Account Closure Case #03692262	001-05-005-514-20-41-000			10,633.76
Inv 10355797 Total					10,633.76
61758 Total:					11,007.67
aim - ACCESS Total:					11,007.67
allpurp - ALL PURPOSE DOOR REPAIR Line Item Account					
61759	07/20/2023				
Inv	29419				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/13/2023	Door and hardware repair and service	510-24-053-518-20-48-000			511.83
Inv 29419 Total					511.83
61759 Total:					511.83

Check Number	Check Date			Amount
allpurp - ALL PURPOSE DOOR REPAIR Total:				511.83
aci 1 - ALPINE COACHWORKS INC Line Item Account				
61760	07/20/2023			
Inv	11935			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2023	Fleet - repair Veh #304 - deductible	001-05-006-518-90-48-940	1,000.00	
Inv 11935 Total			1,000.00	
Inv	11938			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	Fleet - repair Veh #303 - deductible	001-05-006-518-90-48-940	1,000.00	
Inv 11938 Total			1,000.00	
61760 Total:				2,000.00
aci 1 - ALPINE COACHWORKS INC Total:				2,000.00
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000				
61761	07/20/2023			
Inv	134249			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	3rd party lab	402-20-040-535-85-41-000	1,845.00	
Inv 134249 Total			1,845.00	
61761 Total:				1,845.00
am test - AM TEST INC Total:				1,845.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61762	07/20/2023			
Inv	14QD-HGH7-QLTF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Electronic hearing protector - gel cushions	401-18-019-534-10-31-820	171.48	
Inv 14QD-HGH7-QLTF Total			171.48	
Inv	1FRG-4YYQ-7MLX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Shared general office supplies	001-16-035-542-30-31-000	6.00	
07/11/2023	Shared general office supplies	401-18-037-534-81-31-000	5.92	
Inv 1FRG-4YYQ-7MLX Total			11.92	
AP-Check Detail (7/20/2023 - 11:01 AM)				Page 2

Check Number	Check Date	Amount
Inv 1J4J-L71C-FTMQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/18/2023	IT: NetApp Ext. data cables	502-11-021-518-88-860
		339.91
Inv 1J4J-L71C-FTMQ Total		339.91
Inv 1J77-FQ77-3FQD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/21/2023	Replacment battery	001-09-014-522-10-31-000
		35.52
Inv 1J77-FQ77-3FQD Total		35.52
Inv 1RPR-W4NJ-RJWQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Seagate Exos X16 internal hard drive	502-11-021-518-88-860
		-315.80
Inv 1RPR-W4NJ-RJWQ Total		-315.80
Inv 1X9V-6W1W-7NKV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2023	IT: NetApp Ext. data cables	502-11-021-518-88-860
		89.45
Inv 1X9V-6W1W-7NKV Total		89.45
61762 Total:		332.48
amazoncap - AMAZON CAPITAL SERVICES Total:		332.48
ascap - ASCAP Line Item Account		
61763 07/20/2023		
Inv 6-20-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	Movies & Music in the park event	001-28-061-573-20-41-000
		16.25
Inv 6-20-23 Total		16.25
61763 Total:		16.25
ascap - ASCAP Total:		16.25
aspect - ASPECT CONSULTING LLC Line Item Account		
61764 07/20/2023		
Inv 52103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2023	For soil testing @ Williams addition - June 2023	417-13-499-594-34-41-060
		13,216.50
Inv 52103 Total		13,216.50

Check Number	Check Date			Amount
61764 Total:				13,216.50
aspect - ASPECT CONSULTING LLC Total:				13,216.50
ShaneB - Bardiau, Shane Line Item Account				
61765	07/20/2023			
Inv	ARPA 7-23 S.Bar			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2023	ARPA Recipient (\$5,000 for tenant/resident Thomas Wolfe 9505 Har	150-13-132-565-10-49-462	5,000.00	
Inv ARPA 7-23 S.Bar Total				5,000.00
61765 Total:				5,000.00
ShaneB - Bardiau, Shane Total:				5,000.00
callaway - CALLAWAY AUTO GLASS INC Line Item Account				
61766	07/20/2023			
Inv	13282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2023	Vehicle & equip windshIELD repair/replacement	501-23-051-548-68-48-000	703.49	
Inv 13282 Total				703.49
61766 Total:				703.49
callaway - CALLAWAY AUTO GLASS INC Total:				703.49
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account				
61767	07/20/2023			
Inv	6252023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2023	Wipes, Fab sheets, tie down	001-09-014-522-20-31-910	48.50	
Inv 6252023 Total				48.50
61767 Total:				48.50
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:				48.50
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912				
61768	07/20/2023			
Inv	RT 148912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	gas for welding and cutting	402-20-040-535-80-31-300	502.07	

Check Number	Check Date	Amount
Inv RT 148912 Total		502.07
61768 Total:		502.07
cws - CENTRAL WELDING SUPPLY Total:		502.07
CENLINK - CENTURYLINK PD Line Item Account		
61769	07/20/2023	
Inv 6-20-23 PD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	PD Land Lines	502-11-020-518-88-42-000
		1,425.15
Inv 6-20-23 PD Total		1,425.15
61769 Total:		1,425.15
CENLINK - CENTURYLINK PD Total:		1,425.15
cob - CITY OF BELLEVUE Line Item Account		
61770	07/20/2023	
Inv 45787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	MBP Q2 Subscription 2023	502-11-027-518-88-49-900
		4,718.07
Inv 45787 Total		4,718.07
61770 Total:		4,718.07
cob - CITY OF BELLEVUE Total:		4,718.07
conb - CITY OF NORTH BEND Line Item Account		
61771	07/20/2023	
Inv 7-11-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/11/2023	EMPG Grant for barricades	001-10-017-525-60-35-900
		2,254.00
Inv 7-11-23 Total		2,254.00
61771 Total:		2,254.00
conb - CITY OF NORTH BEND Total:		2,254.00
clarktow - CLARKS TOWING EAST Line Item Account		
61772	07/20/2023	
Inv 70483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
06/30/2023	Evidence impound- 23N-2009	014-08-012-521-22-41-000	354.25
Inv 70483 Total			354.25
61772 Total:			354.25
clarktow - CLARKS TOWING EAST Total:			354.25
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
61773	07/20/2023		
Inv 0559927 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	IT: Secondary internet service	502-11-020-518-88-42-200	411.18
Inv 0559927 10-22 Total			411.18
Inv 0559927 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2023	IT: Secondary internet service	502-11-020-518-88-42-200	421.18
Inv 0559927 2-23 Total			421.18
61773 Total:			832.36
comcast - Comcast Total:			832.36
co - Complete Office (Fin Acct) Line Item Account			
61774	07/20/2023		
Inv 2223877-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Paper towels, RCP bags (small waxed paper bags)	510-24-053-518-20-31-340	245.96
Inv 2223877-0 Total			245.96
61774 Total:			245.96
co - Complete Office (Fin Acct) Total:			245.96
ef - Evergreen Ford, Inc. Line Item Account			
61775	07/20/2023		
Inv 5194673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Ignition keys non-pats	501-23-051-548-68-31-301	131.90
Inv 5194673 Total			131.90

Check Number	Check Date		Amount
Inv	6283152		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Engine misfire code repair	501-23-051-548-68-48-000	1,856.92
Inv 6283152 Total			1,856.92
61775 Total:			1,988.82
ef - Evergreen Ford, Inc. Total:			1,988.82
evoqua - Evoqua Water Technologies LLC Line Item Account			
61776	07/20/2023		
Inv	905935320		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Odor control and corrosion inhibitor	402-20-045-535-60-31-500	4,234.03
Inv 905935320 Total			4,234.03
61776 Total:			4,234.03
evoqua - Evoqua Water Technologies LLC Total:			4,234.03
firetrex - Fire Trex Line Item Account			
61777	07/20/2023		
Inv	454		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	Monthly hosting fee for fire	001-09-014-522-10-41-000	1,200.00
Inv 454 Total			1,200.00
61777 Total:			1,200.00
firetrex - Fire Trex Total:			1,200.00
furysite - Fury Site Works, Inc. Line Item Account			
61778	07/20/2023		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	Construction of Williams Addition water main - 6/23	417-13-499-594-34-41-060	510,532.54
Inv 1 Total			510,532.54
61778 Total:			510,532.54
furysite - Fury Site Works, Inc. Total:			510,532.54

Check Number	Check Date			Amount
Glitt - Glitteratti Face and Body Art Line Item Account				
61779	07/20/2023			
Inv	08012302			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2023	Airbrush Artist - Natl Night out event	001-08-009-521-10-49-100	540.00	
Inv 08012302 Total				540.00
61779 Total:				540.00
Glitt - Glitteratti Face and Body Art Total:				540.00
grainger - Grainger Line Item Account				
61780	07/20/2023			
Inv	9558194818			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	Police sally port heater	510-24-053-518-20-31-300	684.25	
Inv 9558194818 Total				684.25
Inv	9687911116			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/26/2023	Electrical cover council chmabers	510-24-053-518-20-31-300	315.78	
Inv 9687911116 Total				315.78
Inv	9749536562			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2023	Sander for tubing repair	402-20-040-535-80-35-900	1,654.17	
Inv 9749536562 Total				1,654.17
Inv	9753669259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	895.19	
Inv 9753669259 Total				895.19
Inv	9753972638			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	751.52	
Inv 9753972638 Total				751.52
Inv	9754921998			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	487.16	
Inv 9754921998 Total				487.16

Check Number	Check Date		Amount
Inv 9755162899			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	122.21
Inv 9755162899 Total			122.21
Inv 9755162907			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	280.05
Inv 9755162907 Total			280.05
Inv 9755606481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	176.72
Inv 9755606481 Total			176.72
61780 Total:			5,367.05
grainger - Grainger Total:			5,367.05
hci - Hach Company, Inc. Line Item Account			
61781 07/20/2023			
Inv 13625355			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Calibration of equipment	402-20-040-535-80-48-000	5,902.66
Inv 13625355 Total			5,902.66
Inv 13626655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Power supply for SC1000	402-20-040-535-85-31-300	1,839.91
Inv 13626655 Total			1,839.91
61781 Total:			7,742.57
hci - Hach Company, Inc. Total:			7,742.57
hargis - Hargis Engineers Line Item Account			
61782 07/20/2023			
Inv 176453			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Fo rbillin gperiod 5/14/23 - 6/10/23	310-13-701-594-18-41-060	1,425.00
Inv 176453 Total			1,425.00
AP-Check Detail (7/20/2023 - 11:01 AM)			
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Check Number	Check Date	Amount
61782 Total:		1,425.00
hargis - Hargis Engineers Total:		1,425.00
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080		
61783	07/20/2023	
Inv	53340	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/10/2023	Professional services from 2/25/23 - 3/31/23	403-22-050-531-45-41-040
		12,585.73
Inv 53340 Total		12,585.73
61783 Total:		12,585.73
herrera - Herrera Environmental Consultants Inc Total:		12,585.73
ihk - Issaquah Honda Kubota Line Item Account		
61784	07/20/2023	
Inv	68686I	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	Hearing protection new mower	402-20-040-535-80-31-050
		158.33
Inv 68686I Total		158.33
61784 Total:		158.33
ihk - Issaquah Honda Kubota Total:		158.33
ivoxy - Ivoxy Consulting LLC Line Item Account		
61785	07/20/2023	
Inv	TYLWQ1705	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	IT: Network storage replacment	502-11-021-518-88-48-860
		32,852.05
Inv TYLWQ1705 Total		32,852.05
Inv	TYLWQ1707	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2023	IT: Network storage replacment	502-11-021-518-88-48-860
		32,852.05
Inv TYLWQ1707 Total		32,852.05
61785 Total:		65,704.10
ivoxy - Ivoxy Consulting LLC Total:		65,704.10

Check Number	Check Date			Amount
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000				
61786	07/20/2023			
Inv	300723615			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Purchase cooperative building, janitorial and office supplies	510-24-053-518-20-31-300	807.64	
Inv 300723615 Total			807.64	
61786 Total:			807.64	
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:				807.64
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000				
61787	07/20/2023			
Inv	19841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Officer portable radios - June	014-08-012-521-50-42-100	1,466.09	
06/26/2023	Officer portable radios - June	001-08-009-521-50-42-100	1,466.09	
Inv 19841 Total			2,932.18	
61787 Total:			2,932.18	
kc radio - KING COUNTY RADIO COMM SVCS Total:				2,932.18
legal fi - Legal Files Software, Inc. Line Item Account				
61788	07/20/2023			
Inv	14733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2023	City Attorney's office legal software	001-04-004-515-31-49-200	1,888.00	
Inv 14733 Total			1,888.00	
61788 Total:			1,888.00	
legal fi - Legal Files Software, Inc. Total:				1,888.00
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000				
61789	07/20/2023			
Inv	COS-040122A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2023	Misc events design - March events	001-28-065-573-90-49-300	565.00	
Inv COS-040122A Total			565.00	
Inv COS070123A				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date			Amount
07/01/2023	Movies & music design	001-28-061-573-20-41-390		525.00
07/01/2023	Shop, ship, support campaign - events	001-28-056-571-20-41-000		750.00
07/01/2023	Shop, ship, support campaign -Communications	001-07-008-557-20-41-000		750.00
07/01/2023	Plein Air 2023- Arts	012-13-115-573-20-41-390		545.00
Inv COS070123A Total				2,570.00
61789 Total:				3,135.00
loudedge - LoudEdge, Inc. Total:				3,135.00
lba - Lowe's Business Account Line Item Account				
61790	07/20/2023			
Inv	95843649			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2023	Fabrication rebar material	510-24-053-518-20-31-300		376.54
Inv 95843649 Total				376.54
61790 Total:				376.54
lba - Lowe's Business Account Total:				376.54
madrona - Madrona Law Group Line Item Account				
61791	07/20/2023			
Inv	12047			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2023	Various matters	001-04-004-515-41-41-100		14,298.50
Inv 12047 Total				14,298.50
61791 Total:				14,298.50
madrona - Madrona Law Group Total:				14,298.50
mcmaster - McMaster-Carr Line Item Account				
61792	07/20/2023			
Inv	10217509			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	Relocating waste water staff from WRF OPS to WRF solids	402-20-040-535-55-31-300		860.49
Inv 10217509 Total				860.49
61792 Total:				860.49
mcmaster - McMaster-Carr Total:				860.49

Check Number	Check Date			Amount
mp - Minuteman Press Line Item Account				
61793	07/20/2023			
Inv	90947			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Plein Air Printing Postcards	012-13-115-573-20-41-000	215.09	
Inv 90947 Total				215.09
Inv	90991			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	June 2023 Utility billing/folding, Envelopes	401-18-037-534-81-31-000	243.49	
07/10/2023	June 2023 Utility billing/folding, Envelopes	403-22-050-531-30-31-000	243.49	
07/10/2023	June 2023 Utility billing/folding, Envelopes	402-20-040-535-80-49-300	347.61	
07/10/2023	June 2023 Utility billing/folding, Envelopes	401-18-037-534-81-49-300	347.61	
07/10/2023	June 2023 Utility billing/folding, Envelopes	402-20-040-535-80-31-000	243.49	
07/10/2023	June 2023 Utility billing/folding, Envelopes	403-22-050-531-30-49-300	347.62	
Inv 90991 Total				1,773.31
Inv	90992			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	July newsletter inster (Q3)	001-07-008-557-20-49-300	2,004.37	
Inv 90992 Total				2,004.37
61793 Total:				3,992.77
mp - Minuteman Press Total:				3,992.77
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
61794	07/20/2023			
Inv	995282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	Vehicle Cleaning Wipes	001-08-009-521-50-35-900	16.32	
Inv 995282 Total				16.32
61794 Total:				16.32
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				16.32
OD 32559 - Office Depot, Inc. (ODP) Line Item Account				
61795	07/20/2023			
Inv	320229541001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Relocating wastewater staff fom WRF OPS to WRF solids breakroom	402-20-040-535-80-31-340	251.75	
Inv 320229541001 Total				251.75

