



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Wednesday, January 04, 2023, at 6:30 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

James Mayhew, Chair

Councilmembers: Cara Christensen and Bryan Holloway

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated December 6, 2022.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated January 9, 2023.

AGENDA BILLS *(After F&A review, the agenda bill may be placed on the next City Council Meeting Agenda.)*

- [3.](#) **AB23-006:** Resolution No. 1632 Ratifying Emergency Proclamation 22-21A.
- [4.](#) **AB23-010:** 2023 Meeting Schedule.

DISCUSSION

- [5.](#) Finance & Administration Work Plan Update.
6. Ethics Program Discussion.

CITY COUNCIL AGENDA REVIEW

- [7.](#) Review Draft City Council Agenda dated January 9, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES DECEMBER 6, 2022

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom

CALL TO ORDER

Committee Chair Mayhew called the meeting to order at 6:31 pm.

Committee Members: Chair James Mayhew, Councilmembers Bryan Holloway, and Councilmember Cara Christensen. Also, present were Mayor Katherine Ross.

City Staff:

Mike Sauerwein, City Administrator; Jen Ferguson, Director of Finance & HR; Drew Bouta, Budget Manager; Deana Dean, City Clerk; Mark Correia, Fire Chief; Jimmie Betts, IT; Christopher Miller, Interim IT Director (remote); Mike Chambless, Parks & Public Works Director (remote); Emily Arteche, Community Development Director (remote).

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There was no public comment.

MINUTES

1. Committee approved the minutes from the November 22, 2022, Finance and Administration meeting as presented.

APPROVAL OF WARRANTS / CLAIMS

2. Claims Approval Report dated December 12, 2022, was approved for the December 12, 2022, City Council consent agenda.

PRESENTATION – There was no presentation.

AGENDA BILLS

3. **AB22-160:** Termination of File Local Subscriber Agreement. Jen Ferguson, Director of Finance & HR, provided explanation. Discussion followed. Approved to move to the December 12, 2022, council meeting consent agenda with modification to the language adding “due to service not meeting expectations.”
4. **AB22-163:** Memorandum of Agreement with International Association of Firefighters Local 1828. Approved to move to the December 12, 2022, council meeting consent agenda.
5. **AB22-162:** Amendment to 2021-2022 Biennial Budget – Ordinance 1272. Drew Bouta, Budget Manager, provided explanation and discussion followed. Approved to move to the December 12, 2022, council meeting as amended.

DISCUSSION

6. **Quarterly Financial Performance Report** – Ms. Ferguson spoke to the proposed quarterly financial performance report. Discussion followed.
7. **Finance & Administration Work Plan Update:** Informational item only.

CITY COUNCIL MEETING AGENDA REVIEW

8. **December 12, 2022, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT

Committee Chair Mayhew adjourned the meeting at 7:25 pm.

Minutes taken by Deana Dean, City Clerk

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____ Finance and Administration Committee Meeting.



Finance & Human Resources Department

Item 2.

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: January 9, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: November 30, 2022 through December 21, 2022

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the 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

Item 2.

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
#52	12/1/2022	59670	59744	\$ 390,188.75		
		59702?		Void - printing error		
#53	12/5/2022	59759	59759	\$1,593.38		
#54	12/9/2022	59760	59794	\$ 266,094.55		
#55	12/15/2022	59795	59877	547,776.35		
Grand Total						1,205,653.03

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
PV11-2022	11/30/2022	59745	59758	\$ 75,114.07	8	\$ 581,433.63
D12-2022	12/15/2022				75	\$ 146,955.00
P12-2022#1	12/15/2022	72752	72753	\$ 9,161.68		
PV12-2022#1	12/15/2022	59878	59879	\$ 88.00	1	\$ 2,631.50
Grand Total						815,383.88

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
11/30/2022	DOR Warrant	\$ 47,956.91	
12/1/2022	Navia - 2022 HRA Plan Reimbursements	\$ 11,151.08	
12/5/2022	KBCM Investment Purchase	1,004,250.00	
12/2/2022	Merchant Card Fees - Bankcard	8,115.84	
12/2/2022	Merchant Card Fees - Merchant Transact	208.65	
12/2/2022	Merchant Card Fees - Bluefin	748.77	
12/6/2022	Merchant Card Fees - American Express	1,014.28	
12/6/2022	Navia - 2022 HRA Plan Reimbursements	442.00	
12/6/2022	Navia - 2022 HRA Plan Reimbursements	3,368.21	
12/7/2022	ICMA Nov. Contributions	9,636.00	
12/13/2022	Navia - 2022 HRA Plan Reimbursements	6,159.83	
12/20/2022	Navia - 2022 FSA Plan Reimbursements	113.10	
12/20/2022	Navia - 2022 HRA Plan Reimbursements	8,811.95	
12/21/2022	DOR Warrant	44,138.81	
Grand Total			1,146,115.43

Total 3,167,152.34

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

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

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

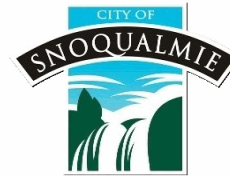
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on January 4, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 12/01/2022 - 4:18PM
 Warrant Request Date: 12/1/2022
 DAC Fund:



Batch: 00001.12.2022 - 12-1-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 390,188.75
 for claims warrants numbered 59760 through 59743 & dated 12-1-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059670	2,137.51
2	A & H EMBROIDERY	000059671	21.74
3	ACCESS	000059672	864.04
4	AMAZON CAPITAL SERVICES	000059673	341.28
5	BEACH,LYLE	000059674	750.00
6	CALLAWAY AUTO GLASS INC	000059675	54.45
7	CARAHSOFT TECH CORP	000059676	13,669.62
8	CARLSON CONSTRUCTION	000059677	11,457.30
9	CENTRAL WELDING SUPPLY	000059678	35.51
10	COMPLETE FAMILY MEDICINE	000059679	380.53
11	Complete Office (Fin Acct)	000059680	436.35
12	Corporate Payment Systems	000059681	12,914.94
13	Crystal Springs	000059682	268.73
14	Evergreen Ford, Inc.	000059683	1,833.58
15	Fisher Scientific	000059684	2,606.97
16	Gamble,Dylan	000059685	777.74
17	Girard Resources & Recycling, LLC	000059686	3,132.00
18	Grainger	000059687	5,444.76
19	Griffin Commercial Parts, Inc.	000059688	3,252.36
20	Hach Company, Inc.	000059689	4,137.65
21	Herrera Environmental Consultants Inc	000059690	10,161.62
22	Issaquah Honda Kubota	000059691	1,008.49
23	Jenkins Pipeline Services LLC	000059692	6,346.79
24	KING COUNTY DCHS Behavioral Health & Recovery D	000059693	1,111.28
25	KING COUNTY DIRECTORS ASSOC PURCH COOP	000059694	892.62
26	King County Finance	000059695	1,023.00
27	KING COUNTY RADIO COMM SVCS	000059696	3,730.59
28	KING COUNTY RECORDERS OFFICE	000059697	205.50
29	KLB Construction, Inc.	000059698	34,185.23
30	LN Curtis & Sons	000059699	1,079.73
31	Minuteman Press	000059700	304.13
32	MissionSquare Retirement	000059701	250.00
33	North Bend Auto Parts, Inc. (Fleet)	000059702	8,450.92
34	North Coast Electric Co.	000059704	4,679.71
35	Northwest Hydraulic Consultants, Inc	000059705	4,383.05
36	ORKIN	000059706	205.44
37	Otak, Inc.	000059707	1,953.38
38	Pacific Fire & Security Inc.	000059708	4,928.75
39	Pacific Office Automation (OR)	000059709	1,794.76
40	Pacific Plants, Inc.	000059710	25,798.42
41	PERTEET ENGINEERING INC	000059711	12,130.01

Page Total:

\$189,140.48

Line	Claimant	Voucher No.	Amount	Item 2.
42	Petek & Associates	000059712	770.00	
43	Pre-Employ.com	000059713	29.80	
44	Pro-Tow	000059714	889.53	
45	Puget Sound Energy	000059715	1,640.13	
46	Puget Sound Regional Fire Authority	000059716	13,442.27	
47	Rainier Asphalt & Concrete	000059717	21,516.29	
48	Robert Half	000059718	12,470.00	
49	Seattle Automotive Distributing	000059719	517.92	
50	Snoqualmie Valley Chamber of Commerce	000059720	31,000.00	
51	Stericycle, Inc. (PD)	000059721	20.72	
52	Storm Lake Growers, Inc.	000059722	1,011.57	
53	Superion, LLC	000059723	18,909.81	
54	Systems Design West, LLC	000059724	716.82	
55	Tenelco Inc.	000059725	1,895.45	
56	The Seattle Times	000059726	903.15	
57	The Workwear Place	000059727	287.34	
58	Thomson Reuters - West Pymt. Center	000059728	205.82	
59	TrojanUV	000059729	49,575.19	
60	TSI - Technical Systems, Inc.	000059730	4,829.72	
61	TSI Traffic Signs, Inc.	000059731	520.67	
62	Tyler Technologies, Inc.	000059732	8,845.20	
63	USA Bluebook	000059733	4,756.29	
64	Verizon Wireless (Central Svcs.)	000059734	567.80	
65	WA Finance Officers Association	000059735	25.00	
66	WA ST Patrol - B & F Servs	000059736	906.75	
67	Wang,Hou Cheng	000059737	219.47	
68	Water Management Group	000059738	3,975.00	
69	Water Management Laboratories, Inc.	000059739	63.00	
70	Westlake Ace Hardware	000059740	202.70	
71	WIEBE,NICOLE	000059741	1,179.49	
72	Wilbur-Ellis Company	000059742	14,295.19	
73	Williams,David	000059743	164.34	
74	WIN - 911	000059744	4,695.84	
			Page Total:	\$201,048.27
			Grand Total:	\$390,188.75

Accounts Payable

#52

Item 2.