Check Number	Check Date	Amount
61795 Total:		251.75
OD 32559 - Office Depot, Inc. (ODP) Total:		251.75
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account		
61796	07/20/2023	
Inv	876967	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	C.A. Carey Appeal	001-04-004-515-41-102
		15,200.00
Inv 876967 Total		15,200.00
61796 Total:		15,200.00
ogdenmw - Ogden Murphy Wallace Attorneys Total:		15,200.00
orkin - ORKIN Line Item Account		
61797	07/20/2023	
Inv	245186874	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/19/2023	Rodent control	402-20-040-535-80-48-200
		213.43
Inv 245186874 Total		213.43
Inv	245186888	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/16/2023	Pest control	510-24-053-518-20-48-000
		285.31
Inv 245186888 Total		285.31
Inv	245186889	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Pest control	510-24-053-518-20-48-000
		154.63
Inv 245186889 Total		154.63
Inv	245186891	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/17/2023	Pest control	510-24-053-518-20-48-000
		220.65
Inv 245186891 Total		220.65
61797 Total:		874.02
orkin - ORKIN Total:		874.02

Check Number	Check Date				Amount
pf&sinc - Pacific Fire & Security Inc. Line Item Account					
61798	07/20/2023				
Inv	94499				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/26/2023	Fire/burglar alarm repair & monitoring	510-24-053-518-20-31-300		1,110.78	
Inv 94499 Total				1,110.78	
61798 Total:				1,110.78	
pf&sinc - Pacific Fire & Security Inc. Total:				1,110.78	
poa-or - Pacific Office Automation (OR) Line Item Account					
61799	07/20/2023				
Inv	181587				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2023	New copier lease - WW	502-11-020-518-88-45-200		1,522.42	
Inv 181587 Total				1,522.42	
61799 Total:				1,522.42	
poa-or - Pacific Office Automation (OR) Total:				1,522.42	
pei - PERTEET ENGINEERING INC Line Item Account					
61800	07/20/2023				
Inv	0023042.000-229				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/07/2023	NWRWM	001-14-032-558-60-41-040		1,765.00	
06/07/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040		3,451.15	
Inv 0023042.000-229 Total				5,216.15	
Inv	20110015.00-142				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/07/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040		3,927.28	
Inv 20110015.00-142 Total				3,927.28	
61800 Total:				9,143.43	
pei - PERTEET ENGINEERING INC Total:				9,143.43	
ph-s&kc - Public Health - Seattle & King County Line Item Account					
61801	07/20/2023				
Inv	Q2-2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
07/01/2023	Funding hazardaous waste program for KC	402-20-040-535-80-31-300	5,243.68
Inv Q2-2023 Total			5,243.68
61801 Total:			5,243.68
ph-s&kc - Public Health - Seattle & King County Total:			5,243.68
psps - Public Safety Psychological Services Line Item Account			
61802	07/20/2023		
Inv 3513			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Post Psych exam for M. Sanchez	001-08-009-521-10-41-000	450.00
Inv 3513 Total			450.00
61802 Total:			450.00
psps - Public Safety Psychological Services Total:			450.00
AR-Puge - Puget Sound Energy Line Item Account			
61803	07/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00
Inv Total			5,000.00
61803 Total:			5,000.00
61804	07/20/2023		
Inv PSE 001499 7-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Electricity-Street Lighting	001-16-035-542-63-47-100	1,134.13
Inv PSE 001499 7-23 Total			1,134.13
Inv PSE 03789 7-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Electricity	401-18-037-534-81-47-100	15.67
Inv PSE 03789 7-23 Total			15.67
Inv PSE 103385 7-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	401-19-039-539-35-47-100	11.84
Inv PSE 103385 7-23 Total			11.84

Check Number	Check Date	Amount
Inv	PSE 133972 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	510-24-053-518-20-47-100
		870.26
Inv PSE 133972 7-23 Total		870.26
Inv	PSE 198066 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	510-24-053-518-20-47-100
		66.20
Inv PSE 198066 7-23 Total		66.20
Inv	PSE 198082 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	510-24-053-518-20-47-100
		26.33
Inv PSE 198082 7-23 Total		26.33
Inv	PSE 241392 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	402-20-045-535-65-47-100
		94.76
Inv PSE 241392 7-23 Total		94.76
Inv	PSE 241418 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	402-20-045-535-65-47-100
		75.21
Inv PSE 241418 7-23 Total		75.21
Inv	PSE 400820 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	510-24-053-518-20-47-100
		11.34
Inv PSE 400820 7-23 Total		11.34
Inv	PSE 431306 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	Electricity- Street lighting	001-16-035-542-63-47-100
		20.55
Inv PSE 431306 7-23 Total		20.55
Inv	PSE 436232 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity	401-19-039-539-35-47-100
		587.91
Inv PSE 436232 7-23 Total		587.91
Inv	PSE 456550 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
07/05/2023	Electricity- Street Lighting	001-16-035-542-63-47-100	12.07
Inv PSE 456550 7-23 Total			12.07
Inv	PSE 549936 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	31.87
Inv PSE 549936 7-23 Total			31.87
Inv	PSE 577403 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Strett Lighting	001-16-035-542-63-47-100	14.02
Inv PSE 577403 7-23 Total			14.02
Inv	PSE 577445 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	13.29
Inv PSE 577445 7-23 Total			13.29
Inv	PSE 617464 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	100.50
Inv PSE 617464 7-23 Total			100.50
Inv	PSE 639966 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,502.57
Inv PSE 639966 7-23 Total			1,502.57
Inv	PSE 742043 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	29.28
Inv PSE 742043 7-23 Total			29.28
Inv	PSE 780111 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	42.58
Inv PSE 780111 7-23 Total			42.58
Inv	PSE 780137 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	12.13
Inv PSE 780137 7-23 Total			12.13

Check Number	Check Date		Amount
Inv	PSE 794782 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	401-19-039-539-35-47-100	12.68
Inv	PSE 794782 7-23 Total		12.68
Inv	PSE 885592 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	1,296.21
Inv	PSE 885592 7-23 Total		1,296.21
61804 Total:			5,981.40
pse - Puget Sound Energy Total:			10,981.40
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
61805	07/20/2023		
Inv	3178		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Fire Apparatus repair and service	501-23-051-548-68-48-000	5,968.02
Inv	3178 Total		5,968.02
61805 Total:			5,968.02
psrfa - Puget Sound Regional Fire Authority Total:			5,968.02
AR-Pult - PulteGroup - 1022 Line Item Account			
61806	07/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	AR Refund	001-00-000-213-10-00-000	50,000.00
Inv	Total		50,000.00
61806 Total:			50,000.00
AR-Pult - PulteGroup - 1022 Total:			50,000.00
rh2 - RH2 Engineering, Inc. Line Item Account			
61807	07/20/2023		
Inv	91527		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Lift Station 1 FM improvements- Eng services for a back up gen	417-13-414-594-35-41-040	521.98
Inv	91527 Total		521.98

Check Number	Check Date	Amount		
61807 Total:				521.98
rh2 - RH2 Engineering, Inc. Total:				521.98
roberth - Robert Half Line Item Account				
61808	07/20/2023			
Inv	62240962			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00	
Inv 62240962 Total			3,600.00	
Inv	62253884			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	Contractor - Gen Finance week ending 7/7/23 (15.59 hrs)	001-06-007-514-23-41-190	779.50	
07/10/2023	Contractor - Munis ERP 7/7/23 (15.44 hrs)	502-11-023-594-18-41-190	772.00	
Inv 62253884 Total			1,551.50	
61808 Total:				5,151.50
roberth - Robert Half Total:				5,151.50
shi int - SHI International Corp Line Item Account				
61809	07/20/2023			
Inv	B17031440			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Adobe Acrobat professional license	001-01-001-513-10-31-800	312.98	
06/26/2023	Adobe Acrobat professional license	001-09-014-522-50-31-800	156.49	
06/26/2023	Adobe Acrobat professional license	402-20-019-535-10-31-800	156.49	
06/26/2023	Adobe Acrobat professional license	502-11-021-518-88-31-800	78.24	
06/26/2023	Adobe Acrobat professional license	001-28-056-571-20-23-300	156.49	
06/26/2023	Adobe Acrobat professional license	502-11-021-518-88-31-800	156.49	
06/26/2023	Adobe Acrobat professional license	001-04-004-515-31-31-800	156.49	
06/26/2023	Adobe Acrobat professional license	510-24-053-518-20-31-800	78.24	
06/26/2023	Adobe Acrobat professional license	401-18-019-534-10-31-800	156.49	
Inv B17031440 Total			1,408.40	
Inv	B17060928			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	CD: Bluebeam license update	001-15-034-558-50-41-030	521.91	
Inv B17060928 Total			521.91	
61809 Total:				1,930.31

Check Number	Check Date		Amount
shi int - SHI International Corp Total:			1,930.31
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
61810	07/20/2023		
Inv	7724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Fleet and NB Police fuel	501-23-051-548-68-32-100	13,049.38
07/07/2023	NB Police fuel	014-08-012-521-22-32-100	4,189.30
Inv 7724 Total			17,238.68
61810 Total:			17,238.68
snoq vs - Snoqualmie Valley School Dist. #410 Total:			17,238.68
stave - Stave Law Office, PLLC Line Item Account			
61811	07/20/2023		
Inv	2A0503412		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	SnoqualmieCase 22S-4212-ORESKE	001-13-117-515-91-41-111	400.00
Inv 2A0503412 Total			400.00
61811 Total:			400.00
stave - Stave Law Office, PLLC Total:			400.00
stonb - Stonebraker, Kim Line Item Account			
61812	07/20/2023		
Inv	REIMB. K. STONE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Jumpsuit repairs/broken zippers	001-08-009-521-31-31-050	90.25
Inv REIMB. K. STONE Total			90.25
61812 Total:			90.25
stonb - Stonebraker, Kim Total:			90.25
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
61813	07/20/2023		
Inv	146106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Gutwein arbitration	001-08-009-521-10-41-104	468.00
Inv 146106 Total			468.00

Check Number	Check Date		Amount
Inv 146209			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Outside Legal services -HR legal advice	001-06-075-518-10-41-120	1,053.00
Inv 146209 Total			1,053.00
Inv 146210			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Outside Legal services - Police Association	001-06-075-518-10-41-120	529.00
Inv 146210 Total			529.00
Inv 146211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Outside Legal services - Teamsters	001-06-075-518-10-41-120	8,343.98
Inv 146211 Total			8,343.98
61813 Total:			10,393.98
Summlg - Summit Law Group Total:			10,393.98
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
61814	07/20/2023		
Inv 20231255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	BLS billing	001-09-014-522-70-41-090	824.57
Inv 20231255 Total			824.57
Inv WAGEMT2218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Consultation and Submittal	001-06-007-514-23-41-090	20,000.00
Inv WAGEMT2218 Total			20,000.00
61814 Total:			20,824.57
sysdesig - Systems Design West, LLC Total:			20,824.57
tenelco - Tenelco Inc. Line Item Account			
61815	07/20/2023		
Inv 88162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	BUF Haul and Application	402-20-040-535-55-48-000	2,363.61
Inv 88162 Total			2,363.61

Check Number	Check Date		Amount
Inv 88455			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	BUF Haul and Application	402-20-040-535-55-48-000	2,383.13
Inv 88455 Total			2,383.13
61815 Total:			4,746.74
tenelco - Tenelco Inc. Total:			4,746.74
driftmie - The Driftmier Architects, P.S. Line Item Account			
61816	07/20/2023		
Inv 8338			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Professional services from 5/26/23 - 6/25/23	310-13-701-594-18-41-060	799.50
Inv 8338 Total			799.50
Inv 8342			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Professional services from 5/26/23 - 6/25/23	310-13-701-594-18-41-060	30,692.85
Inv 8342 Total			30,692.85
61816 Total:			31,492.35
driftmie - The Driftmier Architects, P.S. Total:			31,492.35
THESHER - THE SHERWIN WILLIAMS CO Line Item Account			
61817	07/20/2023		
Inv 3777-5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Aerosol spray paint white	510-24-053-518-20-31-300	17.37
Inv 3777-5 Total			17.37
61817 Total:			17.37
THESHER - THE SHERWIN WILLIAMS CO Total:			17.37
tsi carn - Traffic Signs, Inc. Line Item Account			
61818	07/20/2023		
Inv 19385			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Way finding Sign	402-20-040-535-80-31-300	135.88
Inv 19385 Total			135.88

Check Number	Check Date				Amount
61818 Total:					135.88
tsi carn - Traffic Signs, Inc. Total:					135.88
transsol - Transportation Solutions, Inc. Line Item Account					
61819	07/20/2023				
Inv	19288				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Professional services from May 16, 2023-June 15, 2023	310-17-502-595-69-41-060	2,229.75		
Inv 19288 Total				2,229.75	
61819 Total:					2,229.75
transsol - Transportation Solutions, Inc. Total:					2,229.75
uline - Uline Line Item Account					
61820	07/20/2023				
Inv	165038139				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/20/2023	Palletainers for equipment	402-20-040-535-80-31-300	1,163.43		
Inv 165038139 Total				1,163.43	
61820 Total:					1,163.43
uline - Uline Total:					1,163.43
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account					
61821	07/20/2023				
Inv	957				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Plat 24 Parcel S22	001-14-032-558-60-41-080	195.00		
Inv 957 Total				195.00	
Inv	958				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Plat 27	001-14-032-558-60-41-080	1,196.20		
Inv 958 Total				1,196.20	
Inv	959				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Plat 28 Parcel S14	001-14-032-558-60-41-080	243.75		

AP-Check Detail (7/20/2023 - 11:01 AM)

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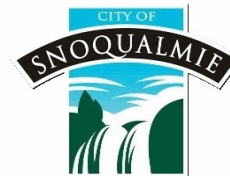
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Inv 959 Total			243.75
61821 Total:			1,634.95
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			1,634.95
USDT - US Department of the Treasury Line Item Account			
61822	07/20/2023		
Inv PCORI-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Annual HRA ACA-PCORI Fees (IRS)	001-13-000-518-10-22-350	246.00
Inv PCORI-2023 Total			246.00
61822 Total:			246.00
USDT - US Department of the Treasury Total:			246.00
verizes - Verizon Wireless (Central Srves.) Line Item Account 511-25-054-518-50-42-010			
61823	07/20/2023		
Inv 9937961085			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Machine to machine coms	402-20-040-535-80-35-900	441.13
Inv 9937961085 Total			441.13
61823 Total:			441.13
verizes - Verizon Wireless (Central Srves.) Total:			441.13
wlace - Westlake Ace Hardware Line Item Account			
61824	07/20/2023		
Inv 15309311			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Facility parts and supplies	510-24-053-518-20-31-300	106.19
Inv 15309311 Total			106.19
Inv 15309372			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Sewer staff move form sewer OPS to sewer solids building	402-20-040-535-80-31-340	43.56
Inv 15309372 Total			43.56
Inv 15309397			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Facility parts and supplies	510-24-053-518-20-31-300	320.91