Check Detail

User: TWood
Printed: 12/19/2022 - 11:14AM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
59670	12/01/2022	
Inv	INV-2-23241	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/25/2022	UNIFORMS/EQUIPMENT - D.WARD	001-08-009-521-22-31-050
		1,489.34
Inv INV-2-23241 Total		1,489.34
Inv	INV-2-23417	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/01/2022	JACKET - B.LYNCH	001-08-009-521-22-31-050
		429.36
Inv INV-2-23417 Total		429.36
Inv	INV-2-23622	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/08/2022	NAME & MHP PANEL FOR JACKET	001-08-009-521-22-31-050
		78.44
Inv INV-2-23622 Total		78.44
Inv	INV-2-23700	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2022	SHORT SLEEVE SHIRT D.WARD	001-08-009-521-22-31-050
		113.25
Inv INV-2-23700 Total		113.25
Inv	INV-2-23741	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/14/2022	NAME TAG - D.WARD	001-08-009-521-22-31-050
		27.12
Inv INV-2-23741 Total		27.12
59670 Total:		2,137.51
911 supp - 911 SUPPLY INC Total:		2,137.51
a & h - A & H EMBROIDERY Line Item Account		
59671	12/01/2022	
Inv	16198	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/11/2022	EMBROIDERY FOR PREMIUM JACKETS	001-09-014-522-20-31-050
		21.74

Inv 16198 Total	21.74
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59671 Total:	21.74
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a & h - A & H EMBROIDERY Total:	21.74
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aim - ACCESS Line Item Account 511-25-054-518-50-41-000

59672 12/01/2022

Inv 9724591

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Archives Storage September 2022	511-25-054-518-50-41-000	437.44

Inv 9724591 Total	437.44
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Inv 9775461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	Archives Storage October 2022	511-25-054-518-50-41-000	426.60

Inv 9775461 Total	426.60
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59672 Total:	864.04
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aim - ACCESS Total:	864.04
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amazoncap - AMAZON CAPITAL SERVICES Line Item Account

59673 12/01/2022

Inv 13HH-RMD-3LJG

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	HAMPER	511-25-054-518-50-31-000	32.66

Inv 13HH-RMD-3LJG Total	32.66
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Inv 14YD-LK4T-3HLJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	HOLIDAY DECOR & PHONE CASE	001-09-014-522-10-31-000	47.22

Inv 14YD-LK4T-3HLJ Total	47.22
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Inv 16K-61X1M-1X46

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	BLOOD PRESSURE & CUFF FRAMES	001-09-014-522-10-31-000	89.00
11/07/2022	BLOOD PRESSURE & CUFF FRAMES	001-09-014-522-20-31-910	67.26

Inv 16K-61X1M-1X46 Total	156.26
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Inv 1941-6XWF-4MKL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2022	FOOTREST & LUMBAR SUPPORT	001-06-075-518-10-35-210	53.32

Inv 1941-6XWF-4MKL Total 53.32

Inv 19GY-QQLF-3GFF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	PROFESSIONAL EAR MUFFS	001-09-014-522-20-31-340	51.82

Inv 19GY-QQLF-3GFF Total 51.82

59673 Total: 341.28

amazoncap - AMAZON CAPITAL SERVICES Total:

341.28

beachlyl - BEACH, LYLE Line Item Account

59674 12/01/2022

Inv 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	WORK BOOTS X 2 PER CBA 11.2 - L.BEACH	402-20-040-535-80-23-100	750.00

Inv 11-22 Total 750.00

59674 Total: 750.00

beachlyl - BEACH, LYLE Total:

750.00

callaway - CALLAWAY AUTO GLASS INC Line Item Account

59675 12/01/2022

Inv 12951

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	VEHICLE & EQUIPMENT WINDSHIELD REPAIR/REPLACEMI	501-23-051-548-68-48-000	54.45

Inv 12951 Total 54.45

59675 Total: 54.45

callaway - CALLAWAY AUTO GLASS INC Total:

54.45

carah - CARAHSOFT TECH CORP Line Item Account

59676 12/01/2022

Inv IN1267087

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	DOCUSIGN RENEWAL 2023	502-11-021-518-88-48-860	13,669.62

Inv IN1267087 Total 13,669.62

59676 Total: 13,669.62

carah - CARAHSOFT TECH CORP Total: 13,669.62

carlsonc - CARLSON CONSTRUCTION Line Item Account

59677 12/01/2022

Inv 33405

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	SNOQ PKWY BOX CULVERT FENCE REPLACEMENT	001-16-035-542-30-48-000	11,457.30

Inv 33405 Total 11,457.30

59677 Total: 11,457.30

carlsonc - CARLSON CONSTRUCTION Total: 11,457.30

cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912

59678 12/01/2022

Inv 1022242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	CYLINDER RENTAL	001-09-014-522-20-31-912	35.51

Inv 1022242 Total 35.51

59678 Total: 35.51

cws - CENTRAL WELDING SUPPLY Total: 35.51

ASC - COMPLETE FAMILY MEDICINE Line Item Account

59679 12/01/2022

Inv 3008

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	MEDICAL PROCEDURES FOR KIMBERLY CANADAY	001-08-009-521-22-41-000	380.53

Inv 3008 Total 380.53

59679 Total: 380.53

ASC - COMPLETE FAMILY MEDICINE Total: 380.53

co - Complete Office (Fin Acct) Line Item Account 511-25-054-518-50-31-000

59680 12/01/2022

Inv 2150940-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	OFFICE SUPPLIES	511-25-054-518-50-31-000	156.69

Inv 2150940-0 Total 156.69

Inv 2166521-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	TONER & COPY PAPER	511-25-054-518-50-31-000	183.61
10/24/2022	PAPER TOWELS & DISH DETERGENT	511-25-054-518-50-31-340	75.47

Inv 2166521-0 Total 259.08

Inv 2168347-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	HAND SOAP	511-25-054-518-50-31-340	20.58

Inv 2168347-2 Total 20.58

59680 Total: 436.35

co - Complete Office (Fin Acct) Total:

436.35

corppay - Corporate Payment Systems Line Item Account

59681 12/01/2022

Inv 10-22 BCS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101	3.49
10/23/2022	LAW360 MONTHLY SUBSCRIPTION	001-04-004-515-31-49-200	130.42
10/23/2022	WSAMA CONFERENCE - HOTEL CAMPBELLS LODGE CHEL	001-04-004-515-31-43-000	329.44

Inv 10-22 BCS Total 463.35

Inv 10-22 BL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	UNIFORM ALTERATIONS B.LYNCH OCTOBER EXPENDITUR	001-08-009-521-22-41-000	393.75

Inv 10-22 BL Total 393.75

Inv 10-22 FD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	K. HENDERSON & G. KNUTSEN PSFOA MTG 10/12/22	001-06-007-514-23-43-000	20.00

Inv 10-22 FD Total 20.00

Inv 10-22 MB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	AMAZON - CASES OF WATER	001-09-014-522-10-31-000	284.13
10/23/2022	DILLANOS COFFEE	001-09-014-522-20-31-910	310.00
10/23/2022	SAFEWAY - REHAB SUPPLIES FOR BRUSH FIRE	001-09-014-522-20-31-910	28.48
10/23/2022	AMAZON WINCH & PENDS	001-09-014-522-10-31-000	59.43
10/23/2022	PUBLIC SAFETY TRAINING	001-09-014-522-45-43-000	695.00
10/23/2022	CONWAY SHIELD HELMET	001-09-014-522-20-31-050	59.84
10/23/2022	QFC NORTH BEND SUPPLIES FOR COUNCIL CELEBRATION	001-09-014-522-20-31-910	79.23
10/23/2022	BATTERIES	001-09-014-522-20-31-910	37.22
10/23/2022	STARBUCKS REHAB SUPPLIES FOR BRUSH FIRE	001-09-014-522-20-31-910	43.56
10/23/2022	NAME PLATE	001-09-014-522-10-31-000	31.56

Inv 10-22 MB Total 1,628.45

Inv 10-22 MC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	ASSORTED: SAWS/BLADES, TOILET SEATS, PAINT, ETC	001-12-028-576-80-49-100	281.02
10/23/2022	WRECKING BAR	001-16-035-542-30-31-300	29.39
10/23/2022	HOLIDAY LIGHTS	001-28-057-573-90-31-900	1,330.19

Inv 10-22 MC Total 1,640.60

Inv 10-22 PP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	HOTEL IACP CONFERENCE 10/17/22	001-08-009-521-40-43-000	829.83
10/23/2022	HOTEL IACP CONFERENCE 10/19/22	001-08-009-521-40-43-000	652.14

Inv 10-22 PP Total 1,481.97

Inv 11-22 BCS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101	3.99
11/23/2022	LAW360 MONTHLY SUBSCRIPTION	001-04-004-515-31-49-200	130.42
11/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101	3.24

Inv 11-22 BCS Total 137.65

Inv 11-22 CD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	APA MEMBERSHIP A.WRAGGE	130-14-031-558-60-49-200	99.00

Inv 11-22 CD Total 99.00

Inv 11-22 DB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	LUMBER FOR IRONWOOD PARK ARBOR	001-12-028-576-80-31-300	338.34

Inv 11-22 DB Total 338.34

Inv 11-22 DMC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	CHAMBER LUNCHEON - G.FOLKINS	001-07-008-557-20-49-200	30.00
11/23/2022	BEST BUY: CAMERA AND AV ACCESSORIES	001-07-008-557-20-35-900	449.17
11/23/2022	BH PHOTO: AV & CAMERA EQUIPMENT	001-07-008-557-20-35-900	1,306.27
11/23/2022	BEST BUY - CAMERA ACCESSORIES	001-07-008-557-20-35-900	176.14
11/23/2022	SAFEWAY: ADMIN DEPT. FLOWERS FOR NEW CITY CLERK	001-07-008-557-20-49-100	23.95

Inv 11-22 DMC Total 1,985.53

Inv 11-22 FD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	T. HOLDEN - MRSC WEBINAR	001-06-007-514-23-43-000	40.00

Inv 11-22 FD Total 40.00

Inv 11-22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	FLOW GAUGES	403-22-050-531-30-48-000	240.78
11/23/2022	REFRESHMENTS FOR PUBLIC OPEN HOUSE	310-17-506-595-30-41-390	69.23
11/23/2022	WATERWORKS CERT RENEWAL	402-20-019-535-10-23-300	42.00
11/23/2022	WATERWORKS CERT RENEWALS	401-18-019-534-10-23-300	168.00

Inv 11-22 JQ Total	520.01
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Inv 11-22 KJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	SHRM CERTIFICATION TRAINING MATERIALS	001-06-075-518-10-43-000	1,003.61
11/23/2022	COFFEE FOR ALL CITY MEETING	001-06-075-518-10-49-100	65.34
11/23/2022	BASKETS/SOCKS FOR CITY SOCK DRIVE	001-06-075-518-10-49-100	17.70
11/23/2022	SNACKS FOR ALL CITY MEETING	001-06-075-518-10-49-100	65.59
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	SNACKS FOR DE-ESCALATION TRAINING	001-06-075-518-10-49-100	110.91
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	COFFEE FOR DE-ESCALATION TRAINING	001-06-075-518-10-49-100	43.56
11/23/2022	SNACKS FOR MONTHLY LEADERSHIP MEETING	001-06-075-518-10-49-100	68.11
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00

Inv 11-22 KJ Total	1,474.82
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Inv 11-22 KR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	MT SI GOLF COURSE BREAKFAST W/ MAYOR ROSS, CM WC	001-01-001-513-10-43-000	54.37
11/23/2022	SOUND CITIES REGISTRATION	001-01-001-513-10-43-000	55.00

Inv 11-22 KR Total	109.37
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Inv 11-22 MS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	BEST BUY CREDIT	001-07-008-557-20-35-900	-6.59
11/23/2022	BEST BUY COMMUNICATIONS EQUIPMENT	001-07-008-557-20-35-900	1,801.20

Inv 11-22 MS Total	1,794.61
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Inv 9-22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	MAIL TREE BARK SPECIMEN FOR TESTING BY WSU DEPT C	403-22-030-531-90-42-300	5.10
09/23/2022	ASSORTED TRAININGS - WATER DEPT	401-18-037-534-81-43-000	403.74
09/23/2022	SUPPLIES FOR FULL-SIZE PARKS EVENT	001-12-028-576-80-49-100	67.06
09/23/2022	MAIL SAMPLE TESTING	401-18-037-534-81-42-300	6.59
09/23/2022	ISA, PNW CHAPTER & SOC OF MUNI ARBORISTS DUES & C	403-22-030-531-90-23-300	305.00

Inv 9-22 JQ Total	787.49
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59681 Total:	12,914.94
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corppay - Corporate Payment Systems Total:

12,914.94

cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000

59682 12/01/2022

Inv 5310053 110622

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2022	WATER COOLER RENTAL	001-08-009-521-50-45-000	268.73

Inv 5310053 110622 Total	268.73
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59682 Total:

268.73

cryspr - Crystal Springs Total:

268.73

ef - Evergreen Ford, Inc. Line Item Account

59683 12/01/2022

Inv 6273188

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	REPAIRS FOR CITY CAR	501-23-051-548-68-48-000	1,833.58

Inv 6273188 Total	1,833.58
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59683 Total:

1,833.58

ef - Evergreen Ford, Inc. Total:

1,833.58

fishersc - Fisher Scientific Line Item Account

59684 12/01/2022

Inv 7836672

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	CERTIFIED THERMOMETER FOR CALIBRATING	402-20-040-535-85-35-900	2,606.97

Inv 7836672 Total	2,606.97
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59684 Total:

2,606.97

fishersc - Fisher Scientific Total:

2,606.97

gambeld - Gamble, Dylan Line Item Account

59685 12/01/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	10-12-22 MEALS - BREAKFAST & DINNER	130-14-031-558-60-43-000	35.00
10/13/2022	10-13-22 MEALS - BREAKFAST & DINNER	130-14-031-558-60-43-000	35.00
10/13/2022	10-11-22 THROUGH 10-13-22: HOTEL STAY FOR WA APA TRA	130-14-031-558-60-43-000	451.48
10/13/2022	10-11-22 MEALS - LUNCH & DINNER	130-14-031-558-60-43-000	40.00
10/13/2022	173 MILES FROM SNOQUALMIE TO VANCOUVER	130-14-031-558-60-43-000	108.13

10/13/2022	173 MILES FROM VANCOUVER TO SNOQUALMIE	130-14-031-558-60-43-000	108.13
Inv 10-22 Total			777.74
59685 Total:			777.74
gambeld - Gamble, Dylan Total:			777.74

girard - Girard Resources & Recycling, LLC Line Item Account

59686	12/01/2022		
Inv	84575		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	43.50
Inv 84575 Total			43.50
Inv	84576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	43.50
Inv 84576 Total			43.50
Inv	84733		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	1,305.00
Inv 84733 Total			1,305.00
Inv	84802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	1,740.00
Inv 84802 Total			1,740.00
59686 Total:			3,132.00
girard - Girard Resources & Recycling, LLC Total:			3,132.00

grainger - Grainger Line Item Account

59687	12/01/2022		
Inv	9489880931		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	CREDIT FOR THERMPLAST - HANDICAP	001-16-035-542-30-31-300	-509.45
Inv 9489880931 Total			-509.45
Inv	9498850933		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	REPAIR AT RAIL ROAD LS CABLE POTTING ELECTRICAL	402-20-045-535-65-31-300	348.42

Inv 9498850933 Total	348.42
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Inv 9500253969	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	REPAIR AT RAIL ROAD LS CABLES	402-20-045-535-65-31-300	2,025.83

Inv 9500253969 Total	2,025.83
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Inv 9500530176	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	REPAIR AT RAIL ROAD LS CABLES	402-20-045-535-65-31-300	164.99

Inv 9500530176 Total	164.99
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Inv 9500563854	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300	1,060.99

Inv 9500563854 Total	1,060.99
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Inv 9501136643	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300	902.04

Inv 9501136643 Total	902.04
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Inv 9501616719	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300	1,173.27

Inv 9501616719 Total	1,173.27
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Inv 9502585806	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300	278.67

Inv 9502585806 Total	278.67
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59687 Total:	5,444.76
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grainger - Grainger Total:	5,444.76
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griffin - Griffin Commercial Parts, Inc. Line Item Account

59688 12/01/2022	
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Inv IN267005	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	2 ARMSTRONG PUMPS & FREIGHT	001-09-014-522-50-31-300	3,252.36

Inv IN267005 Total	3,252.36
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59688 Total: 3,252.36

griffin - Griffin Commercial Parts, Inc. Total: 3,252.36

hci - Hach Company, Inc. Line Item Account

59689 12/01/2022

Inv 13307553

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	TREATMENT CHEMICALS	401-18-037-534-82-31-500	153.47

Inv 13307553 Total 153.47

Inv 13319845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	DPD TOTAL BULK DISPENSER + POWDER	401-18-037-534-82-31-500	96.05

Inv 13319845 Total 96.05

Inv 13321411

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	KTO: ELECTRODE FILLING SOLN	401-18-037-534-82-31-500	21.33

Inv 13321411 Total 21.33

Inv 13326763

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	TWO PH SENSORS TO REPLACE DEAD UNITS	402-20-040-535-85-31-510	3,347.18

Inv 13326763 Total 3,347.18

Inv 13326893

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	PH BUFFER	402-20-040-535-85-31-510	519.62

Inv 13326893 Total 519.62

59689 Total: 4,137.65

hci - Hach Company, Inc. Total: 4,137.65

herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

59690 12/01/2022

Inv 52232

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQ 2022 NPDES SUPPORT PHASE 2 10/1 - 10/28 2022	403-22-050-531-45-41-040	10,161.62

Inv 52232 Total 10,161.62

59690 Total:

10,161.62

herrera - Herrera Environmental Consultants Inc Total:

10,161.62

ihk - Issaquah Honda Kubota Line Item Account

59691 12/01/2022

Inv 583191

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	AUGER FOR TREE PLANTING	403-22-030-531-90-31-300	1,008.49