Check Number	Check Date	Amount
Inv 15309397 Total		320.91
61824 Total:		470.66
wlace - Westlake Ace Hardware Total:		470.66
xylem - Xylem Dewatering Solutions, Inc. Line Item Account		
61825	07/20/2023	
Inv 401259712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/19/2023	Rent mains for LS L back pump	402-20-040-535-80-45-200
Inv 401259712 Total		2,941.93
61825 Total:		2,941.93
xylem - Xylem Dewatering Solutions, Inc. Total:		2,941.93
Total:		888,666.86

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/27/2023 - 3:35PM
Warrant Request Date: 7/27/2023
DAC Fund:



#36

Batch: 00005.07.2023 - 7-27-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 566,146.35
for claims warrants numbered 61826 through 61933 & dated 7/27/23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061826	47.32
2	ALERT ALL CORP	000061831	345.22
3	ALPINE COACHWORKS INC	000061834	2,708.59
4	AGUIRRE,JAMES	000061828	596.72
5	AIR EXCHANGE	000061829	562.50
6	ALBIREO ENERGY LLC	000061830	1,336.20
7	All City Fence Co	000061832	26,614.07
8	ALL PLAY SYSTEMS	000061833	5,268.58
9	AMAZON CAPITAL SERVICES	000061835	383.29
10	SRII Partner's LLC	000061911	2,488.13
11	A SHADE ABOVE WINDOW TINTING	000061827	185.13
12	ASPECT CONSULTING LLC	000061837	16,575.50
13	State Auditor's Office	000061912	2,880.00
14	BERGER PARTNERSHIP	000061839	10,750.83
15	BERRY DUNN MCNEIL & PARKER LLC	000061840	67,632.50
16	BUILDERS HARDWARE & SUPPLY CO INC	000061842	499.39
17	CALPORTLAND CO	000061843	933.89
18	Cascade Sawing & Drilling	000061844	1,309.52
19	Catalyst Workplace Activation	000061845	3,322.64
20	CITY OF SNOQUALMIE	000061849	93,786.14
21	Copiers Northwest	000061850	424.60
22	Corporate Payment Systems	000061851	1,703.45
23	Cressy Door Co Inc	000061852	431.52
24	CENTRAL WELDING SUPPLY	000061846	54.83
25	Dark Horse Printing, LLC	000061853	625.02
26	Dept. of Labor & Industries	000061854	202.00
27	WA ST DOT Northwest Region	000061928	1,908.25
28	Dugar,Lanny	000061855	2,500.00
29	Evergreen Ford, Inc.	000061858	947.21
30	ESO Solutions, Inc.	000061856	3,122.18
31	Eurofins Eaton Analytical, Inc.	000061857	625.00
32	Galls, LLC FD	000061860	863.50
33	The Grange Supply, Inc.	000061919	187.15
34	HD Fowler Co.	000061863	8,423.55
35	HD Supply Facilities Maint., Ltd	000061864	85.05
36	Helping Hands Ministry	000061865	1,188.78
37	Home Care Masters, LLC	000061870	3,082.72
38	HSI EMERGENCY CARE SOLUTIONS INC	000061871	747.39
39	Holmes Weddle & Barcott, PC	000061869	1,165.91
40	Issaquah Municipal Court	000061873	5,912.26
41	KING COUNTY RADIO COMM SVCS	000061878	1,037.54

Page Total: \$273,464.07

Line	Claimant	Voucher No.	Amount
42	KC SHERRIFS OFFICE	000061874	5,218.00
43	KING COUNTY FINANCE	000061875	4,364.01
44	KING COUNTY FIRE CHIEFS ASSOC	000061876	570.00
45	KING COUNTY FIRE DIST 45	000061877	2,251.44
46	KONE Inc.	000061879	1,636.57
47	KPG PSOMAS, INC	000061881	4,071.00
48	Kurita America Inc.	000061882	1,175.16
49	Life Assist, Inc.	000061888	260.12
50	Lewis & Laws, PLLC	000061887	400.00
51	Moberly, Lynn	000061894	6,000.00
52	Les Schwab Tires, Inc.	000061884	1,487.10
53	Monroe Correctional Complex	000061895	707.40
54	Minuteman Press	000061893	383.56
55	Northwest Hydraulic Consultants, Inc	000061897	83,512.49
56	Panorama Apartments, LLC	000061898	15,000.00
57	PITNEY BOWES BANK INC PURCHASE POWER	000061900	39.99
58	Perrell, Jesse	000061899	1,750.00
59	Puget Sound Energy	000061903	43,976.94
60	PSF MECHANICAL, INC	000061902	44,371.31
61	Pollardwater	000061901	370.15
62	RH2 Engineering, Inc.	000061904	24,347.49
63	Waters, Richard	000061930	500.00
64	Robert Half	000061905	3,891.00
65	Safety-Kleen	000061907	298.10
66	Sams, Peter	000061908	1,300.00
67	Stericycle, Inc.	000061913	288.54
68	Sound Publishing, Inc.	000061910	600.00
69	ASHBAUGH BEAL	000061836	483.50
70	Stericycle, Inc. (FD)	000061914	10.36
71	Stryker Sales, LLC	000061916	2,372.34
72	Herc Rentals Inc.	000061866	5,892.57
73	Transportation Solutions, Inc.	000061922	3,481.00
74	Technical Systems, Inc.	000061918	1,524.60
75	The Workwear Place	000061920	361.63
76	Investor Connect LLC	000061872	350.01
77	Leung, Peter	000061886	372.20
78	Ybarra, Debra	000061933	215.52
79	Leslie, Michelle	000061885	184.64
80	Bozhko, Alex and Daryna	000061841	301.92
81	Stover, Klara	000061915	3.89
82	Garcia, Mariona	000061861	148.77
83	Rosenberg, Jennifer	000061906	211.68
84	Hoadly, Rick	000061867	184.64
85	Cisco, Kaitlin	000061848	499.70
86	Chu, Long	000061847	189.41
87	Lambert, Derek and Faye	000061883	22.60
88	Backman, Dave	000061838	489.48
89	Sorenson, Ron	000061909	181.11
90	Kowta, Phani	000061880	199.76
91	Mandinach, Laura	000061889	224.67
92	Meads, Brad	000061892	345.00
93	Filppu, Steven	000061859	3.04
94	Martindale, Mickey	000061891	183.29
95	Gardunia, James & Julie	000061862	238.73
96	Hoffman, Justin	000061868	5.13
97	Murray, Tarrah	000061896	26.40
98	Mardiyev, Vadim	000061890	206.13

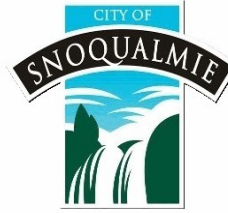
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Line	Claimant	Voucher No.	Amount
99	Urban Forestry Services/Bartlett Consulting	000061924	1,069.65
100	United Site Services	000061923	185.00
101	Valley Defenders, PLLC	000061925	6,650.00
102	Target Solutions Learning, LLC	000061917	1,030.00
103	Verizon (PD)	000061927	1,678.47
104	Van Ness, Feldman, LLP	000061926	9,952.50
105	WesSpur Tree Equipment, Inc.	000061931	964.02
106	Thomson Reuters - West Pymt. Center	000061921	2,148.82
107	Westlake Ace Hardware	000061932	189.73
108	Water Management Laboratories, Inc.	000061929	1,130.00
Page Total:			\$24,998.19
Grand Total:			\$566,146.35

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/27/2023 - 3:38PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61826	07/27/2023	
Inv INV-2-30464		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/03/2023	606 - Patch badge install, gold stars	001-08-009-521-22-31-050
		47.32
Inv INV-2-30464 Total		47.32
61826 Total:		47.32
911 supp - 911 SUPPLY INC Total:		47.32
ashade - A SHADE ABOVE WINDOW TINTING Line Item Account 501-23-052-594-48-64-000		
61827	07/27/2023	
Inv 13837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2023	#101 front side window tint	501-23-052-594-48-64-000
		185.13
Inv 13837 Total		185.13
61827 Total:		185.13
ashade - A SHADE ABOVE WINDOW TINTING Total:		185.13
AGU - AGUIRRE, JAMES Line Item Account		
61828	07/27/2023	
Inv REIMB J. Aguirr		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2023	Per Diem meals, hotel and fuel for Rifle/pistol course	001-08-009-521-40-43-000
		596.72
Inv REIMB J. Aguirr Total		596.72
61828 Total:		596.72
AGU - AGUIRRE, JAMES Total:		596.72
air - AIR EXCHANGE Line Item Account		
61829	07/27/2023	

Check Number	Check Date			Amount
Inv	91608738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/10/2023	Labor and travel	001-09-014-522-20-41-000		562.50
Inv 91608738 Total				562.50
61829 Total:				562.50
air - AIR EXCHANGE Total:				562.50
albireo - ALBIREO ENERGY LLC Line Item Account				
61830	07/27/2023			
Inv	PIN0027752			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2023	AHU's investigative repair	510-24-053-518-20-48-000		1,336.20
Inv PIN0027752 Total				1,336.20
61830 Total:				1,336.20
albireo - ALBIREO ENERGY LLC Total:				1,336.20
aac - ALERT ALL CORP Line Item Account				
61831	07/27/2023			
Inv	W34256			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Smoke alarm and stickers	001-09-014-522-20-31-910		345.22
Inv W34256 Total				345.22
61831 Total:				345.22
aac - ALERT ALL CORP Total:				345.22
AllCFen - All City Fence Co Line Item Account				
61832	07/27/2023			
Inv	122571			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2023	Security fence sewer operationa building	402-20-040-535-80-48-000		26,614.07
Inv 122571 Total				26,614.07
61832 Total:				26,614.07
AllCFen - All City Fence Co Total:				26,614.07

Check Number	Check Date				Amount
allplay - ALL PLAY SYSTEMS Line Item Account					
61833	07/27/2023				
Inv	2022-122F				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/17/2023	Benches for parks	001-12-028-576-80-31-300	5,268.58		
Inv 2022-122F Total					5,268.58
61833 Total:					5,268.58
allplay - ALL PLAY SYSTEMS Total:					5,268.58
aci 1 - ALPINE COACHWORKS INC Line Item Account					
61834	07/27/2023				
Inv	11935 Insurance				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/20/2023	Fleet - Repair Veh #304	001-05-006-518-90-48-940	2,708.59		
Inv 11935 Insurance Total					2,708.59
61834 Total:					2,708.59
aci 1 - ALPINE COACHWORKS INC Total:					2,708.59
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
61835	07/27/2023				
Inv	163M-PJ4D-DGJ7				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/20/2023	Desk organizer & laptop case	401-18-037-534-81-31-000	8.00		
07/20/2023	Desk organizer & laptop case	403-22-050-531-30-31-000	6.46		
07/20/2023	Desk organizer & laptop case	001-16-035-542-30-31-000	8.00		
07/20/2023	Desk organizer & laptop case	402-20-040-535-80-31-000	8.00		
Inv 163M-PJ4D-DGJ7 Total					30.46
Inv	17XM-LMNP-LK31				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/07/2023	ALPS Back pack	001-09-014-522-20-31-912	157.89		
Inv 17XM-LMNP-LK31 Total					157.89
Inv	1Q1D-39CG-QLV6				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/11/2023	Lysol and laundry detergent	001-09-014-522-20-31-910	62.39		
Inv 1Q1D-39CG-QLV6 Total					62.39
Inv	1QF3-CVD9-73WD				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
07/19/2023	Office supplies	001-09-014-522-10-31-000	114.07
Inv 1QF3-CVD9-73WD Total			114.07
Inv 1RHP-HP4G-61LF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	Socket set	001-12-028-576-80-31-300	18.48
Inv 1RHP-HP4G-61LF Total			18.48
61835 Total:			383.29
amzoncap - AMAZON CAPITAL SERVICES Total:			383.29
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
61836	07/27/2023		
Inv 79596			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Legal Advice/fees for Epsy Case Solutions	001-04-004-515-41-41-102	483.50
Inv 79596 Total			483.50
61836 Total:			483.50
stanisla - ASHBAUGH BEAL Total:			483.50
aspect - ASPECT CONSULTING LLC Line Item Account			
61837	07/27/2023		
Inv 52284			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	professional services ending 6/30/23	417-13-423-594-34-41-070	16,575.50
Inv 52284 Total			16,575.50
61837 Total:			16,575.50
aspect - ASPECT CONSULTING LLC Total:			16,575.50
UB*03085 - Backman, Dave Line Item Account			
61838	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	403-00-000-213-10-00-000	6.22
07/19/2023	Refund Check	402-00-000-213-10-00-000	18.55
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.56
07/19/2023	Refund Check	001-00-000-213-10-00-000	1.73
07/19/2023	Refund Check	401-00-000-213-10-00-000	462.42

Check Number	Check Date	Amount
Inv Total		489.48
61838 Total:		489.48
UB*03085 - Backman, Dave Total:		489.48
berger - BERGER PARTNERSHIP Line Item Account		
61839	07/27/2023	
Inv 35739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/09/2023	Riverwalk NW Sandy Cove	310-12-605-594-76-41-060
		10,750.83
Inv 35739 Total		10,750.83
61839 Total:		10,750.83
berger - BERGER PARTNERSHIP Total:		10,750.83
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account		
61840	07/27/2023	
Inv 425541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/13/2023	IT Dept Assessment	502-11-020-518-88-41-000
		4,135.00
Inv 425541 Total		4,135.00
Inv 426887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	IT Dept Assessment	502-11-020-518-88-41-000
		9,676.50
Inv 426887 Total		9,676.50
Inv 428177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	IT Dept Assessment	502-11-020-518-88-41-000
		13,392.00
Inv 428177 Total		13,392.00
Inv 429099		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/17/2023	IT Dept Assessment	502-11-020-518-88-41-000
		18,791.00
Inv 429099 Total		18,791.00
Inv 430739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/23/2023	IT Dept Assessment	502-11-020-518-88-41-000
		9,615.50
Inv 430739 Total		9,615.50

Check Number	Check Date		Amount
Inv 431966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	IT Dept Assessment	502-11-020-518-88-41-000	5,596.50
Inv 431966 Total			5,596.50
Inv 433211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	IT Dept Assessment	502-11-020-518-88-41-000	6,426.00
Inv 433211 Total			6,426.00
61840 Total:			67,632.50
berrrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			67,632.50
UB*03077 - Bozhko, Alex and Daryna Line Item Account			
61841	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	301.92
Inv Total			301.92
61841 Total:			301.92
UB*03077 - Bozhko, Alex and Daryna Total:			301.92
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account			
61842	07/27/2023		
Inv S3848391.001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Assistant to police cheif office rekey	510-24-053-518-20-31-300	263.90
Inv S3848391.001 Total			263.90
Inv S3848446.001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Police cheif office door rekey	510-24-053-518-20-31-300	235.49
Inv S3848446.001 Total			235.49
61842 Total:			499.39
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:			499.39