Inv 583191 Total			1,008.49
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59691 Total:

1,008.49

ihk - Issaquah Honda Kubota Total:

1,008.49

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

59692 12/01/2022

Inv 26166

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,316.87

Inv 26166 Total			1,316.87
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Inv 26237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,843.62

Inv 26237 Total			1,843.62
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Inv 26246

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,382.71

Inv 26246 Total			1,382.71
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Inv 26248

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,803.59

Inv 26248 Total			1,803.59
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59692 Total:

6,346.79

jenkinsp - Jenkins Pipeline Services LLC Total:

6,346.79

kc 500-1 - KING COUNTY DCHS Behavioral Health & Recovery Div. Line Item Account 001-13-112-566-00-44-800

59693 12/01/2022

Inv 2145467

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Q3 LIQUOR TAX & PROFITS	001-13-112-566-00-44-800	1,111.28
Inv 2145467 Total			1,111.28

59693 Total:

1,111.28

kc 500-1 - KING COUNTY DCHS Behavioral Health & Recovery Div. Total:

1,111.28

kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Line Item Account 511-25-054-518-50-31-000

59694 12/01/2022

Inv 300677941

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	25 CAN LINERS & TOILET PAPER 2 PLY	001-09-014-522-20-31-910	892.62
Inv 300677941 Total			892.62

59694 Total:

892.62

kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Total:

892.62

kc 710 - King County Finance Line Item Account

59695 12/01/2022

Inv 11013025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	KING COUNTY INET	502-11-020-518-88-42-200	1,023.00
Inv 11013025 Total			1,023.00

59695 Total:

1,023.00

kc 710 - King County Finance Total:

1,023.00

kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000

59696 12/01/2022

Inv 19020

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	OFFICER PORTABLE RADIOS	001-08-009-521-50-42-100	1,377.77
10/29/2022	OFFICER PORTABLE RADIOS	014-08-012-521-50-42-100	1,377.78
Inv 19020 Total			2,755.55

Inv 19021

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	RADIO SYSTEM ACCESS	001-09-014-522-10-42-900	975.04

Inv 19021 Total	975.04
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59696 Total:	3,730.59
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kc radio - KING COUNTY RADIO COMM SVCS Total:	3,730.59
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kc rec o - KING COUNTY RECORDERS OFFICE Line Item Account

59697 12/01/2022

Inv 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2022	VACATING A PORTION OF FALLS AVE N. - ORD # 537 W/ KIN	001-04-004-515-31-41-101	205.50

Inv 11-22 Total	205.50
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59697 Total:	205.50
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kc rec o - KING COUNTY RECORDERS OFFICE Total:	205.50
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klb - KLB Construction, Inc. Line Item Account

59698 12/01/2022

Inv 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	FINAL PAY APPLICATION - PAY PERIOD 8/1/22 - 8/31/22	417-13-405-594-31-41-040	34,185.23

Inv 8 Total	34,185.23
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59698 Total:	34,185.23
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klb - KLB Construction, Inc. Total:	34,185.23
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Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

59699 12/01/2022

Inv 644493

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	OXYGEN REPLACEMENT KIT	001-09-014-522-50-35-900	357.83

Inv 644493 Total	357.83
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Inv 645614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	FIREFIGHTING BOOTS	001-09-014-522-20-31-050	231.51

Inv 645614 Total	231.51
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Inv 649878

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	SYSTEM AZTEK	001-09-014-522-20-31-910	490.39

Inv 649878 Total	490.39
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59699 Total:	1,079.73
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Incs - LN Curtis & Sons Total:	1,079.73
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mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

59700 12/01/2022

Inv 89332

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	BACKFLOW LETTERS	401-18-037-534-81-42-300	304.13

Inv 89332 Total	304.13
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59700 Total:	304.13
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mp - Minuteman Press Total:	304.13
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missions - MissionSquare Retirement Line Item Account

59701 12/01/2022

Inv 20220930-109-32

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	ANNUAL PLAN FEE FOR PERIOD 10/1/22 - 12/31/22	001-06-075-518-10-41-450	250.00

Inv 20220930-109-32 Total	250.00
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59701 Total:	250.00
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missions - MissionSquare Retirement Total:	250.00
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nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301

59702 12/01/2022

Inv 964246

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	Small Tools & Equipment	501-23-051-548-68-35-900	100.06

Inv 964246 Total	100.06
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Inv 964350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	REPAIR PARTS	501-23-051-548-68-31-301	84.79

Inv 964350 Total	84.79
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Inv 964449

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	219.78
Inv 964449 Total			219.78
Inv 964450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	201.06
Inv 964450 Total			201.06
Inv 964529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	174.05
Inv 964529 Total			174.05
Inv 964543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	130.69
Inv 964543 Total			130.69
Inv 964650			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	REPAIR PARTS	501-23-051-548-68-31-301	242.54
Inv 964650 Total			242.54
Inv 964726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	REPAIR PARTS	501-23-051-548-68-31-301	17.92
Inv 964726 Total			17.92
Inv 965024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	REPAIR PARTS	501-23-051-548-68-31-301	206.35
Inv 965024 Total			206.35
Inv 965139			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	REPAIR PARTS	501-23-051-548-68-31-301	46.61
Inv 965139 Total			46.61
Inv 965187			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	REPAIR PARTS	501-23-051-548-68-31-301	91.52
Inv 965187 Total			91.52

Inv 965323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	REPAIR PARTS	501-23-051-548-68-31-301	1,040.19

Inv 965323 Total 1,040.19

Inv 965325

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	REPAIR PARTS	501-23-051-548-68-31-301	653.78

Inv 965325 Total 653.78

Inv 965434

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	REPAIR PARTS	501-23-051-548-68-31-301	60.04

Inv 965434 Total 60.04

Inv 966035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	Small Tools & Equipment	501-23-051-548-68-35-900	64.52

Inv 966035 Total 64.52

Inv 966121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Small Tools & Equipment	501-23-051-548-68-35-900	588.59

Inv 966121 Total 588.59

Inv 966122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900	464.33

Inv 966122 Total 464.33

Inv 966125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900	854.54

Inv 966125 Total 854.54

Inv 966224

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900	196.15

Inv 966224 Total 196.15

Inv 966226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Small Tools & Equipment	501-23-051-548-68-35-900	381.50

Inv 966226 Total 381.50

Inv 966347

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	REPAIR PARTS	501-23-051-548-68-31-301	411.13

Inv 966347 Total 411.13

Inv 966664

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Small Tools & Equipment	501-23-051-548-68-35-900	439.32

Inv 966664 Total 439.32

Inv 966682

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	REPAIR PARTS	501-23-051-548-68-31-301	77.91

Inv 966682 Total 77.91

Inv 966728

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	REPAIR PARTS	501-23-051-548-68-31-301	35.19

Inv 966728 Total 35.19

Inv 966795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	REPAIR PARTS	501-23-051-548-68-31-301	268.37

Inv 966795 Total 268.37

Inv 966946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Small Tools & Equipment	501-23-051-548-68-35-900	991.90

Inv 966946 Total 991.90

Inv 966967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	REPAIR PARTS	501-23-051-548-68-31-301	191.58

Inv 966967 Total 191.58

Inv 967061

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	REPAIR PARTS	501-23-051-548-68-31-301	71.81

Inv 967061 Total 71.81

Inv 967498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	REPAIR PARTS	501-23-051-548-68-31-301	23.15

Inv 967498 Total 23.15

Inv 967517

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	REPAIR PARTS	501-23-051-548-68-31-301	66.25

Inv 967517 Total 66.25

Inv 967622

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	REPAIR PARTS	501-23-051-548-68-31-301	25.11

Inv 967622 Total 25.11

Inv 967678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	REPAIR PARTS	501-23-051-548-68-31-301	30.19

Inv 967678 Total 30.19

59702 Total: 8,450.92

nb autof - North Bend Auto Parts, Inc. (Fleet) Total:

8,450.92

ncec - North Coast Electric Co. Line Item Account

59704 12/01/2022

Inv S012137958.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	REPAIR K3 LIFT STATION	402-20-040-535-50-31-300	4,096.22

Inv S012137958.001 Total 4,096.22

Inv S012137958.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	REPAIR K3 LIFT STATION	402-20-040-535-50-31-300	583.49

Inv S012137958.002 Total 583.49

59704 Total: 4,679.71

ncec - North Coast Electric Co. Total:

4,679.71

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

59705 12/01/2022

Inv 28880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	SVCS TASK ORDER 47 FOR PROF SVCS THRU 10-31-22	403-22-050-531-30-41-040	4,383.05

Inv 28880 Total			4,383.05
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59705 Total:			4,383.05
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nhc - Northwest Hydraulic Consultants, Inc Total:			4,383.05
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orkin - ORKIN Line Item Account

59706 12/01/2022

Inv 235670401

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	MONTHLY PEST CONTROL	510-24-053-518-20-48-000	205.44

Inv 235670401 Total			205.44
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59706 Total:			205.44
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orkin - ORKIN Total:			205.44
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otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

59707 12/01/2022

Inv 6220349

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	RECOAT SIGNAL POLES AT SWENSON AVE & SNOQ PKWY	310-17-507-595-30-41-000	187.50

Inv 6220349 Total			187.50
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Inv 82200235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	RECOAT SIGNAL POLES AT SWENSON AVE & SNOQ PKWY	310-17-507-595-30-41-000	1,765.88

Inv 82200235 Total			1,765.88
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59707 Total:			1,953.38
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otak - Otak, Inc. Total:			1,953.38
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pf&sinc - Pacific Fire & Security Inc. Line Item Account

59708 12/01/2022

Inv 87054

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	INSPECTION OF FIRE ALARM SYSTEM SOLIDS BUILDING	402-20-040-535-80-48-000	1,154.34

Inv 87054 Total			1,154.34
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Inv 88017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	QUARTERLY FIRE ALARM MONITORING (10-22 THRU 12-22)	401-18-037-534-82-41-000	109.44

Inv 88017 Total			109.44
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Inv 88039

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	FIRE ALARM MONITORING	402-20-040-535-80-48-200	109.44

Inv 88039 Total			109.44
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Inv 88741

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	REPAIR OF FIRE ALARM SYSTEM	402-20-040-535-80-48-000	744.84

Inv 88741 Total			744.84
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Inv 88773

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	REPAIR OF FIRE ALARM SYSTEM SOLIDS BUILDING	402-20-040-535-80-48-000	2,148.58

Inv 88773 Total			2,148.58
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Inv 88986

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	FIRE ALARM STROBE LIGHT REPAIR	510-24-053-518-20-48-000	662.11

Inv 88986 Total			662.11
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59708 Total:			4,928.75
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pf&sinc - Pacific Fire & Security Inc. Total:

4,928.75

poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200

59709 12/01/2022

Inv 689577

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	FD: AV ROOM PROJECT	001-10-017-525-60-31-910	1,794.76

Inv 689577 Total			1,794.76
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59709 Total:			1,794.76
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poa-or - Pacific Office Automation (OR) Total:

1,794.76

pacplant - Pacific Plants, Inc. Line Item Account

59710 12/01/2022

Inv 96969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	13,574.39

Inv 96969 Total			13,574.39
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Inv 96970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	8,439.75

Inv 96970 Total			8,439.75
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Inv 96986

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	1,606.28

Inv 96986 Total			1,606.28
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Inv 97035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	2,178.00

Inv 97035 Total			2,178.00
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59710 Total:			25,798.42
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pacplant - Pacific Plants, Inc. Total:

			25,798.42
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pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040

59711 12/01/2022

Inv 20110015-135

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE RIDGE II - CENTEX PRELIM PLAT 28 - PARCE	130-14-032-558-60-41-080	1,630.63
11/07/2022	SNOQUALMIE RIDGE II - CENTEX PRELIM PLAT 27 - PARCE	130-14-032-558-60-41-080	1,722.50
11/07/2022	SNOQUALMIE RIDGE II - CENTEX	130-14-032-558-60-41-080	4,477.50

Inv 20110015-135 Total			7,830.63
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Inv 20160013.030035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	ASPHALT SUBMITTAL REVIEW & CONSULTATION	417-13-401-594-31-41-060	300.00

Inv 20160013.030035 Total			300.00
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Inv 22222-209

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE RIDGE SR II LLC PARCEL 522	130-14-032-558-60-41-080	463.75

Inv 22222-209 Total			463.75
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Inv 23042.0004-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	ENGINEERING & CONSTRUCTION REQUESTS 1/1/22 - 4/3/22	310-17-508-595-50-41-000	1,457.50

Inv 23042.0004-2 Total			1,457.50
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Inv 23042-220

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	ENGINEERING SVCS - MT SI HIGH SCHOOL	130-14-032-558-60-41-040	764.38

Inv 23042-220 Total			764.38
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Inv 23042-221

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE ON-CALL ENGINEERING SERVICES MT SI HS	130-14-032-558-60-41-080	1,313.75

Inv 23042-221 Total			1,313.75
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59711 Total:

12,130.01

pei - PERTEET ENGINEERING INC Total:

12,130.01

petek - Petek & Associates Line Item Account

59712 12/01/2022

Inv 1452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	PSYCH EVALUATION	001-09-014-522-10-41-000	385.00

Inv 1452 Total			385.00
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Inv 1494

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	PSYCH EVALUATION	001-09-014-522-10-41-000	385.00

Inv 1494 Total			385.00
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59712 Total:

770.00

petek - Petek & Associates Total:

770.00

pre-empl - Pre-Employ.com Line Item Account

59713 12/01/2022

Inv 358155

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	PRE EMPLOY SEARCH CHARGES	001-09-014-522-10-41-000	29.80

Inv 358155 Total			29.80
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59713 Total:

29.80

pre-empl - Pre-Employ.com Total:

29.80

pro-tow - Pro-Tow Line Item Account

59714 12/01/2022

Inv 36735

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	NORTH BEND EVIDENCE TOW 22N-3999	014-08-012-521-22-41-000	515.77

Inv 36735 Total

515.77

Inv 36808

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	SNOQUALMIE EVIDENCE TOW 22S-5401	001-08-009-521-22-41-000	373.76

Inv 36808 Total

373.76

59714 Total:

889.53

pro-tow - Pro-Tow Total:

889.53

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

59715 12/01/2022

Inv 257959 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022		001-09-014-522-50-47-100	1,640.13

Inv 257959 11-22 Total

1,640.13

59715 Total:

1,640.13

pse - Puget Sound Energy Total:

1,640.13

psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

59716 12/01/2022

Inv 2345

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FIRE APPARATUS REPAIR & SVC	501-23-051-548-68-48-000	8,011.35

Inv 2345 Total

8,011.35

Inv 2366

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	FIRE APPARATUS REPAIR & SVC	501-23-051-548-68-48-000	5,430.92

Inv 2366 Total

5,430.92

59716 Total: 13,442.27

psrfa - Puget Sound Regional Fire Authority Total: 13,442.27

rainasph - Rainier Asphalt & Concrete Line Item Account

59717 12/01/2022

Inv 17104

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	ASPHALT PATCHWORK IN WILLIAMS ADDITION	401-18-037-534-81-48-000	9,108.45

Inv 17104 Total 9,108.45

Inv 17105

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	ASPHALT PATCHWORK ALONG BOALCH AVE	401-18-037-534-81-48-000	12,407.84

Inv 17105 Total 12,407.84

59717 Total: 21,516.29

rainasph - Rainier Asphalt & Concrete Total: 21,516.29

roberth - Robert Half Line Item Account

59718 12/01/2022

Inv 60985775

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	GEN. FIN. GRIER WEEK ENDING 10-28-22	001-06-007-514-23-41-190	1,458.00
11/01/2022	TDB FEE REFUNDS GRIER WEEK ENDING 10-28-22	310-17-200-595-90-41-190	54.00

Inv 60985775 Total 1,512.00

Inv 61019731

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	IT CONTRACT WORKER A.AIKELAMU WEEK ENDING 11-4-22	502-11-023-594-18-41-190	3,600.00

Inv 61019731 Total 3,600.00

Inv 61081064

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	GEN FIN GRIER WEEK ENDING 11-11-22	001-06-007-514-23-41-190	1,566.00

Inv 61081064 Total 1,566.00

Inv 61089565

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	A.AIKELAMKU WEEK ENDING 11-11-22	502-11-023-594-18-41-190	3,600.00

Inv 61089565 Total 3,600.00

Inv 61089571

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	H.MCCOY WEEK ENDING 11-11-22	502-11-020-518-88-41-190	1,760.00

Inv 61089571 Total		1,760.00
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Inv 61093354

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	C.GRIER WEEK ENDING 11-18-22	001-06-007-514-23-41-190	432.00

Inv 61093354 Total		432.00
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59718 Total:		12,470.00
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roberth - Robert Half Total:		12,470.00
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seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301

59719 12/01/2022

Inv S5-7694381

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	TIRE PRESSURE SENSOR	501-23-051-548-68-31-301	250.43

Inv S5-7694381 Total		250.43
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Inv S5-7711574

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	BRAKE PARTS	501-23-051-548-68-31-301	267.49

Inv S5-7711574 Total		267.49
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59719 Total:		517.92
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seaauto - Seattle Automotive Distributing Total:		517.92
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snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account

59720 12/01/2022

Inv 2224

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	MOBILE APP	110-26-112-557-30-41-000	9,000.00

Inv 2224 Total		9,000.00
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Inv 2234

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	SHOP LOCAL CAMPAIGN - SNOQUALMIE PARTICIPATION	110-26-118-557-30-41-000	1,500.00

Inv 2234 Total		1,500.00
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Inv 2236

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	TOURISM WEBSITE - VIDEO PRODUCTION	110-26-112-557-30-41-000	20,000.00

Inv 2236 Total		20,000.00
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Inv 2238

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	MOBILE APP	110-26-118-557-30-41-000	500.00

Inv 2238 Total		500.00
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59720 Total:		31,000.00
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snoq vc - Snoqualmie Valley Chamber of Commerce Total:

31,000.00

stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

59721 12/01/2022

Inv 3006231133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	SHARPS CONTAINER DISPOSAL	001-08-009-521-22-41-000	10.36

Inv 3006231133 Total		10.36
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Inv 3006231236

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	ON CALL LESS - MONTHLY SERVICE	001-08-009-521-22-41-000	10.36

Inv 3006231236 Total		10.36
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59721 Total:		20.72
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stericyc - Stericycle, Inc. (PD) Total:

20.72

stormlk - Storm Lake Growers, Inc. Line Item Account

59722 12/01/2022

Inv 22-809

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	LIVE STAKES FOR GREEN SNOQUALMIE DAY	403-22-030-531-90-31-300	1,011.57