Check Number	Check Date				Amount
calportl - CALPORTLAND CO Line Item Account					
61843	07/27/2023				
Inv	95951538				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/26/2023	Gravel for storm pond access	403-22-050-531-30-31-300	471.28		
Inv 95951538 Total				471.28	
Inv	95953409				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/27/2023	Gravel for storm pond access	403-22-050-531-30-31-300	462.61		
Inv 95953409 Total				462.61	
61843 Total:				933.89	
calportl - CALPORTLAND CO Total:				933.89	
CasSaw - Cascade Sawing & Drilling Line Item Account					
61844	07/27/2023				
Inv	23-1825.1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/02/2023	Bracken Pl. Saw cut	401-19-039-539-35-48-000	1,309.52		
Inv 23-1825.1 Total				1,309.52	
61844 Total:				1,309.52	
CasSaw - Cascade Sawing & Drilling Total:				1,309.52	
CatWkpl - Catalyst Workplace Activation Line Item Account					
61845	07/27/2023				
Inv	317284				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/26/2023	Mayor's desk reconfiguration & installation	001-01-001-513-10-35-210	3,322.64		
Inv 317284 Total				3,322.64	
61845 Total:				3,322.64	
CatWkpl - Catalyst Workplace Activation Total:				3,322.64	
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912					
61846	07/27/2023				
Inv	RN06232287				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Oxygen rental	001-09-014-522-20-31-910	54.83		

Check Number	Check Date			Amount
Inv RN06232287 Total				54.83
61846 Total:				54.83
cws - CENTRAL WELDING SUPPLY Total:				54.83
UB*03083 - Chu, Long Line Item Account				
61847	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000	189.41	
Inv Total				189.41
61847 Total:				189.41
UB*03083 - Chu, Long Total:				189.41
UB*03082 - Cisco, Kaitlin Line Item Account				
61848	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000	499.70	
Inv Total				499.70
61848 Total:				499.70
UB*03082 - Cisco, Kaitlin Total:				499.70
citysnoq - CITY OF SNOQUALMIE Line Item Account				
61849	07/27/2023			
Inv	COM2023-005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	COS Building & Sit epermit #COM2023-005 PIN 302408-9079	417-13-454-594-35-48-270	93,786.14	
Inv COM2023-005 Total				93,786.14
61849 Total:				93,786.14
citysnoq - CITY OF SNOQUALMIE Total:				93,786.14
copiers - Copiers Northwest Line Item Account				
61850	07/27/2023			
Inv	INV2678298			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/18/2023	Lease of 54" laminator	001-16-035-542-64-45-200	424.60
Inv INV2678298 Total			424.60
61850 Total:			424.60
copiers - Copiers Northwest Total:			424.60
corppay - Corporate Payment Systems Line Item Account			
61851	07/27/2023		
Inv	DD 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Sound Cities Association - Summer Social - CM Wotton	001-02-002-511-60-43-000	30.00
07/21/2023	Sound Cities Association - Summer Social - CM Christensen	001-02-002-511-60-43-000	30.00
07/21/2023	Name badges	001-05-005-514-20-31-000	30.44
07/21/2023	Sound Cities Association - Summer Social - Mayor Ross	001-02-002-511-60-43-000	30.00
07/21/2023	Council chambers name plates	001-02-002-511-60-31-000	31.65
07/21/2023	Office supplies	001-05-005-514-20-31-000	23.59
Inv DD 7-23 Total			175.68
Inv	DH 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	#101 vehicle title/licensing	501-23-052-594-48-64-000	64.00
Inv DH 7-23 Total			64.00
Inv	JQ 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Courier services for lab specimens	402-20-040-535-80-42-300	489.50
07/23/2023	Abatement notice	001-16-019-542-90-42-300	5.01
07/23/2023	Laptop return to PSI	401-18-037-534-81-42-300	28.31
Inv JQ 7-23 Total			522.82
Inv	MB 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Snacks for City leadership meeting	001-09-014-522-10-49-100	60.88
07/25/2023	Carry holster	001-09-014-522-50-35-900	425.85
07/25/2023	Grammarly	001-09-014-522-10-41-000	139.95
07/25/2023	Chief zip shirt	001-09-014-522-20-31-050	86.54
07/25/2023	Breathing Air Systems	001-09-014-522-50-31-301	27.05
07/25/2023	Amazon dishwasher pods	001-09-014-522-20-31-910	20.63
07/25/2023	Michaels hydrant supplies	001-09-014-522-10-31-000	26.40
07/25/2023	Safeway dinner for 4th of July crew	001-09-014-522-10-49-100	55.65
07/25/2023	Snacks for City leadership meeting	001-09-014-522-10-49-100	43.56
07/25/2023	Amazon printer paper	001-09-014-522-10-31-000	54.44
Inv MB 7-23 Total			940.95
61851 Total:			1,703.45

Check Number	Check Date		Amount
corppay - Corporate Payment Systems Total:			1,703.45
cressy - Cressy Door Co Inc Line Item Account			
61852	07/27/2023		
Inv	186363		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Garage door repair & service	510-24-053-518-20-48-000	431.52
Inv 186363 Total			431.52
61852 Total:			431.52
cressy - Cressy Door Co Inc Total:			431.52
darkhors - Dark Horse Printing, LLC Line Item Account			
61853	07/27/2023		
Inv	20230714		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Plein Air tote bags	012-13-115-573-20-31-910	625.02
Inv 20230714 Total			625.02
61853 Total:			625.02
darkhors - Dark Horse Printing, LLC Total:			625.02
doli2 - Dept. of Labor & Industries Line Item Account			
61854	07/27/2023		
Inv	3244964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Operating permit elevator City Hall	510-24-053-518-20-48-000	202.00
Inv 3244964 Total			202.00
61854 Total:			202.00
doli2 - Dept. of Labor & Industries Total:			202.00
DUGARL - Dugar, Lanny Line Item Account			
61855	07/27/2023		
Inv	Refund meter		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Meter Deposit refund	401-00-000-382-10-50-100	2,500.00
Inv Refund meter Total			2,500.00

Check Number	Check Date	Amount
61855 Total:		2,500.00
DUGARL - Dugar, Lanny Total:		2,500.00
eso - ESO Solutions, Inc. Line Item Account		
61856	07/27/2023	
Inv	113706	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2023	ESO Fire bundle	001-09-014-522-10-41-000
		3,122.18
Inv 113706 Total		3,122.18
61856 Total:		3,122.18
eso - ESO Solutions, Inc. Total:		3,122.18
eurofins - Eurofins Eaton Analytical, Inc. Line Item Account		
61857	07/27/2023	
Inv	3800027046	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2023	UCMR5 Sampling	401-18-037-534-81-41-000
		625.00
Inv 3800027046 Total		625.00
61857 Total:		625.00
eurofins - Eurofins Eaton Analytical, Inc. Total:		625.00
ef - Evergreen Ford, Inc. Line Item Account		
61858	07/27/2023	
Inv	5194754	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/13/2023	Shelf ready brake parts new 2022 Police pu	501-23-051-548-68-31-301
		947.21
Inv 5194754 Total		947.21
61858 Total:		947.21
ef - Evergreen Ford, Inc. Total:		947.21
UB*03090 - Filppu, Steven Line Item Account		
61859	07/27/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2023	Refund Check	401-00-000-213-10-00-000
		3.04

Check Number	Check Date			Amount
Inv Total				3.04
61859 Total:				3.04
UB*03090 - Filppu, Steven Total:				3.04
gallsfd - Galls, LLC FD Line Item Account				
61860	07/27/2023			
Inv 024802472				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/15/2023	Jacket & embriodery	001-09-014-522-20-31-050	182.26	
Inv 024802472 Total				182.26
Inv 025025713				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	embriodery	001-09-014-522-20-31-050	144.30	
Inv 025025713 Total				144.30
Inv 025038296				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2023	embriodery	001-09-014-522-20-31-050	536.94	
Inv 025038296 Total				536.94
61860 Total:				863.50
gallsfd - Galls, LLC FD Total:				863.50
UB*03079 - Garcia, Mariona Line Item Account				
61861	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000	148.77	
Inv Total				148.77
61861 Total:				148.77
UB*03079 - Garcia, Mariona Total:				148.77
UB*03092 - Gardunia, James & Julie Line Item Account				
61862	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000	238.73	

Check Number	Check Date	Amount
Inv Total		238.73
61862 Total:		238.73
UB*03092 - Gardunia, James & Julie Total:		238.73
hdf - HD Fowler Co. Line Item Account		
61863	07/27/2023	
Inv I6370502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/24/2023	Irrigation supplies	401-19-039-539-35-31-300
Inv I6370502 Total		8,423.55
61863 Total:		8,423.55
hdf - HD Fowler Co. Total:		8,423.55
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300		
61864	07/27/2023	
Inv 9215703459		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/27/2023	Facility parts & supplies	510-24-053-518-20-31-300
Inv 9215703459 Total		67.65
Inv 9215999201		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2023	Facility parts and supplies	510-24-053-518-20-31-300
Inv 9215999201 Total		17.40
61864 Total:		85.05
hdfacil - HD Supply Facilities Maint., Ltd Total:		85.05
hhm - Helping Hands Ministry Line Item Account 001-13-125-565-10-49-440		
61865	07/27/2023	
Inv ARPA 7-13-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/13/2023	ARPA Recipient (contract for services)	150-13-000-514-60-41-000
Inv ARPA 7-13-23 Total		1,188.78
61865 Total:		1,188.78

Check Number	Check Date		Amount
hbm - Helping Hands Ministry Total:			1,188.78
thc - Herc Rentals Inc. Line Item Account			
61866	07/27/2023		
Inv	31174508-044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2023	Lift #1 gen ste rental (failed permanent unit	501-23-051-548-68-45-100	2,776.95
Inv 31174508-044 Total			2,776.95
Inv	33793835-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Pump rental for stormpond maintenance	403-22-050-531-30-31-300	3,115.62
Inv 33793835-001 Total			3,115.62
61866 Total:			5,892.57
thc - Herc Rentals Inc. Total:			5,892.57
UB*03081 - Hoadly, Rick Line Item Account			
61867	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	184.64
Inv Total			184.64
61867 Total:			184.64
UB*03081 - Hoadly, Rick Total:			184.64
UB*03093 - Hoffman, Justin Line Item Account			
61868	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	5.13
Inv Total			5.13
61868 Total:			5.13
UB*03093 - Hoffman, Justin Total:			5.13
HWB - Holmes Weddle & Barcott, PC Line Item Account			
61869	07/27/2023		

Check Number	Check Date			Amount
Inv	825895			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2023	Randall BIIA Matters	001-04-004-515-41-103		1,165.91
Inv 825895 Total				1,165.91
61869 Total:				1,165.91
HWB - Holmes Weddle & Barcott, PC Total:				1,165.91
homecare - Home Care Masters, LLC Line Item Account				
61870	07/27/2023			
Inv	6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2023	Custodial services 7-1-23 to 7-31-23	510-24-053-518-50-48-200		3,082.72
Inv 6 Total				3,082.72
61870 Total:				3,082.72
homecare - Home Care Masters, LLC Total:				3,082.72
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account				
61871	07/27/2023			
Inv	1830651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2023	HSI CPR AED Cert Card	001-09-014-522-10-49-100		165.43
Inv 1830651 Total				165.43
Inv	1830679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2023	Online new instructor fee	001-09-014-522-10-49-100		175.00
Inv 1830679 Total				175.00
Inv	1831485			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/22/2023	HSI Instructor guide	001-09-014-522-10-49-100		185.13
Inv 1831485 Total				185.13
Inv	1831487			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/21/2023	HSI Instructor course	001-09-014-522-10-49-100		221.83
Inv 1831487 Total				221.83

Check Number	Check Date			Amount
61871 Total:				747.39
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:				747.39
UB*03073 - Investor Connect LLC Line Item Account				
61872	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000		350.01
Inv Total				350.01
61872 Total:				350.01
UB*03073 - Investor Connect LLC Total:				350.01
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115				
61873	07/27/2023			
Inv	SQL JUNE 2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2023	Snoqualmie court filing fees	001-13-117-512-50-41-115		5,912.26
Inv SQL JUNE 2023 Total				5,912.26
61873 Total:				5,912.26
imc - Issaquah Municipal Court Total:				5,912.26
kc sh - KC SHERRIFS OFFICE Line Item Account				
61874	07/27/2023			
Inv	23-0255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Fire investigation	001-09-014-522-50-41-541		5,218.00
Inv 23-0255 Total				5,218.00
61874 Total:				5,218.00
kc sh - KC SHERRIFS OFFICE Total:				5,218.00
kef201 - KING COUNTY FINANCE Line Item Account				
61875	07/27/2023			
Inv	127435-127435			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Meadowbrook bridge inspection	310-17-509-542-50-48-801		844.01

Check Number	Check Date		Amount
Inv 127435-127435 Total			844.01
Inv 35006747			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Utility inspection	402-20-040-535-80-47-501	176.00
06/14/2023	Utility inspection	401-18-037-534-81-48-000	352.00
Inv 35006747 Total			528.00
Inv 35006788			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	Utility inspection	401-18-037-534-81-48-000	2,992.00
Inv 35006788 Total			2,992.00
61875 Total:			4,364.01
kcf201 - KING COUNTY FINANCE Total:			4,364.01
kcfa - KING COUNTY FIRE CHIEFS ASSOC Line Item Account			
61876	07/27/2023		
Inv 7-11-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	KCFCLS for Bailey & West 2023 Summit	001-09-014-522-45-43-000	570.00
Inv 7-11-23 Total			570.00
61876 Total:			570.00
kcfa - KING COUNTY FIRE CHIEFS ASSOC Total:			570.00
kcfire45 - KING COUNTY FIRE DIST 45 Line Item Account			
61877	07/27/2023		
Inv 390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Shared Staffing cap light 5/22	001-09-014-522-20-41-190	2,251.44
Inv 390 Total			2,251.44
61877 Total:			2,251.44
kcfire45 - KING COUNTY FIRE DIST 45 Total:			2,251.44
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
61878	07/27/2023		
Inv 19842			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/26/2023	Radio Access	001-09-014-522-50-42-100	1,037.54
Inv 19842 Total			1,037.54
61878 Total:			1,037.54
kc radio - KING COUNTY RADIO COMM SVCS Total:			1,037.54
kone - KONE Inc. Line Item Account			
61879	07/27/2023		
Inv 871085435			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	City Hall elevator maintenance, repair, inspection	510-24-053-518-20-48-000	1,636.57
Inv 871085435 Total			1,636.57
61879 Total:			1,636.57
kone - KONE Inc. Total:			1,636.57
UB*03087 - Kowta, Phani Line Item Account			
61880	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	199.76
Inv Total			199.76
61880 Total:			199.76
UB*03087 - Kowta, Phani Total:			199.76
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
61881	07/27/2023		
Inv 198298			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Professional services from 6/2/23 to 6/29/23	310-17-507-595-30-41-000	4,071.00
Inv 198298 Total			4,071.00
61881 Total:			4,071.00
KPGPSOMA - KPG PSOMAS, INC Total:			4,071.00
kurita - Kurita America Inc. Line Item Account			
61882	07/27/2023		

Check Number	Check Date		Amount
Inv	INV766415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	HVAC radiant floor chemical maintenance and testing	510-24-053-518-20-48-000	587.58
Inv INV766415 Total			587.58
Inv	INV766416		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	HVAC radiant floor chemical maintenance and testing	510-24-053-518-20-48-000	587.58
Inv INV766416 Total			587.58
61882 Total:			1,175.16
kurita - Kurita America Inc. Total:			1,175.16
UB*03084 - Lambert, Derek and Faye Line Item Account			
61883	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	22.60
Inv Total			22.60
61883 Total:			22.60
UB*03084 - Lambert, Derek and Faye Total:			22.60
Ist - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61884	07/27/2023		
Inv	36300652777		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Tire replacment #21	501-23-051-548-68-31-400	1,367.21
Inv 36300652777 Total			1,367.21
Inv	36300652789		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Front end alignment PD	501-23-051-548-68-48-000	119.89
Inv 36300652789 Total			119.89
61884 Total:			1,487.10
Ist - Les Schwab Tires, Inc. Total:			1,487.10
UB*03076 - Leslie, Michelle Line Item Account			

Check Number	Check Date		Amount
61885	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	184.64
Inv Total			184.64
61885 Total:			184.64
UB*03076 - Leslie, Michelle Total:			184.64
UB*03074 - Leung, Peter Line Item Account			
61886	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	372.20
Inv Total			372.20
61886 Total:			372.20
UB*03074 - Leung, Peter Total:			372.20
Iewislaw - Lewis & Laws, PLLC Line Item Account			
61887	07/27/2023		
Inv DEC-04			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Snoqualmie conflict case - Thompson	001-13-117-515-91-41-111	400.00
Inv DEC-04 Total			400.00
61887 Total:			400.00
Iewislaw - Lewis & Laws, PLLC Total:			400.00
Iai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
61888	07/27/2023		
Inv 1342500			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Test strips one touch	001-09-014-522-20-31-912	260.12
Inv 1342500 Total			260.12
61888 Total:			260.12
Iai - Life Assist, Inc. Total:			260.12

UB*03088 - Mandinach, Laura Line Item Account

61889	07/27/2023		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/19/2023	Refund Check	401-00-000-213-10-00-000
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	07/19/2023	Refund Check	402-00-000-213-10-00-000
	07/19/2023	Refund Check	403-00-000-213-10-00-000
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	Inv Total		224.67
61889 Total:			224.67
UB*03088 - Mandinach, Laura Total:			224.67

UB*03095 - Mardiyev, Vadim Line Item Account

61890	07/27/2023		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/27/2023	Refund Check	401-00-000-213-10-00-000
	Inv Total		206.13
61890 Total:			206.13
UB*03095 - Mardiyev, Vadim Total:			206.13

UB*03091 - Martindale, Mickey Line Item Account

61891	07/27/2023		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	07/19/2023	Refund Check	401-00-000-213-10-00-000
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	07/19/2023	Refund Check	402-00-000-213-10-00-000
	07/19/2023	Refund Check	403-00-000-213-10-00-000
	07/19/2023	Refund Check	001-00-000-213-10-00-000
	Inv Total		183.29
61891 Total:			183.29
UB*03091 - Martindale, Mickey Total:			183.29

UB*03089 - Meads, Brad Line Item Account

61892	07/27/2023		
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Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Refund Check	401-00-000-213-10-00-000		345.00
Inv Total				345.00
61892 Total:				345.00
UB*03089 - Meads, Brad Total:				345.00
mp - Minuteman Press Line Item Account				
61893	07/27/2023			
Inv 90948				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Business cards	001-08-009-521-22-49-300		126.39
Inv 90948 Total				126.39
Inv 90959				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2023	Business cards Justin Ren	401-18-037-534-81-49-300		49.01
Inv 90959 Total				49.01
Inv 91002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2023	Business cards - Interim cheif	001-08-009-521-22-49-300		104.08
Inv 91002 Total				104.08
Inv 91022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2023	Business cards - 669 A. Gutwein	001-08-009-521-22-49-300		104.08
Inv 91022 Total				104.08
61893 Total:				383.56
mp - Minuteman Press Total:				383.56
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110				
61894	07/27/2023			
Inv June 2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Snoqualie prosecutor - June 2023	001-13-117-515-41-41-110		6,000.00
Inv June 2023 Total				6,000.00

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Check Number	Check Date		Amount
61894 Total:			6,000.00
Iolm - Moberly, Lynn Total:			6,000.00
monroecc - Monroe Correctional Complex Line Item Account			
61895	07/27/2023		
Inv	MCC2305.1518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Stormpond Maintenance	403-22-050-531-45-48-000	707.40
Inv MCC2305.1518 Total			707.40
61895 Total:			707.40
monroecc - Monroe Correctional Complex Total:			707.40
UB*03094 - Murray, Tarrah Line Item Account			
61896	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	26.40
Inv Total			26.40
61896 Total:			26.40
UB*03094 - Murray, Tarrah Total:			26.40
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
61897	07/27/2023		
Inv	29562		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Professional services ending 3/31/23	403-22-050-531-45-41-040	16,865.85
Inv 29562 Total			16,865.85
Inv	29955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Professioanl services for period ending 6/30/23	417-13-406-594-31-41-060	42,095.25
Inv 29955 Total			42,095.25
Inv	29969		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Task order 47 - professional services ending 6/30/23	403-22-019-531-10-41-000	24,551.39
Inv 29969 Total			24,551.39

Check Number	Check Date				Amount
61897 Total:					83,512.49
nhc - Northwest Hydraulic Consultants, Inc Total:					83,512.49
Panorama - Panorama Apartments, LLC Line Item Account					
61898	07/27/2023				
Inv	ARPA 7-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/13/2023	Arpa Recipients \$5,000 each for T. Weisharr, A. Garcia, A.Maxwel	150-13-132-565-10-49-462			15,000.00
Inv ARPA 7-23 Total					15,000.00
61898 Total:					15,000.00
Panorama - Panorama Apartments, LLC Total:					15,000.00
perrellj - Perrell, Jesse Line Item Account					
61899	07/27/2023				
Inv	Refund J. Perre				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/23/2023	Park Rental Refund - Gigantic bike Festival	001-12-000-347-30-00-010			1,750.00
Inv Refund J. Perre Total					1,750.00
61899 Total:					1,750.00
perrellj - Perrell, Jesse Total:					1,750.00
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account					
61900	07/27/2023				
Inv	PP 7-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/18/2023	Purchase power credit line	001-13-000-518-90-42-300			39.99
Inv PP 7-23 Total					39.99
61900 Total:					39.99
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:					39.99
pwc - Pollardwater Line Item Account					
61901	07/27/2023				
Inv	WP042581				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/15/2023	Storz cap	401-18-037-534-81-31-300			277.64

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Check Number	Check Date	Amount
Inv WP042581 Total		277.64
Inv WP042622		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/26/2023	Storz cap	401-18-037-534-81-31-300
		92.51
Inv WP042622 Total		92.51
61901 Total:		370.15
pwc - Pollardwater Total:		370.15
PSF MECH - PSF MECHANICAL, INC Line Item Account		
61902	07/27/2023	
Inv 2864-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2023	Fire station boiler replacment const. up to 7/31/2023	310-13-701-594-18-63-000
		44,371.31
Inv 2864-03 Total		44,371.31
61902 Total:		44,371.31
PSF MECH - PSF MECHANICAL, INC Total:		44,371.31
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100		
61903	07/27/2023	
Inv 943807 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2023	Electricity Street Lighting Account 220026943807	001-16-035-542-63-47-100
		21.53
Inv 943807 7-23 Total		21.53
Inv PSE 001499 7-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		5,779.81
Inv PSE 001499 7-5 Total		5,779.81
Inv PSE 002042 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	401-19-039-539-35-47-100
		2,146.46
07/07/2023	Electricity	001-12-028-576-80-47-100
		164.52
Inv PSE 002042 7-23 Total		2,310.98
Inv PSE 005615 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	510-24-053-518-20-47-100
		276.27

Check Number	Check Date	Amount
Inv PSE 005615 7-23 Total		276.27
Inv PSE 007124 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	402-20-045-535-65-47-100
		30.97
Inv PSE 007124 7-23 Total		30.97
Inv PSE 00735 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	001-12-028-576-80-47-100
		2,421.28
Inv PSE 00735 7-23 Total		2,421.28
Inv PSE 010474 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	510-24-053-518-20-47-100
		357.90
07/07/2023	Electricity & Natural gas	402-20-040-535-80-47-100
		1,061.49
Inv PSE 010474 7-23 Total		1,419.39
Inv PSE 010565 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity& Natural Gas	402-20-045-535-65-47-100
		27,202.96
07/07/2023	Electricity& Natural Gas	402-20-040-535-80-47-100
		99.47
Inv PSE 010565 7-23 Total		27,302.43
Inv PSE 257959 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2023	Electricity	001-09-014-522-50-47-100
		1,139.37
07/07/2023	Electricity	001-10-017-525-60-47-100
		182.31
Inv PSE 257959 7-23 Total		1,321.68
Inv PSE FIRE 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	PSE July bill electricity	001-09-014-522-50-47-100
		1,321.68
Inv PSE FIRE 7-23 Total		1,321.68
Inv PSE PD 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/29/2023	PD building	510-24-053-518-20-47-100
		1,770.92
Inv PSE PD 7-23 Total		1,770.92
61903 Total:		43,976.94

Check Number	Check Date		Amount
pse - Puget Sound Energy Total:			43,976.94
rh2 - RH2 Engineering, Inc. Line Item Account			
61904	07/27/2023		
Inv	91560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Kimball creek lift station Equipt submittal review	417-13-454-594-35-41-040	16,427.88
Inv 91560 Total			16,427.88
Inv	91561		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Update engineering report following QA/QC review	417-13-455-594-35-41-060	5,775.31
Inv 91561 Total			5,775.31
Inv	91566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Professional services ending 7/2/23	401-18-019-534-10-41-000	2,144.30
Inv 91566 Total			2,144.30
61904 Total:			24,347.49
rh2 - RH2 Engineering, Inc. Total:			24,347.49
roberth - Robert Half Line Item Account			
61905	07/27/2023		
Inv	62290368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Contractor - Munis ERP week ending 7/14/23 (9.37 Hrs)	502-11-023-594-18-41-190	468.50
07/17/2023	Contractor - Gen Finance week ending 7/14/23 (30.08 Hrs)	001-06-007-514-23-41-190	1,504.00
Inv 62290368 Total			1,972.50
Inv	6232440		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Contactor -Munis ERP week ending 7/21/23 (5.12 Hrs)	502-11-023-594-18-41-190	256.00
07/25/2023	Contactor - Gen Finance week ending 7/21/23 (33.25 Hrs)	001-06-007-514-23-41-190	1,662.50
Inv 6232440 Total			1,918.50
61905 Total:			3,891.00
roberth - Robert Half Total:			3,891.00
UB*03080 - Rosenberg, Jennifer Line Item Account			
61906	07/27/2023		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	211.68
Inv Total			211.68
61906 Total:			211.68
UB*03080 - Rosenberg, Jennifer Total:			211.68
SafetyK - Safety-Kleen Line Item Account			
61907	07/27/2023		
Inv	92195186		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Recycle used oil	402-20-040-535-80-31-300	298.10
Inv 92195186 Total			298.10
61907 Total:			298.10
SafetyK - Safety-Kleen Total:			298.10
samsp - Sams, Peter Line Item Account			
61908	07/27/2023		
Inv	628		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Sound system music in the park event	001-28-061-573-20-41-000	1,300.00
Inv 628 Total			1,300.00
61908 Total:			1,300.00
samsp - Sams, Peter Total:			1,300.00
UB*03086 - Sorenson, Ron Line Item Account			
61909	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	181.11
Inv Total			181.11
61909 Total:			181.11
UB*03086 - Sorenson, Ron Total:			181.11

Check Number	Check Date			Amount
soundpub - Sound Publishing, Inc. Line Item Account				
61910	07/27/2023			
Inv	8106838			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2023	Hello Summer print Ad & Digital ad - Valley record	110-26-112-557-30-41-390	600.00	
Inv 8106838 Total			600.00	
61910 Total:			600.00	
soundpub - Sound Publishing, Inc. Total:				600.00
AR-SRII - SRII Partner's LLC Line Item Account				
61911	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2023	AR Refund	001-00-000-213-10-00-000	2,488.13	
Inv Total			2,488.13	
61911 Total:			2,488.13	
AR-SRII - SRII Partner's LLC Total:				2,488.13
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091				
61912	07/27/2023			
Inv	L155649			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2023	2021 Audit services - June	001-06-007-514-23-41-091	2,880.00	
Inv L155649 Total			2,880.00	
61912 Total:			2,880.00	
auditor - State Auditor's Office Total:				2,880.00
shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000				
61913	07/27/2023			
Inv	8004193422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Shredding services - City Hall/Police/PW/Fire	001-05-005-514-20-41-000	288.54	
Inv 8004193422 Total			288.54	
61913 Total:			288.54	
AP-Check Detail (7/27/2023 - 3:38 PM)				

Page 29

Check Number	Check Date		Amount
shredit - Stericycle, Inc. Total:			288.54
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
61914	07/27/2023		
Inv	5196		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Monthly shred service	001-09-014-522-10-41-000	10.36
Inv 5196 Total			10.36
61914 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
UB*03078 - Stover, Klara Line Item Account			
61915	07/27/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	403-00-000-213-10-00-000	2.73
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.87
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.29
Inv Total			3.89
61915 Total:			3.89
UB*03078 - Stover, Klara Total:			3.89
stryker - Stryker Sales, LLC Line Item Account			
61916	07/27/2023		
Inv	4208678M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Cot fastener	001-09-014-522-50-31-300	510.00
Inv 4208678M Total			510.00
Inv	4208680M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Power Cot	001-09-014-522-50-31-300	316.00
Inv 4208680M Total			316.00
Inv	4208681M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Half Shell and hours	001-09-014-522-50-31-300	273.68
Inv 4208681M Total			273.68

Check Number	Check Date		Amount
Inv	4208682M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Cot fasteners	001-09-014-522-50-31-300	510.00
Inv 4208682M Total			510.00
Inv	4208683M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Power Cot	001-09-014-522-50-31-300	316.00
Inv 4208683M Total			316.00
Inv	4208684M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Half shell	001-09-014-522-50-31-300	273.68
Inv 4208684M Total			273.68
Inv	4209679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Grip Arm and Labor	001-09-014-522-50-31-300	172.98
Inv 4209679 Total			172.98
61916 Total:			2,372.34
stryker - Stryker Sales, LLC Total:			2,372.34
vect - Target Solutions Learning, LLC Line Item Account			
61917	07/27/2023		
Inv	74696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Training platform/software	001-09-014-522-45-43-000	1,030.00
Inv 74696 Total			1,030.00
61917 Total:			1,030.00
vect - Target Solutions Learning, LLC Total:			1,030.00
tsi lw - Technical Systems, Inc. Line Item Account			
61918	07/27/2023		
Inv	8162-004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	South Well 1040 ps	401-18-037-534-82-48-000	1,524.60
Inv 8162-004 Total			1,524.60