Inv 22-809 Total		1,011.57
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59722 Total:		1,011.57
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stormlk - Storm Lake Growers, Inc. Total:

1,011.57

superion - Superion, LLC Line Item Account

59723 12/01/2022

Inv 366655

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	TRAKIT ANNUAL MAINTENANCE	502-11-021-518-88-48-860	18,909.81

Inv 366655 Total			18,909.81
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59723 Total:			18,909.81
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superion - Superion, LLC Total:

18,909.81

sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

59724 12/01/2022

Inv 20221989

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	EMS BILLING AND POSTAGE	001-09-014-522-70-41-090	716.82

Inv 20221989 Total			716.82
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59724 Total:			716.82
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sysdesig - Systems Design West, LLC Total:

716.82

tenelco - Tenelco Inc. Line Item Account

59725 12/01/2022

Inv 84266

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	BUF HAUL	402-20-040-535-55-48-000	1,895.45

Inv 84266 Total			1,895.45
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59725 Total:			1,895.45
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tenelco - Tenelco Inc. Total:

1,895.45

seatimes - The Seattle Times Line Item Account

59726 12/01/2022

Inv 42835

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	ADOPTION OF RESOLUTION NO. 1631	001-05-005-514-20-41-320	185.09

Inv 42835 Total			185.09
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Inv 42837

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	ADOPTION OF RESOLUTION NO. 1630	001-05-005-514-20-41-320	178.40

Inv 42837 Total			178.40
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Inv 43295

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	PUBLIC HEARING: 2023 PROPERTY TAX LEVY & REVENUE	001-05-005-514-20-41-320	187.32

Inv 43295 Total			187.32
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Inv 43298

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	PUBLIC HEARING: 2023-2024 BIENNIAL BUDGET	001-05-005-514-20-41-320	182.86

Inv 43298 Total			182.86
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Inv 43835

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	ORDINANCE 1265 - SPEED LIMITS	001-05-005-514-20-41-320	62.44

Inv 43835 Total			62.44
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Inv 43838

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	ORDINANCE 1269 - PYMT PLAN PROGRAM FOR DELINQUE	001-05-005-514-20-41-320	49.06

Inv 43838 Total			49.06
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Inv 43839

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	ORDINANCE 1269 - PYMT PLAN PROGRAM FOR DELINQUE	001-05-005-514-20-41-320	57.98

Inv 43839 Total			57.98
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59726 Total:			903.15
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seatimes - The Seattle Times Total:

903.15

twwp - The Workwear Place Line Item Account

59727 12/01/2022

Inv 2119

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	J GEORGE BOOTS	402-20-040-535-80-23-100	113.94

Inv 2119 Total			113.94
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Inv 2123

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	UNION CLOTHING ALLOWANCE - K.FRIESEN	001-12-028-576-80-23-100	173.40

Inv 2123 Total			173.40
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59727 Total: 287.34

twwp - The Workwear Place Total: 287.34

westpay - Thomson Reuters - West Pymt. Center Line Item Account

59728 12/01/2022

Inv 847287012

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	OFFICER RESEARCH DATABASE MONTHLY FEE ACCT # 100	001-08-009-521-10-49-200	205.82

Inv 847287012 Total 205.82

59728 Total: 205.82

westpay - Thomson Reuters - West Pymt. Center Total: 205.82

trojuv - TrojanUV Line Item Account

59729 12/01/2022

Inv 200/3803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	CONSUMABLE UV DISINFECTION LAMP 2 BANKS	402-21-047-539-30-31-300	49,575.19

Inv 200/3803 Total 49,575.19

59729 Total: 49,575.19

trojuv - TrojanUV Total: 49,575.19

tsi lw - TSI - Technical Systems, Inc. Line Item Account

59730 12/01/2022

Inv 7406-104

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	TROUBLE SHOOT & REPAIR RR STATION	402-20-045-535-65-48-000	4,829.72

Inv 7406-104 Total 4,829.72

59730 Total: 4,829.72

tsi lw - TSI - Technical Systems, Inc. Total: 4,829.72

tsi carn - TSI Traffic Signs, Inc. Line Item Account

59731 12/01/2022

Inv 19257

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	SANDBAG FILLING STATION SIGNS	510-24-053-518-20-31-300	326.10

Inv 19257 Total			326.10
Inv 19258			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	30 X 6 HIP STREET NAME SE LINDEN & COTTONWOOD DR	001-16-035-542-30-31-300	194.57
Inv 19258 Total			194.57
59731 Total:			520.67
tsi carn - TSI Traffic Signs, Inc. Total:			520.67
tylertec - Tyler Technologies, Inc. Line Item Account			
59732	12/01/2022		
Inv 045-398102			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	IT: ERP PROJECT	502-11-023-594-18-41-040	8,845.20
Inv 045-398102 Total			8,845.20
59732 Total:			8,845.20
tylertec - Tyler Technologies, Inc. Total:			8,845.20
usab - USA Bluebook Line Item Account 402-20-040-535-85-31-510			
59733	12/01/2022		
Inv 944575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	BASE FOR PUMP LIFT MIXER	402-20-040-535-80-31-300	437.67
Inv 944575 Total			437.67
Inv 950314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2022	BLOWER FILTERS	402-21-047-539-30-31-510	75.55
Inv 950314 Total			75.55
Inv 951988			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2022	LIFT FOR 3MX12 SVC	402-20-040-535-80-31-300	3,160.43
Inv 951988 Total			3,160.43
Inv 975443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2022	BASE FOR MIXER REPAIR	402-20-040-535-55-31-300	1,082.64
Inv 975443 Total			1,082.64

59733 Total: 4,756.29

usab - USA Bluebook Total: 4,756.29

verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

59734 12/01/2022

Inv 9918893908

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	VERIZON MACHINE TO MACHINE	511-25-054-518-50-42-010	567.80

Inv 9918893908 Total 567.80

59734 Total: 567.80

verizcs - Verizon Wireless (Central Svcs.) Total: 567.80

wfoa - WA Finance Officers Association Line Item Account

59735 12/01/2022

Inv PENSOVIEWJK

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	DRS PENSIONS OVERVIEW CLASS - J.KNUTSEN	001-06-007-514-23-43-000	25.00

Inv PENSOVIEWJK Total 25.00

59735 Total: 25.00

wfoa - WA Finance Officers Association Total: 25.00

wsp bf - WA ST Patrol - B & F Servs Line Item Account

59736 12/01/2022

Inv FT230018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	BUDGET & FISCAL SVCS	001-09-014-522-45-43-000	814.00

Inv FT230018 Total 814.00

Inv I23002041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	FINGERPRINT FEES	633-13-000-589-30-20-000	92.75

Inv I23002041 Total 92.75

59736 Total: 906.75

wsp bf - WA ST Patrol - B & F Servs Total: 906.75

UB*02994 - Wang, Hou Cheng Line Item Account

59737 12/01/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Refund Check	401-00-000-213-10-00-000	219.47

Inv Total	219.47
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59737 Total:	219.47
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UB*02994 - Wang, Hou Cheng Total:

219.47

wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

59738 12/01/2022

Inv 21774

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	MONTHLY MAXICOM MONITORING SVC	401-19-039-539-35-41-000	3,975.00

Inv 21774 Total	3,975.00
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59738 Total:	3,975.00
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wmg - Water Management Group Total:

3,975.00

wml - Water Management Laboratories, Inc. Line Item Account

59739 12/01/2022

Inv 207398

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	OCTOBER ARSENIC & NWTP HARDNESS SAMPLES	401-18-037-534-81-41-000	63.00

Inv 207398 Total	63.00
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59739 Total:	63.00
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wml - Water Management Laboratories, Inc. Total:

63.00

wlace - Westlake Ace Hardware Line Item Account

59740 12/01/2022

Inv B54661/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	WORK PANTS, CONTROL PANEL LAMPS	402-20-040-535-80-31-300	163.47

Inv B54661/153 Total	163.47
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Inv B59726/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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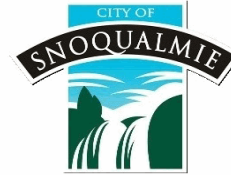
11/09/2022	FACILITY PARTS & SUPPLIES	510-24-053-518-20-31-300	39.23
Inv B59726/153 Total			39.23
59740 Total:			202.70
wlace - Westlake Ace Hardware Total:			202.70
WIEBEN - WIEBE, NICOLE Line Item Account			
59741	12/01/2022		
Inv	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	ANY PROMO - MUGS FOR EMPLOYEE RECOGNITION	001-01-001-513-10-49-100	866.12
11/21/2022	LOWE'S - HOLIDAY DECOR	001-28-057-573-90-31-900	313.37
Inv 11-22 Total			1,179.49
59741 Total:			1,179.49
WIEBEN - WIEBE, NICOLE Total:			1,179.49
wec - Wilbur-Ellis Company Line Item Account			
59742	12/01/2022		
Inv	15417413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	FERTILIZER & GRASS SEED	001-12-028-576-80-31-520	14,295.19
Inv 15417413 Total			14,295.19
59742 Total:			14,295.19
wec - Wilbur-Ellis Company Total:			14,295.19
UB*03013 - Williams, David Line Item Account			
59743	12/01/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Refund Check	401-00-000-213-10-00-000	164.34
Inv Total			164.34
59743 Total:			164.34
UB*03013 - Williams, David Total:			164.34
win - WIN - 911 Line Item Account			