Check Number	Check Date	Amount		
61918 Total:				1,524.60
tsi lw - Technical Systems, Inc. Total:				1,524.60
gsi - The Grange Supply, Inc. Line Item Account				
61919	07/27/2023			
Inv	745113			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	Crossbow and roundup	401-18-037-534-81-31-300	187.15	
Inv 745113 Total				187.15
61919 Total:				187.15
gsi - The Grange Supply, Inc. Total:				187.15
twwp - The Workwear Place Line Item Account				
61920	07/27/2023			
Inv	2369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2023	Stell toe boots	401-19-039-539-35-23-100	108.99	
Inv 2369 Total				108.99
Inv	2372			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2023	Clothing allowance - Don	501-23-051-548-68-23-100	143.67	
Inv 2372 Total				143.67
Inv	2378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Clothing allowance - Kevin S.	501-23-051-548-68-23-100	108.97	
Inv 2378 Total				108.97
61920 Total:				361.63
twwp - The Workwear Place Total:				361.63
westpay - Thomson Reuters - West Pymt. Center Line Item Account				
61921	07/27/2023			
Inv	848259336			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2023	Officer Research dtatabase monthly fee- April #1004027707	001-08-009-521-10-49-200	205.82	
Inv 848259336 Total				205.82

Check Number	Check Date		Amount
Inv	848384165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2023	Monthly subscription west law-legal research #1000195318	001-04-004-515-31-49-200	868.59
Inv 848384165 Total			868.59
Inv	848551476		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Montly subscription west law - legal research 1000195318	001-04-004-515-31-49-200	868.59
Inv 848551476 Total			868.59
Inv	848581845		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Office research database monthly fee -June #1004027707	001-08-009-521-10-49-200	205.82
Inv 848581845 Total			205.82
61921 Total:			2,148.82
westpay - Thomson Reuters - West Pymt. Center Total:			2,148.82
transsol - Transportation Solutions, Inc. Line Item Account			
61922	07/27/2023		
Inv	19340		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Professional services from 7/16/23 - 7/15/23	310-17-502-595-69-41-060	3,481.00
Inv 19340 Total			3,481.00
61922 Total:			3,481.00
transsol - Transportation Solutions, Inc. Total:			3,481.00
unitedsi - United Site Services Line Item Account			
61923	07/27/2023		
Inv	1819989		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Portable toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00
Inv 1819989 Total			185.00
61923 Total:			185.00
unitedsi - United Site Services Total:			185.00

Check Number	Check Date		Amount
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
61924	07/27/2023		
Inv	2023-955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Steller Way soil testing	403-22-030-531-90-41-000	150.00
Inv 2023-955 Total			150.00
Inv	2023-956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Steller Way soil testing	403-22-030-531-90-41-000	919.65
Inv 2023-956 Total			919.65
61924 Total:			1,069.65
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			1,069.65
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
61925	07/27/2023		
Inv	May-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Snoqualmie Public Defender - May 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv May-23 Total			6,650.00
61925 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
61926	07/27/2023		
Inv	440181		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100	5,882.50
Inv 440181 Total			5,882.50
Inv	440182		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100	4,070.00
Inv 440182 Total			4,070.00
61926 Total:			9,952.50
vfg - Van Ness, Feldman, LLP Total:			9,952.50

Check Number	Check Date			Amount
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010				
61927	07/27/2023			
Inv	9937463629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/16/2023	PD Cell phones - June	502-11-020-518-88-42-010	1,678.47	
Inv 9937463629 Total			1,678.47	
61927 Total:			1,678.47	
veriz 3 - Verizon (PD) Total:				1,678.47
dot nwr - WA ST DOT Northwest Region Line Item Account				
61928	07/27/2023			
Inv	RE 41 JZ1747 L0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2023	WSDOT Pre-Con coordination	310-17-507-595-30-63-000	84.32	
Inv RE 41 JZ1747 L0 Total			84.32	
Inv	RE41JZ1747L002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/13/2023	WSDOT technical review fees for Pkwy improvements	310-17-507-595-30-41-000	691.24	
Inv RE41JZ1747L002 Total			691.24	
Inv	RE41JZ1747L003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/17/2023	WSDOT technical review fees for Pkwy improvements	310-17-507-595-30-41-000	1,132.69	
Inv RE41JZ1747L003 Total			1,132.69	
61928 Total:			1,908.25	
dot nwr - WA ST DOT Northwest Region Total:				1,908.25
wml - Water Management Laboratories, Inc. Line Item Account				
61929	07/27/2023			
Inv	212738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	Arsenic Sample	401-18-037-534-81-41-000	30.00	
Inv 212738 Total			30.00	
Inv	212939			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Nitrogen Manganese sample	401-18-037-534-81-41-000	96.00	

Check Number	Check Date		Amount
Inv 212939 Total			96.00
Inv 212952			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	TTHM HAA sampling	401-18-037-534-81-41-000	1,004.00
Inv 212952 Total			1,004.00
61929 Total:			1,130.00
wml - Water Management Laboratories, Inc. Total:			1,130.00
Rich - Waters, Richard Line Item Account			
61930	07/27/2023		
Inv 8-1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Pre show, magic show, balloon twisting -Natl Night out event	001-08-009-521-10-49-100	500.00
Inv 8-1-23 Total			500.00
61930 Total:			500.00
Rich - Waters, Richard Total:			500.00
wesspur - WesSpur Tree Equipment, Inc. Line Item Account			
61931	07/27/2023		
Inv 2703090			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Arborist cutting supplies	403-22-030-531-90-31-300	230.85
Inv 2703090 Total			230.85
Inv 2703335			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	PPE for chainsaw use/cutting supplies	403-22-030-531-90-31-300	547.29
Inv 2703335 Total			547.29
Inv 2703396			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	PPE for chainsaw use	403-22-030-531-90-31-300	185.88
Inv 2703396 Total			185.88
61931 Total:			964.02
wesspur - WesSpur Tree Equipment, Inc. Total:			964.02

wlace - Westlake Ace Hardware Line Item Account

61932 07/27/2023

Inv 15309439

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Paint supplies	401-18-037-534-81-31-300	35.01

Inv 15309439 Total	35.01
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Inv 15309458

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Pliers	401-18-037-534-81-31-300	30.51

Inv 15309458 Total	30.51
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Inv 15309483

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Facility parts and supplies	510-24-053-518-20-31-300	43.10

Inv 15309483 Total	43.10
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Inv 15309485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Facility parts and supplies	510-24-053-518-20-31-300	57.70

Inv 15309485 Total	57.70
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Inv 15309502

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Facility parts and supplies	510-24-053-518-20-31-300	23.41

Inv 15309502 Total	23.41
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61932 Total:	189.73
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wlace - Westlake Ace Hardware Total:	189.73
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UB*03075 - Ybarra, Debra Line Item Account

61933 07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	215.52

Inv Total	215.52
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61933 Total:	215.52
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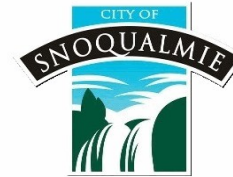
UB*03075 - Ybarra, Debra Total:	215.52
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Check Number	Check Date	Amount
Total:		566,146.35

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/31/2023 - 3:44PM
Warrant Request Date: 7/31/2023
DAC Fund:



#37

Batch: 00006.07.2023 - 7-31-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 71,316.64
for claims warrants numbered 61934 through 61969 & dated 7/31/23.

Line	Claimant	Voucher No.	Amount
1	Animal Encounters	000061934	2,495.00
2	BUILDERS HARDWARE & SUPPLY CO INC	000061937	1,723.02
3	C & B AWARDS ENGRAVING ETC	000061938	460.88
4	Occupational Health Centers of WA, P.S.	000061954	772.00
5	Corporate Payment Systems	000061939	532.50
6	D Square Energy LLC	000061940	1,109.63
7	ESPY Case Solutions	000061941	2,135.67
8	GEN DIGITAL INC	000061942	175.23
9	Government Finance Officers Assn	000061943	150.00
10	The Goodyear Tire & Rubber Co.	000061960	4,803.67
11	Grainger	000061944	730.55
12	K & L Gates LLP	000061945	7,702.70
13	Kaae,James	000061946	1,857.94
14	Lowe's Business Account	000061949	455.52
15	Language Line Services	000061947	19.89
16	Les Schwab Tires, Inc.	000061948	954.04
17	Matzke Polygraph, LLC	000061950	250.00
18	Navia Benefit Solutions	000061951	430.00
19	North Bend Auto Parts, Inc. (Fleet)	000061952	2,959.74
20	North Bend Chevrolet	000061953	713.03
21	Ogden Murphy Wallace Attorneys	000061955	14,790.00
22	ORKIN	000061956	285.31
23	Otak, Inc.	000061957	10,864.06
24	Brumfield,Samantha	000061936	81.55
25	Spok, Inc.	000061958	28.24
26	ASHBAUGH BEAL	000061935	2,221.75
27	Summit Law Group	000061959	5,074.00
28	Topsy Turvy Events LLC	000061962	1,447.28
29	Turf Star, Inc.	000061963	606.74
30	Unum Life Insurance	000061964	70.50
31	US Postmaster	000061965	1,625.70
32	Verizon (PD)	000061966	1,748.79
33	VisionQuest Window Cleaning, Inc.	000061967	1,050.00
34	Thomson Reuters - West Pymt. Center	000061961	868.59
35	Westlake Ace Hardware	000061968	123.12

Page Total: \$71,316.64

Grand Total: \$71,316.64

Accounts Payable

Check Detail

User: ITreptow
Printed: 08/01/2023 - 12:10PM



Check Number	Check Date	Amount
AnEn - Animal Encounters Line Item Account		
61934	07/31/2023	
Inv 7-25-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/25/2023	Petting zoo for national night out	001-08-009-521-10-49-100
		2,495.00
Inv 7-25-23 Total		2,495.00
61934 Total:		2,495.00
AnEn - Animal Encounters Total:		
		2,495.00
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102		
61935	07/31/2023	
Inv 79837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	Review of brief and espy case storage	001-04-004-515-41-41-102
		2,221.75
Inv 79837 Total		2,221.75
61935 Total:		2,221.75
stanisla - ASHBAUGH BEAL Total:		
		2,221.75
SBrum - Brumfield, Samantha Line Item Account		
61936	07/31/2023	
Inv REIMB Brumfield		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/27/2023	Reimbursement for food purchased for LEEN Training	001-07-008-557-20-49-100
		81.55
Inv REIMB Brumfield Total		81.55
61936 Total:		81.55
SBrum - Brumfield, Samantha Total:		
		81.55
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account		
61937	07/31/2023	

Check Number	Check Date			Amount
Inv	S3848104.001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2023	Police cheif offic/assistant to office relocl	510-24-053-518-20-31-300		1,578.62
Inv S3848104.001 Total				1,578.62
Inv	S3848104.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2023	Lock set	510-24-053-518-20-31-300		116.63
Inv S3848104.002 Total				116.63
Inv	S3848104.003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2023	Keys	510-24-053-518-20-31-300		27.77
Inv S3848104.003 Total				27.77
61937 Total:				1,723.02
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:				1,723.02
candbaw - C & B AWARDS ENGRAVING ETC Line Item Account				
61938	07/31/2023			
Inv	10037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2023	Lifesaver award plaques (8) - 2020-2021	001-08-009-521-22-49-300		460.88
Inv 10037 Total				460.88
61938 Total:				460.88
candbaw - C & B AWARDS ENGRAVING ETC Total:				460.88
90099 - CITY OF SNOQUALMIE Line Item Account				
61969	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 FSA	631-00-000-231-50-15-000		1,258.25
Inv Total				1,258.25
61969 Total:				1,258.25
90099 - CITY OF SNOQUALMIE Total:				1,258.25
corppay - Corporate Payment Systems Line Item Account				

Check Number	Check Date		Amount
61939	07/31/2023		
Inv	DM 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200	29.40
Inv DM 7-23 Total			29.40
Inv	NW 7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Green Room Supplies/food for music in the park event	001-28-065-573-90-31-900	54.91
07/21/2023	Big truck day vendor appreciation	001-28-065-573-90-31-900	20.00
07/21/2023	Plein Air event stamp	012-13-115-573-20-31-910	32.40
07/21/2023	LEAN Training lunch	001-07-008-557-20-49-100	65.33
07/21/2023	City Root Beer floats/funeral flowers for Mark Gerken	001-01-001-513-10-49-100	330.46
Inv NW 7-23 Total			503.10
61939 Total:			532.50
corppay - Corporate Payment Systems Total:			532.50
d square - D Square Energy LLC Line Item Account			
61940	07/31/2023		
Inv	WO-57743		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Annual Gen set service and repair (YMCA)	501-23-051-548-68-48-000	1,109.63
Inv WO-57743 Total			1,109.63
61940 Total:			1,109.63
d square - D Square Energy LLC Total:			1,109.63
90300 - DiMartino Associates Line Item Account			
61970	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
61970 Total:			409.50
90300 - DiMartino Associates Total:			409.50
espy - ESPY Case Solutions Line Item Account			
61941	07/31/2023		

Check Number	Check Date		Amount
Inv	118658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Epsy Case Solutions - Document Managment Files	001-04-004-515-41-102	2,135.67
Inv 118658 Total			2,135.67
61941 Total:			2,135.67
espy - ESPY Case Solutions Total:			2,135.67
GENDIGIT - GEN DIGITAL INC Line Item Account			
61942	07/31/2023		
Inv	COS0019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2023	Norton lifelock membership 7-1-23 - 7-31-23	001-06-075-518-10-49-200	175.23
Inv COS0019 Total			175.23
61942 Total:			175.23
GENDIGIT - GEN DIGITAL INC Total:			175.23
gfoa - Government Finance Officers Assn Line Item Account			
61943	07/31/2023		
Inv	23GFOAGK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	GFOA Dues - 2023 - J Knutsen	001-06-007-514-23-49-200	150.00
Inv 23GFOAGK Total			150.00
61943 Total:			150.00
gfoa - Government Finance Officers Assn Total:			150.00
grainger - Grainger Line Item Account			
61944	07/31/2023		
Inv	9765681649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Lithium battery replacments	510-24-053-518-20-31-300	137.00
Inv 9765681649 Total			137.00
Inv	9766265780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Electrical cover plate council chambers	510-24-053-518-20-31-300	593.55
Inv 9766265780 Total			593.55

Check Number	Check Date				Amount
61944 Total:					730.55
grainger - Grainger Total:					730.55
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account					
61971	07/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/28/2023	PR Batch 00002.07.2023 IAFF-FirePac	631-00-000-231-50-50-000			4.18
Inv Total					4.18
61971 Total:					4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:					4.18
90045 - IAFF LOCAL #2878 Line Item Account					
61972	07/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/28/2023	PR Batch 00002.07.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000			2,917.26
Inv Total					2,917.26
61972 Total:					2,917.26
90045 - IAFF LOCAL #2878 Total:					2,917.26
K&L - K & L Gates LLP Line Item Account					
61945	07/31/2023				
Inv 4206830					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Legal Advice PD Agreement with Tribe	001-04-004-515-41-41-100			7,702.70
Inv 4206830 Total					7,702.70
61945 Total:					7,702.70
K&L - K & L Gates LLP Total:					7,702.70
kaaej - Kaae, James Line Item Account					
61946	07/31/2023				
Inv REIMB J. Kaae					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2023	Per diem, loding and travel to handgun instruction training	014-08-012-521-40-43-000			1,857.94

Check Number	Check Date	Amount
Inv REIMB J. Kaac Total		1,857.94
61946 Total:		1,857.94
kaaej - Kaac, James Total:		1,857.94
lls - Language Line Services Line Item Account 001-08-009-521-22-41-000		
61947	07/31/2023	
Inv 11045182		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	Spanish interpreter - 628 Draveling	001-08-009-521-22-41-000
		19.89
Inv 11045182 Total		19.89
61947 Total:		19.89
lls - Language Line Services Total:		19.89
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400		
61948	07/31/2023	
Inv 36300654571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2023	Front end alignment and parts #238	501-23-051-548-68-48-000
		954.04
Inv 36300654571 Total		954.04
61948 Total:		954.04
lst - Les Schwab Tires, Inc. Total:		954.04
lba - Lowe's Business Account Line Item Account		
61949	07/31/2023	
Inv 39886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	Fencing materials	001-12-028-576-80-31-300
		145.39
Inv 39886 Total		145.39
Inv 7-23 Statement		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2023	Credit card fees	001-12-028-576-80-31-300
		34.00
Inv 7-23 Statement Total		34.00
Inv 73139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
06/06/2023	Fencing materials	001-12-028-576-80-31-300	276.13
Inv 73139 Total			276.13
61949 Total:			455.52
Iba - Lowe's Business Account Total:			455.52
matzken - Matzke Polygraph, LLC Line Item Account			
61950	07/31/2023		
Inv 72023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Polygraph examination - Joan Quade	001-08-009-521-10-41-000	250.00
Inv 72023 Total			250.00
61950 Total:			250.00
matzken - Matzke Polygraph, LLC Total:			250.00
navia ap - Navia Benefit Solutions Line Item Account			
61951	07/31/2023		
Inv 10728273			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	FSA Admin Fees - July 2023	001-13-000-518-10-41-000	50.00
Inv 10728273 Total			50.00
Inv 10728274			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-594-18-22-300	2.12
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-34-22-300	5.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-19-039-539-35-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	402-20-040-535-80-22-300	20.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-35-22-300	5.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-09-014-522-20-22-300	0.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-12-028-576-80-22-300	20.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-21-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	501-23-051-548-68-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-22-22-300	39.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-15-034-558-50-22-300	10.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-07-008-557-20-22-300	8.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-030-531-90-22-300	8.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-28-056-571-20-22-300	2.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-12-019-576-80-22-300	0.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-18-019-534-10-22-300	1.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	510-24-053-518-20-22-300	6.10
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-01-001-513-10-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-10-22-300	15.04
07/31/2023	HRA Monthly Admin Fees - Jul 2023	502-11-020-518-88-22-300	32.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	510-24-019-518-20-22-300	0.10

Check Number	Check Date		Amount
07/31/2023	HRA Monthly Admin Fees - Jul 2023	014-08-012-521-22-22-300	44.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-14-031-558-60-22-300	23.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-594-76-22-300	2.96
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-16-019-542-90-22-300	2.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-16-035-542-30-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	402-20-019-535-10-22-300	1.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	014-08-012-521-10-22-300	4.96
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-19-019-539-15-22-300	0.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-06-075-518-10-22-300	7.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-31-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-595-90-22-300	2.92
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-31-22-300	2.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-04-004-515-31-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-050-531-30-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-18-037-534-81-22-300	10.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-05-005-514-20-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-06-007-514-23-22-300	32.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	501-23-019-548-61-22-300	0.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-019-531-10-22-300	1.20
Inv 10728274 Total			380.00
61951 Total:			430.00
navia ap - Navia Benefit Solutions Total:			430.00
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
61952	07/31/2023		
Inv	7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	July 23 vehicle parts	501-23-051-548-68-31-301	2,959.74
Inv 7-23 Total			2,959.74
61952 Total:			2,959.74
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			2,959.74
nb chevy - North Bend Chevrolet Line Item Account			
61953	07/31/2023		
Inv	CVCS37053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	#504 no start when warm repair/ignition problem repair	501-23-051-548-68-48-000	713.03
Inv CVCS37053 Total			713.03
61953 Total:			713.03
nb chevy - North Bend Chevrolet Total:			713.03

Check Number	Check Date		Amount
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
61954	07/31/2023		
Inv	79621725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Physical exam for candidate M. Sanchez	001-08-009-521-22-41-000	772.00
Inv 79621725 Total			772.00
61954 Total:			772.00
concen - Occupational Health Centers of WA, P.S. Total:			772.00
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
61955	07/31/2023		
Inv	879128		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	C.A. Carey Appeal	001-04-004-515-41-102	14,790.00
Inv 879128 Total			14,790.00
61955 Total:			14,790.00
ogdenmw - Ogden Murphy Wallace Attorneys Total:			14,790.00
orkin - ORKIN Line Item Account			
61956	07/31/2023		
Inv	246555500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Pest control	510-24-053-518-20-48-000	285.31
Inv 246555500 Total			285.31
61956 Total:			285.31
orkin - ORKIN Total:			285.31
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61957	07/31/2023		
Inv	72300519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	professional services ending 7/7/23	310-17-508-595-50-41-000	10,864.06
Inv 72300519 Total			10,864.06
61957 Total:			10,864.06

Check Number	Check Date		Amount
otak - Otak, Inc. Total:			10,864.06
90180 - Snoqualmie Police Association Line Item Account			
61973	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Police Union Dues	631-00-000-231-50-21-000	1,500.00
Inv Total			1,500.00
61973 Total:			1,500.00
90180 - Snoqualmie Police Association Total:			1,500.00
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000			
61958	07/31/2023		
Inv	G0303878S		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	July pager fee	401-19-039-539-35-42-000	28.24
Inv G0303878S Total			28.24
61958 Total:			28.24
spok - Spok, Inc. Total:			28.24
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
61959	07/31/2023		
Inv	146980		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Outside Legal Services - Employment advice	001-06-075-518-10-41-120	1,954.00
Inv 146980 Total			1,954.00
Inv	146981		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104	3,120.00
Inv 146981 Total			3,120.00
61959 Total:			5,074.00
Summlg - Summit Law Group Total:			5,074.00
90040 - Teamsters Local Union #763 Line Item Account			
61974	07/31/2023		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,855.00
Inv Total			3,855.00
61974 Total:			3,855.00
90040 - Teamsters Local Union #763 Total:			3,855.00
 goodyear - The Goodyear Tire & Rubber Co. Line Item Account			
61960	07/31/2023		
Inv	195-1166824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Government price fleet tires	501-23-051-548-68-31-400	4,803.67
Inv 195-1166824 Total			4,803.67
61960 Total:			4,803.67
goodyear - The Goodyear Tire & Rubber Co. Total:			4,803.67
 westpay - Thomson Reuters - West Pymt. Center Line Item Account			
61961	07/31/2023		
Inv	848551676		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Monthly Subscription west law - Legal research #1000195318	001-04-004-515-31-49-200	868.59
Inv 848551676 Total			868.59
61961 Total:			868.59
westpay - Thomson Reuters - West Pymt. Center Total:			868.59
 Top - Topsy Turvy Events LLC Line Item Account			
61962	07/31/2023		
Inv	17167089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Bouncer rentals for National Night out event	001-08-009-521-10-49-100	1,447.28
Inv 17167089 Total			1,447.28
61962 Total:			1,447.28
Top - Topsy Turvy Events LLC Total:			1,447.28

Check Number	Check Date				Amount
turfstar - Turf Star, Inc. Line Item Account					
61963	07/31/2023				
Inv	7287539-00				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/19/2023	Replacment blades and sulky whells	501-23-051-548-68-31-301	417.25		
Inv 7287539-00 Total					417.25
Inv	7289774-00				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2023	Repair wheel package #412 mower	501-23-051-548-68-31-301	189.49		
Inv 7289774-00 Total					189.49
61963 Total:					606.74
turfstar - Turf Star, Inc. Total:					606.74
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400					
61964	07/31/2023				
Inv	8-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/27/2023	Group Insurance Premium	001-08-009-521-22-22-400	70.50		
Inv 8-23 Total					70.50
61964 Total:					70.50
uli - Unum Life Insurance Total:					70.50
usp - US Postmaster Line Item Account					
61965	07/31/2023				
Inv	7-23 UB postage				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	403-22-050-531-30-42-300	541.90		
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	401-18-037-534-81-42-300	541.90		
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	402-20-040-535-80-42-300	541.90		
Inv 7-23 UB postage Total					1,625.70
61965 Total:					1,625.70
usp - US Postmaster Total:					1,625.70
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010					
61966	07/31/2023				

Check Number	Check Date		Amount
Inv	9939834530	7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	PD cell phones - July	502-11-020-518-88-42-010	1,748.79
Inv	9939834530	7-23 Total	1,748.79
61966 Total:			1,748.79
veriz 3 - Verizon (PD) Total:			1,748.79
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
61967	07/31/2023		
Inv	1002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	City Hall windows and louver cleaning	510-24-053-518-20-48-000	775.00
Inv	1002	Total	775.00
Inv	1003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	Police station window cleaning	510-24-053-518-20-48-000	275.00
Inv	1003	Total	275.00
61967 Total:			1,050.00
visionq - VisionQuest Window Cleaning, Inc. Total:			1,050.00
90400 - Western States Police Medical Trust Line Item Account			
61975	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 W States Police Medical Trust	631-00-000-231-50-17-000	862.50
Inv	Total		862.50
61975 Total:			862.50
90400 - Western States Police Medical Trust Total:			862.50
wlace - Westlake Ace Hardware Line Item Account			
61968	07/31/2023		
Inv	15309527		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Facility parts and supplies	510-24-053-518-20-31-300	40.30
Inv	15309527	Total	40.30

Check Number	Check Date			Amount
Inv	15309531			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Facility parts and supplies	510-24-053-518-20-31-300		82.82
Inv 15309531 Total				82.82
61968 Total:				123.12
wlace - Westlake Ace Hardware Total:				123.12
90120 - WSCFF Line Item Account				
61976	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000		975.00
Inv Total				975.00
61976 Total:				975.00
90120 - WSCFF Total:				975.00
Total:				83,098.33

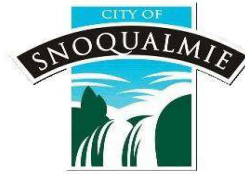


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 7/14/2023 in the amount of \$ 139,445.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 139,445.00.

ACH Check Register

User: 'THolden'
 Printed: 07/07/2023 - 3:24PM
 Batch: 00001.07
 Include TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
07/14/2023	0	False	Reina McCauley	2,400.00
07/14/2023	0	False	Deana Dean	2,000.00
07/14/2023	0	False	Tania Holden	700.00
07/14/2023	0	False	Jimmie Betts Jr.	1,400.00
07/14/2023	0	False	Brendon Ecker	1,775.00
07/14/2023	0	False	Andrew Latham	1,700.00
07/14/2023	0	False	Sarah Reeder	3,050.00
07/14/2023	0	False	Andrew Jongekryg	1,750.00
07/14/2023	0	False	Christopher Miller	2,000.00
07/14/2023	0	False	Jennifer Ferguson	3,000.00
07/14/2023	0	False	Krista Hintz	1,000.00
07/14/2023	0	False	Debbie Kinsman	1,500.00
07/14/2023	0	False	Gerald Knutsen	400.00
07/14/2023	0	False	Kyla Henderson	2,000.00
07/14/2023	0	False	Janna Walker	2,700.00
07/14/2023	0	False	Tami Wood	1,500.00
07/14/2023	0	False	Danna McCall	3,000.00
07/14/2023	0	False	Brian Lynch	1,500.00
07/14/2023	0	False	Melinda Black	1,600.00
07/14/2023	0	False	Stephanie Butler	2,800.00
07/14/2023	0	False	Austin Gutwein	2,100.00
07/14/2023	0	False	Joseph Spears	2,350.00
07/14/2023	0	False	Drew Ward	2,300.00
07/14/2023	0	False	Michael Peter	2,200.00
07/14/2023	0	False	Pamela Mandery	2,000.00
07/14/2023	0	False	James Aguirre	2,500.00
07/14/2023	0	False	Michael Liebetrau	1,250.00
07/14/2023	0	False	Deanna Patterson	1,780.00
07/14/2023	0	False	Craig Miller	2,350.00
07/14/2023	0	False	Joseph Meadows	7,700.00
07/14/2023	0	False	Cory Hendricks	2,400.00
07/14/2023	0	False	Nicholas Schulgen	2,050.00
07/14/2023	0	False	Chase Smith	2,000.00
07/14/2023	0	False	Kim Stonebraker-W	2,000.00
07/14/2023	0	False	James Kaac	2,000.00
07/14/2023	0	False	Jason Weiss	2,000.00
07/14/2023	0	False	Nigel Draveling	1,500.00
07/14/2023	0	False	Dmitriy Vladis	2,000.00
07/14/2023	0	False	Philip Bennett	1,440.00
07/14/2023	0	False	Jordan Jolley	1,950.00
07/14/2023	0	False	Jason Battles	1,800.00
07/14/2023	0	False	Neil MacVicar	1,700.00
07/14/2023	0	False	Ryan Barnet	1,775.00
07/14/2023	0	False	Michael Chambless	4,750.00
07/14/2023	0	False	Kevin Aspy	1,585.00
07/14/2023	0	False	Patrick Fry	2,900.00

07/14/2023	0	False	Andrew Vining	2,950.00
07/14/2023	0	False	Hind Ahmed	3,200.00
07/14/2023	0	False	Thomas Holmes	1,100.00
07/14/2023	0	False	Alec Bagley	1,900.00
07/14/2023	0	False	Joan Quade	1,150.00
07/14/2023	0	False	Ryan Dalziel	1,200.00
07/14/2023	0	False	Jason George	800.00
07/14/2023	0	False	Kevin Halbert	1,350.00
07/14/2023	0	False	Timothy Barrett	2,350.00
07/14/2023	0	False	Donald Harris	200.00
07/14/2023	0	False	Kevin Snyder	1,500.00
07/14/2023	0	False	Christopher Wilson	1,865.00
07/14/2023	0	False	Todd Shinn	1,000.00
07/14/2023	0	False	John Cooper	800.00
07/14/2023	0	False	David Goodman	2,700.00
07/14/2023	0	False	Ilyse Treptow	950.00
07/14/2023	0	False	Jonathan Kesler	2,900.00
07/14/2023	0	False	Rebecca Buelna	1,200.00
07/14/2023	0	False	Dylan Gamble	1,875.00
07/14/2023	0	False	Michael Bailey	1,400.00
07/14/2023	0	False	Tylor Fischer	2,000.00
07/14/2023	0	False	Jacob Fouts	600.00
07/14/2023	0	False	Darby Summers	1,200.00
07/14/2023	0	False	Gregory Heath	2,200.00
07/14/2023	0	False	Matthew West	1,500.00
07/14/2023	0	False	Robert Lasswell	1,400.00
				0.00
				139,445.00
		Total	72	139,445.00



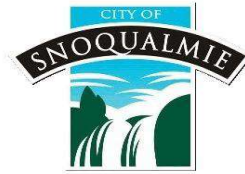
Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 7/31/2023 in the amount of \$ 708,743.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 708,743.00.