59744	12/01/2022			
Inv	8A2C4854-202324			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	ALARM SOFTWARE LICENSE	402-20-040-535-50-48-000		4,695.84
Inv 8A2C4854-202324 Total				4,695.84
59744 Total:				4,695.84
win - WIN - 911 Total:				4,695.84
Total:				390,188.75

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 12/15/2022 - 3:44PM
Warrant Request Date: 12/5/2022
DAC Fund:



Batch: 00002.12.2022 - 12-5-22 Check Run

City of Snoqualmie

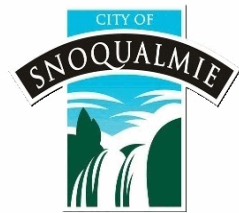
Claims presented to the City to be paid in the amount of \$ 1,593.38,
for claims warrants numbered 59759 through 59759 & dated 12-5-22.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000059759	1,593.38
Page Total:			\$1,593.38
Grand Total:			\$1,593.38

Accounts Payable

Check Detail

User: TWood
Printed: 12/19/2022 - 11:13AM

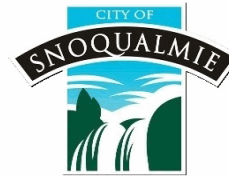


Check Number	Check Date				Amount
usp - US Postmaster Line Item Account					
59759	12/05/2022				
Inv	UB 11-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	UB MAILING NOV 2022	402-20-040-535-80-42-300			531.13
12/05/2022	UB MAILING NOV 2022	401-18-037-534-81-42-300			531.13
12/05/2022	UB MAILING NOV 2022	403-22-050-531-30-42-300			531.12
Inv UB 11-22 Total					1,593.38
59759 Total:					1,593.38
usp - US Postmaster Total:					1,593.38
Total:					1,593.38

Accounts Payable

Voucher Approval Document

User: J Burg.T
 Printed: 12/12/2022 - 12:14PM
 Batch: 00003.12.2022 - 12-9-22 Check Run



City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 266,094.55
 for claims warrants numbered 59760 through 59794 & dated 12-9-22.

Fund	Description	Amount
001	GENERAL FUND	47,239.13
012	ARTS ACTIVITIES FUND	776.33
014	NORTH BEND POLICE SERVICES	417.00
130	COMMUNITY DEVELOPMENT FUND	2,360.44
303	PARKS & PLAYGROUNDS CAPITAL	722.50
401	WATER UTILITY OPERATIONS	27,778.90
402	SEWER UTILITY OPERATIONS	55,733.92
403	STORMWATER UTILITY OPERATIONS	592.29
417	UTILITY CAPITAL FUND	98,878.15
501	EQUIPMENT REPLACEMENT & REPAIR	163.24
502	INFORMATION TECHNOLOGY FUND	25,146.29
510	FACILITIES MAINTENANCE FUND	411.64
511	SHARED SERVICES FUND	5,859.72
633	TREASURER'S CUSTODIAL CONTROL	15.00
Report Total:		<u>266,094.55</u>

Accounts Payable

Check Detail

User: TWood
Printed: 12/19/2022 - 11:18AM



Item 2.

Check Number	Check Date				Amount
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account					
59760	12/09/2022				
Inv	INV 0022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/04/2022	Arts Commission Winter Mural	012-13-060-573-20-41-000	500.00		
Inv INV 0022 Total					500.00
59760 Total:					500.00
apinch - A Pinch Different, LLC - Sarah Hughes Total:					500.00
AGU - AGUIRRE, JAMES Line Item Account					
59761	12/09/2022				
Inv	9-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/26/2022	PER DIEM (LUNCH) 9/26 - 10/7 DEFENSIVE TACTICS INSTRU	001-08-009-521-40-43-000	150.00		
Inv 9-22 Total					150.00
59761 Total:					150.00
AGU - AGUIRRE, JAMES Total:					150.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
59762	12/09/2022				
Inv	164D-MVMQ-KLJY				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/28/2022	DP to DVI Adapter x12	502-11-021-518-88-31-820	117.48		
Inv 164D-MVMQ-KLJY Total					117.48
Inv	17PG-KXM9-FRRR				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/17/2022	PHONE CASES X 5	502-11-021-518-88-31-820	81.60		
Inv 17PG-KXM9-FRRR Total					81.60
Inv	1CNT-N6RD-D7KN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

10/17/2022	PHONE CASES X 5	502-11-021-518-88-31-820	65.30
Inv 1CNT-N6RD-D7KN Total			65.30
Inv 1LQT-JY4W-6XFJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	FLASH DRIVES	001-09-014-522-10-31-000	42.35
Inv 1LQT-JY4W-6XFJ Total			42.35
Inv 1YTY-NHQ1-RWV4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	IT: LABEL PRINTER	502-11-021-518-88-31-820	108.89
Inv 1YTY-NHQ1-RWV4 Total			108.89
59762 Total:			415.62
amazoncap - AMAZON CAPITAL SERVICES Total:			415.62
apsco - APSCO LLC Line Item Account			
59763	12/09/2022		
Inv 23262			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	REPLACE BROKEN PUMP AT BP PUMP STATION APPROVED	402-20-045-535-65-31-300	23,852.46
Inv 23262 Total			23,852.46
59763 Total:			23,852.46
apsco - APSCO LLC Total:			23,852.46
byte - BYTE SPEED LLC Line Item Account			
59764	12/09/2022		
Inv INV0158962			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	IT: Laptop bulk order	502-11-022-594-18-64-100	18,344.21
Inv INV0158962 Total			18,344.21
59764 Total:			18,344.21
byte - BYTE SPEED LLC Total:			18,344.21
corppay - Corporate Payment Systems Line Item Account			
59765	12/09/2022		

Inv 10-22 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	WEB.COM	502-11-020-518-88-41-030	24.95
10/23/2022	PAYPAL	502-11-020-518-88-41-030	19.95
10/23/2022	FS TELESTREAM.NET	502-11-020-518-88-41-030	107.82

Inv 10-22 IT Total 152.72

Inv 10-22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	WATER DIST MGR EXAM CERTIFICATION M.HEDGER	401-18-037-534-81-49-200	104.00
10/23/2022	STAFF GAUGE	403-22-050-531-45-31-300	79.07
10/23/2022	WSNLA CERT/ISA DUES	403-22-030-531-90-23-300	260.50
10/23/2022	OVERNIGHT MAIL FOR WATER PROJECT CONTRACT	401-18-037-534-81-42-300	27.90
10/23/2022	TROJAN SUPPLY RELIANCE ELECTRIC MOTOR	401-18-037-534-81-31-300	549.99

Inv 10-22 JQ Total 1,021.46

Inv 11-22 CD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	PAW WESTSIDE BOOT CAMP EVENT A.WRAGGE	130-14-031-558-60-43-000	80.00

Inv 11-22 CD Total 80.00

Inv 11-22 DM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	COMMISSION CARD P.PHIPPS & FEE FOR BCKGRD CHK FO	001-08-009-521-22-41-000	22.44
11/23/2022	MONTHLY FEE OFFICER SEARCH DATABASE	001-08-009-521-10-49-200	163.35
11/23/2022	LUNCH ORAL BOARDS - PRESENT J.WERE, J.WEISS, G.ROSS	001-08-009-521-40-43-000	46.78
11/23/2022	FUEL - LT LIEBETRAU TO/FROM WSP CRIME LAB	501-23-051-548-68-32-100	61.52

Inv 11-22 DM Total 294.09

Inv 11-22 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	PAYPAL	502-11-020-518-88-41-030	19.95
11/23/2022	WEB.COM	502-11-020-518-88-41-030	24.95

Inv 11-22 IT Total 44.90

Inv 11-22 IT (2)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	WEB.COM	502-11-020-518-88-41-030	24.95
11/23/2022	ZOOM	502-11-020-518-88-41-030	653.11

Inv 11-22 IT (2) Total 678.06

Inv 11-22 NW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	425 HOLIDAY GIFT GUIDE 11-21-22	130-14-066-558-70-41-000	347.50
11/23/2022	TUMBLERS FOR EMPLOYEE RECOGNITION 50% OF THE TC	001-06-075-518-10-49-100	866.13
11/23/2022	CAKE & BEVERAGES - MILL SITE SIGNING	001-01-001-513-10-49-100	42.91
11/23/2022	ARTS COMMISSION RETREAT OCT MTG \$112.48; PLEIN AIR	012-13-115-573-20-49-100	276.33

11/23/2022	OFFICE SUPPLY CONFERENCE ROOM CALENDAR	001-28-056-571-20-31-900	8.80
11/23/2022	POSTER PRINTING FOR SNOQ WINTER LIGHTS	130-14-066-558-70-41-000	79.93
11/23/2022	PAPER GOODS FOR CITY HALL	001-01-001-513-10-49-100	53.92
11/23/2022	HALLOWEEN EVENT SUPPLIES \$18.48, \$22.78, \$116.87	001-28-065-573-90-31-900	158.13

Inv 11-22 NW Total 1,833.65

Inv 9-22 CD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	MRSC TRAINING E.ARTECHE	130-14-031-558-60-43-000	40.00