ACH Check Register

User: 'THolden'
 Printed: 07/28/2023 - 4:12PM
 Batch: 00002.07
 Include TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
07/31/2023	0	False	Michael Sauerwein	11,124.12
07/31/2023	0	False	James Mayhew	819.67
07/31/2023	0	False	Bryan Holloway	910.86
07/31/2023	0	False	Louis Washington	719.67
07/31/2023	0	False	Ethan Benson	819.67
07/31/2023	0	False	Jolyon Johnson	819.67
07/31/2023	0	False	Robert Wotton	669.67
07/31/2023	0	False	Cara Christensen	819.67
07/31/2023	0	False	Katherine Ross	3,874.48
07/31/2023	0	False	Reina McCauley	4,052.76
07/31/2023	0	False	Deana Dean	4,439.14
07/31/2023	0	False	Tania Holden	5,713.78
07/31/2023	0	False	Jimmie Betts Jr.	4,118.96
07/31/2023	0	False	Brendon Ecker	2,502.97
07/31/2023	0	False	Andrew Latham	4,748.12
07/31/2023	0	False	Sarah Reeder	5,189.29
07/31/2023	0	False	Andrew Jongekryg	2,383.84
07/31/2023	0	False	Christopher Miller	3,484.91
07/31/2023	0	False	Andrew Bouta	8,659.19
07/31/2023	0	False	Samantha Brumfield	3,588.77
07/31/2023	0	False	Kimberly Johnson	7,378.92
07/31/2023	0	False	Nicole Wiebe	6,584.16
07/31/2023	0	False	Jennifer Ferguson	9,263.08
07/31/2023	0	False	Carson Hornsby	6,118.27
07/31/2023	0	False	Christina Reller	6,252.37
07/31/2023	0	False	Krista Hintz	5,535.95
07/31/2023	0	False	Debbie Kinsman	3,018.17
07/31/2023	0	False	Heather Florida	4,936.49
07/31/2023	0	False	Gerald Knutsen	7,358.09
07/31/2023	0	False	Kyla Henderson	3,955.75
07/31/2023	0	False	Janna Walker	2,579.10
07/31/2023	0	False	Tami Wood	5,241.24
07/31/2023	0	False	Gail Folkins	3,352.88
07/31/2023	0	False	Danna McCall	5,310.02
07/31/2023	0	False	Brian Lynch	8,281.81
07/31/2023	0	False	Melinda Black	4,106.30
07/31/2023	0	False	Stephanie Butler	5,525.54
07/31/2023	0	False	Austin Gutwein	12,073.28
07/31/2023	0	False	Joseph Spears	4,660.16
07/31/2023	0	False	Drew Ward	4,497.94
07/31/2023	0	False	Michael Peter	2,318.87
07/31/2023	0	False	Pamela Mandery	6,835.30
07/31/2023	0	False	James Aguirre	7,259.06
07/31/2023	0	False	Michael Liebetrau	3,530.69
07/31/2023	0	False	Deanna Patterson	4,170.12
07/31/2023	0	False	Craig Miller	11,757.64

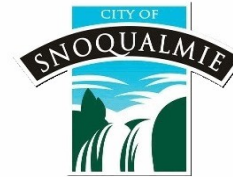
07/31/2023	0	False	Daniel Moate	11,082.56
07/31/2023	0	False	Perry Phipps	42,951.85
07/31/2023	0	False	Joseph Meadows	2,983.07
07/31/2023	0	False	Cory Hendricks	8,985.41
07/31/2023	0	False	Nicholas Schulgen	6,571.91
07/31/2023	0	False	Chase Smith	7,269.26
07/31/2023	0	False	Kim Stonebraker-Weiss	7,352.75
07/31/2023	0	False	James Kaae	9,037.41
07/31/2023	0	False	Jason Weiss	10,765.32
07/31/2023	0	False	Nigel Draveling	8,588.85
07/31/2023	0	False	Dmitriy Vladis	7,565.66
07/31/2023	0	False	Christopher Werre	10,435.80
07/31/2023	0	False	Philip Bennett	7,114.88
07/31/2023	0	False	Jordan Jolley	3,779.76
07/31/2023	0	False	Justin Ren	6,333.73
07/31/2023	0	False	Jason Battles	6,217.36
07/31/2023	0	False	Neil MacVicar	4,846.38
07/31/2023	0	False	Jorge Orozco	7,706.57
07/31/2023	0	False	Ryan Barnett	6,332.61
07/31/2023	0	False	Michael Chambless	9,833.50
07/31/2023	0	False	Kyle Markwardt	4,087.08
07/31/2023	0	False	Christine Iverson Stinson	4,564.60
07/31/2023	0	False	Kevin Aspy	4,819.31
07/31/2023	0	False	Lyle Beach	7,475.20
07/31/2023	0	False	Patrick Fry	4,074.00
07/31/2023	0	False	Jeffrey Hamlin	11,191.46
07/31/2023	0	False	Andrew Vining	4,125.40
07/31/2023	0	False	Hind Ahmed	4,449.13
07/31/2023	0	False	Thomas Holmes	11,848.13
07/31/2023	0	False	Alec Bagley	2,893.96
07/31/2023	0	False	Joan Quade	3,763.80
07/31/2023	0	False	Ryan Dalziel	5,032.70
07/31/2023	0	False	Jason George	10,673.29
07/31/2023	0	False	Kevin Halbert	4,734.98
07/31/2023	0	False	Timothy Barrett	4,930.51
07/31/2023	0	False	Donald Harris	10,554.66
07/31/2023	0	False	Kevin Snyder	6,600.35
07/31/2023	0	False	Kenneth Knowles	7,711.70
07/31/2023	0	False	Christopher Wilson	4,539.91
07/31/2023	0	False	Todd Shinn	7,739.15
07/31/2023	0	False	Matthew Hedger	8,168.71
07/31/2023	0	False	John Cooper	8,325.48
07/31/2023	0	False	Emily Arteché	9,438.34
07/31/2023	0	False	David Goodman	2,894.68
07/31/2023	0	False	Ashley Wragge	4,580.76
07/31/2023	0	False	Ilyse Treptow	4,724.23
07/31/2023	0	False	Jonathan Kesler	3,134.78
07/31/2023	0	False	Rebecca Buelna	3,099.36
07/31/2023	0	False	Dylan Gamble	4,138.93
07/31/2023	0	False	Michael Bailey	12,335.45
07/31/2023	0	False	Jessica Rellamas	3,042.77
07/31/2023	0	False	Tylor Fischer	6,162.53
07/31/2023	0	False	Zachary Schumann	9,245.41
07/31/2023	0	False	Jacob Fouts	10,706.31
07/31/2023	0	False	Darby Summers	6,501.14
07/31/2023	0	False	Theresa Tozier	8,074.33
07/31/2023	0	False	Gregory Heath	7,209.73
07/31/2023	0	False	Albert Wolfe	7,025.41

07/31/2023	0	False	Nicholas Lathrop	5,885.35
07/31/2023	0	False	Matthew West	9,836.12
07/31/2023	0	False	William Wisham	11,907.26
07/31/2023	0	False	Robert Lasswell	10,058.18
07/31/2023	0	False	Benjamin Parker	10,298.09
07/31/2023	0	False	Peter O'Donnell	9,025.57
				0.00
				708,743.29
		Total	110	708,743.29

Accounts Payable

Blanket Voucher Approval Document

User: lTreptow
 Printed: 07/31/2023 - 4:31PM
 Warrant Request Date: 7/31/2023
 DAC Fund:



Batch: 00007.07.2023 - 7-31-23 P/R Benefits Check

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 773,167.03 (Incl. ACH)
 for claims warrants numbered 61969 through 61976 & dated 7/31/2023.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	158,621.41
2	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
3	Dept. of Labor & Industries	000000000	26,324.63
4	Employment Security Dept.	000000000	2,447.15
5	Employment Security Dept.	000000000	9,876.38
6	Employment Security Dept.	000000000	5,448.63
7	Dept. of Retirement Syst.-LEOFF	000000000	53,944.59
8	IAFF Firepac-Political Affairs Dept.	000061971	4.18
9	Teamsters Local Union #763	000061974	3,855.00
10	IAFF LOCAL #2878	000061972	2,917.26
11	Office of Support Enforcement - DSHS	000000000	2,044.91
12	Dept of Retirement Syst.-PERS	000000000	91,760.03
13	Dept. of Retirement Syst.- PSERS	000000000	1,836.13
14	IRS-Payroll EFTPS	000000000	336,930.37
15	Voya Institutional Trust Company	000000000	450.00
16	CITY OF SNOQUALMIE	000061969	1,258.25
17	ICMA Retirement Trust -303907	000000000	9,241.00
18	Dept. of Retirement Syst.- DCP	000000000	38,898.00
19	AFLAC	000000000	78.13
20	WSCFF	000061976	975.00
21	Snoqualmie Police Association	000061973	1,500.00
22	DiMartino Associates	000061970	409.50
23	NWFFT TRUST	000000000	23,433.58
24	Western States Police Medical Trust	000061975	862.50

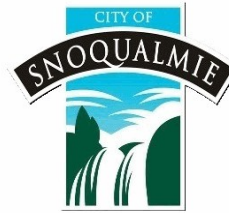
Page Total: \$773,167.03

Grand Total: \$773,167.03

Accounts Payable

Check Detail

User: THolden
Printed: 08/01/2023 - 10:41AM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 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	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		29,125.56
07/28/2023	PR Batch 00002.07.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		109,460.38
07/28/2023	PR Batch 00002.07.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		765.00
07/28/2023	PR Batch 00002.07.2023 AWC-Vision	631-00-000-231-50-14-000		1,749.55
07/28/2023	PR Batch 00002.07.2023 AWC Long Term Disability	631-00-000-231-50-14-000		707.44
07/28/2023	PR Batch 00002.07.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
07/28/2023	PR Batch 00002.07.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		350.28
07/28/2023	PR Batch 00002.07.2023 AWC Life Insurance	631-00-000-231-50-14-000		512.70
07/28/2023	PR Batch 00002.07.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		22.30
07/28/2023	PR Batch 00002.07.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.41
07/28/2023	PR Batch 00002.07.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		11,817.22
07/28/2023	PR Batch 00002.07.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
07/28/2023	PR Batch 00002.07.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
Inv Total				156,800.83
Inv 1-2021				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 1-2021 Total				1,820.58
0 Total:				158,621.41
90000 - AWC BENEFITS Total:				158,621.41

Check Number	Check Date		Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40
Inv Total			50.40
0 Total:			50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:			50.40
90099 - CITY OF SNOQUALMIE Line Item Account			
61969	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 FSA	631-00-000-231-50-15-000	1,258.25
Inv Total			1,258.25
61969 Total:			1,258.25
90099 - CITY OF SNOQUALMIE Total:			1,258.25
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 PERS2 Employee	631-00-000-231-50-16-000	31,817.82
07/28/2023	PR Batch 00002.07.2023 PERS 2 Employer	631-00-000-231-50-16-000	46,976.31
07/28/2023	PR Batch 00002.07.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,279.26
07/28/2023	PR Batch 00002.07.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,686.64
Inv Total			91,760.03
0 Total:			91,760.03
90070 - Dept of Retirement Syst.-PERS Total:			91,760.03
90010 - Dept. of Labor & Industries Line Item Account			
0	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 L&I Employer	631-00-000-231-50-73-000	21,779.39
07/28/2023	PR Batch 00002.07.2023 L&I Employee	631-00-000-231-50-73-000	4,545.24
Inv Total			26,324.63

Check Number	Check Date	Amount		
0 Total:				26,324.63
90010 - Dept. of Labor & Industries Total:				26,324.63
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00	
07/28/2023	PR Batch 00002.07.2023 DCP Employee	631-00-000-231-50-19-000	24,451.00	
07/28/2023	PR Batch 00002.07.2023 DCP-Employer	631-00-000-231-50-19-000	11,732.00	
Inv Total				38,898.00
0 Total:				38,898.00
90105 - Dept. of Retirement Syst.- DCP Total:				38,898.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 PSERS Employee	631-00-000-231-50-16-000	746.67	
07/28/2023	PR Batch 00002.07.2023 PSERS Employer	631-00-000-231-50-16-000	1,089.46	
Inv Total				1,836.13
0 Total:				1,836.13
90075 - Dept. of Retirement Syst.- PSERS Total:				1,836.13
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	33,271.69	
07/28/2023	PR Batch 00002.07.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	20,672.90	
Inv Total				53,944.59
0 Total:				53,944.59
90030 - Dept. of Retirement Syst.-LEOFF Total:				53,944.59
90300 - DiMartino Associates Line Item Account				

Check Number	Check Date		Amount
61970	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
61970 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90023 - Employment Security Dept. Line Item Account			
0	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 WA Cares	631-00-000-231-50-32-000	5,448.63
07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	7,186.07
07/28/2023	PR Batch 00002.07.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,447.15
07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,690.31
Inv Total			17,772.16
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90022 - Employment Security Dept. Total:			17,772.16
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
61971	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
61971 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
61972	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26
Inv Total			2,917.26
61972 Total:			2,917.26

Check Number	Check Date			Amount
90045 - IAFF LOCAL #2878 Total:				2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account				
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Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00	
07/28/2023	PR Batch 00002.07.2023 ICMA-Employer	631-00-000-231-50-19-000	2,125.00	
07/28/2023	PR Batch 00002.07.2023 ICMA-Employee	631-00-000-231-50-19-000	6,816.00	
Inv Total				9,241.00
0 Total:				9,241.00
90100 - ICMA Retirement Trust -303907 Total:				9,241.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 Federal Income Tax	631-00-000-231-50-27-000	170,780.83	
07/28/2023	PR Batch 00002.07.2023 Medicare Employer	631-00-000-231-50-27-000	17,884.83	
07/28/2023	PR Batch 00002.07.2023 Imputed Income Tax	631-00-000-231-50-50-000	527.50	
07/28/2023	PR Batch 00002.07.2023 FICA Employer	631-00-000-231-50-27-000	64,926.19	
07/28/2023	PR Batch 00002.07.2023 FICA Employee	631-00-000-231-50-27-000	64,926.19	
07/28/2023	PR Batch 00002.07.2023 Medicare Employee	631-00-000-231-50-27-000	17,884.83	
Inv Total				336,930.37
0 Total:				336,930.37
90085 - IRS-Payroll EFTPS Total:				336,930.37
90310 - NWFFT TRUST Line Item Account				
0	07/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	PR Batch 00002.07.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02	
07/28/2023	PR Batch 00002.07.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56	
Inv Total				23,433.58
0 Total:				23,433.58
90310 - NWFFT TRUST Total:				23,433.58
90060 - Office of Support Enforcement - DSHS Line Item Account				

Check Number	Check Date		Amount
0	07/31/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 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			
61973	07/31/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Police Union Dues	631-00-000-231-50-21-000	1,500.00
	Inv Total		1,500.00
61973 Total:			1,500.00
90180 - Snoqualmie Police Association Total:			1,500.00
90040 - Teamsters Local Union #763 Line Item Account			
61974	07/31/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,855.00
	Inv Total		3,855.00
61974 Total:			3,855.00
90040 - Teamsters Local Union #763 Total:			3,855.00
90095 - Voya Institutional Trust Company Line Item Account			
0	07/31/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
07/28/2023	PR Batch 00002.07.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
	Inv Total		450.00
0 Total:			450.00

Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
61975	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 W States Police Medical Trust	631-00-000-231-50-17-000	862.50
Inv Total			862.50
61975 Total:			862.50
90400 - Western States Police Medical Trust Total:			862.50
90120 - WSCFF Line Item Account			
61976	07/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
61976 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			773,167.03