Inv 9-22 CD Total 40.00

Inv 9-22 MCH

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	SIGNAGE, KNIFE, WIRE, TAPE	001-12-028-576-80-31-300	361.62
09/23/2022	DOT (CDL) PHYSICAL	001-16-019-542-90-23-300	140.00
09/23/2022	HOLIDAY LIGHTS	001-12-028-576-80-49-100	1,299.64
09/23/2022	AWWA MEMBERSHIP	401-18-019-534-10-23-300	177.50

Inv 9-22 MCH Total 1,978.76

Inv MB - 11-23-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Fed Ex	001-09-014-522-10-42-300	12.05
12/06/2022	Evaluations	001-09-014-522-45-43-000	75.00
12/06/2022	Grill Grates	511-25-054-518-50-35-210	119.49
12/06/2022	HAIX	001-09-014-522-20-31-050	329.00
12/06/2022	Spyder Pack and Saw Cover	001-09-014-522-50-35-900	364.53
12/06/2022	UPS Store	001-09-014-522-10-42-300	44.67
12/06/2022	Amazon Dishwasher Pods	001-09-014-522-20-31-910	21.71
12/06/2022	Rock Azteck Pro Bag	001-09-014-522-50-35-900	359.37
12/06/2022	Evaluations	001-09-014-522-45-43-000	75.00
12/06/2022	Helmet	001-09-014-522-20-31-050	59.84
12/06/2022	Uniform Alterations	001-09-014-522-20-31-050	51.18

Inv MB - 11-23-22 Total 1,511.84

Inv MC - 11-23-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Subway lunch for FF	001-10-017-525-60-49-100	23.40
12/06/2022	QFC Snacks for FF Interviews	001-10-017-525-60-49-100	15.84
12/06/2022	Cut Rate Batteries	001-09-014-522-50-35-900	736.96
12/06/2022	Safeway	001-09-014-522-10-31-000	28.38
12/06/2022	Happy at the Bay	001-10-017-525-60-49-100	27.13

Inv MC - 11-23-22 Total 831.71

59765 Total: 8,467.19

corppay - Corporate Payment Systems Total: 8,467.19

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

59766 12/09/2022

Inv OP-23BAGLEY8393

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	ALEC BAGLEY CERTIFICATION	402-20-040-535-80-49-200	98.00

Inv OP-23BAGLEY8393 Total	98.00
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Inv OP-23BEACH7543

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	LYLE BEACH CERTIFICATION	402-20-040-535-80-49-200	98.00

Inv OP-23BEACH7543 Total	98.00
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Inv OP-23DALZIE8623

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	RYAN DALZIEL CERTIFICATION	402-20-040-535-80-49-200	98.00

Inv OP-23DALZIE8623 Total	98.00
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Inv OP-23GEORGE9277

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	JASON GEORGE CERTIFICATION	402-20-040-535-80-49-200	98.00

Inv OP-23GEORGE9277 Total	98.00
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Inv OP-23HOLMES6854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	TOM HOLMES CERTIFICATION	402-20-040-535-80-49-200	98.00

Inv OP-23HOLMES6854 Total	98.00
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59766 Total:	490.00
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DOE2 - DEPARTMENT OF ECOLOGY Total:

490.00

doa pest - Dept. of Agriculture - Line Item Account

59767 12/09/2022

Inv 85424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	HERBICIDE AND PESTICIDE LICENSE	402-20-040-535-80-49-200	50.00

Inv 85424 Total	50.00
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59767 Total:	50.00
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doa pest - Dept. of Agriculture - Total:

50.00

doli2 - Dept. of Labor & Industries Line Item Account

59768 12/09/2022

Inv 309695

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2022	ANNUAL CERT FOR SWTP ELEVATOR	401-18-037-534-82-48-000	149.00

Inv 309695 Total			149.00
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59768 Total:			149.00
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doli2 - Dept. of Labor & Industries Total:

149.00

draveln - Draveling, Nigel Line Item Account

59769 12/09/2022

Inv 9-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	PRINTER STAND FOR PRINTER IN SGT DRAVELING/WEISS (	001-08-009-521-50-35-900	81.05

Inv 9-22 Total			81.05
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59769 Total:			81.05
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draveln - Draveling, Nigel Total:

81.05

EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account

59770 12/09/2022

Inv 18137511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	PAINT FOR JEANNE HANSEN TURF FIELD RED FOR LACRO	001-16-035-542-30-48-000	508.81

Inv 18137511 Total			508.81
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59770 Total:			508.81
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EWING - EWING IRRIGATION PRODUCTS INC. Total:

508.81

gutweina - Gutwein, Austin Line Item Account

59771 12/09/2022

Inv 9-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	INSTRUCTOR DEVELOPMENT PER DIEM - LUNCHES 9/19 - 9/25	014-08-012-521-40-43-000	75.00
09/01/2022	DEFENSIVE TACTICS TRNG PER DIEM - LUNCHES 9/26 - 10/1	014-08-012-521-40-43-000	150.00

Inv 9-22 Total			225.00
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59771 Total:			225.00
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gutweina - Gutwein, Austin Total:

225.00

imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115

59772 12/09/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	SNOQUALMIE COURT FILING FEES - OCT 2022	001-13-117-512-50-41-115	7,437.76

Inv 10-22 Total			7,437.76
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Inv 8-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	SNOQUALMIE COURT FILING FEES - AUG 2022	001-13-117-512-50-41-115	6,745.02

Inv 8-22 Total			6,745.02
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59772 Total:

14,182.78

imc - Issaquah Municipal Court Total:

14,182.78

kcf201 - KING COUNTY FINANCE Line Item Account

59773 12/09/2022

Inv 2137623

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	ANNUAL REGIONAL ANIMAL SVCS JAN-DEC 2022	001-08-009-554-30-41-521	8,377.00

Inv 2137623 Total			8,377.00
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59773 Total:

8,377.00

kcf201 - KING COUNTY FINANCE Total:

8,377.00

lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

59774 12/09/2022

Inv 1254892

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	GLOVES, STERILE SPONGES, BAGS	001-09-014-522-20-31-912	232.22

Inv 1254892 Total			232.22
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59774 Total:

232.22

lai - Life Assist, Inc. Total:

232.22

lncs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

59775 12/09/2022

Inv INV644214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	BLK REPLACEMENT STRAPS	001-09-014-522-50-35-900	93.48

Inv INV644214 Total		93.48
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59775 Total:		93.48
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Incs - LN Curtis & Sons Total:		93.48
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macdmill - Macdonald-Miller Line Item Account

59776 12/09/2022

Inv SVC244213

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	A/C Compressor Failure Diagnose	510-24-053-518-20-48-000	411.64

Inv SVC244213 Total		411.64
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59776 Total:		411.64
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macdmill - Macdonald-Miller Total:		411.64
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mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

59777 12/09/2022

Inv 88710

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	JULY QUARTERLY INSTERT NEWSLETTER	001-07-008-557-20-49-300	1,949.50

Inv 88710 Total		1,949.50
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Inv 88817

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP PRINTING	501-23-051-548-68-49-300	6.47
07/22/2022	CIP PRINTING	403-22-019-531-10-49-300	6.00
07/22/2022	CIP PRINTING	402-20-019-535-10-49-300	6.00
07/22/2022	CIP PRINTING	001-12-019-576-80-49-300	6.00
07/22/2022	CIP PRINTING	001-16-019-542-90-49-300	6.00
07/22/2022	CIP PRINTING	401-18-019-534-10-49-300	6.00
07/22/2022	CIP PRINTING	403-22-030-531-90-49-300	6.46

Inv 88817 Total		42.93
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Inv 88819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP PRINTING	501-23-051-548-68-49-300	95.25
07/22/2022	CIP PRINTING	403-22-019-531-10-49-300	96.00
07/22/2022	CIP PRINTING	402-20-019-535-10-49-300	96.00
07/22/2022	CIP PRINTING	403-22-030-531-90-49-300	95.25
07/22/2022	CIP PRINTING	001-12-019-576-80-49-300	96.00
07/22/2022	CIP PRINTING	001-16-019-542-90-49-300	96.00

07/22/2022	CIP PRINTING	401-18-019-534-10-49-300	96.00
Inv 88819 Total			670.50
Inv 88948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	BUSINESS CARDS FOR JASON BATTLES	403-22-030-531-90-31-300	49.01
Inv 88948 Total			49.01
Inv 88949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	BUSINESS CARDS FOR DINAH REED	130-14-031-558-60-49-300	49.01
Inv 88949 Total			49.01
Inv 89179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	AUGUST UTILITY BILL INSERT 2	001-07-008-557-20-49-300	1,399.13
Inv 89179 Total			1,399.13
59777 Total:			4,160.08
mp - Minuteman Press Total:			4,160.08
navsurfw - NAVSURFWARCENDIV Crane Line Item Account			
59778	12/09/2022		
Inv N00164LE1050-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	RENEWAL OF NIGHT VISION OPTICS SERIAL #S 03936 & 039	001-08-009-521-22-31-910	600.00
Inv N00164LE1050-22 Total			600.00
59778 Total:			600.00
navsurfw - NAVSURFWARCENDIV Crane Total:			600.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59779	12/09/2022		
Inv 968060			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FUEL OIL MIX	401-18-037-534-81-31-300	33.21
Inv 968060 Total			33.21
59779 Total:			33.21

nb autog - North Bend Auto Parts, Inc. (Gen.) Total:

33.21

nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000

59780 12/09/2022

Inv 22-33438

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	CLEANING SERVICE	001-09-014-522-10-41-000	658.85

Inv 22-33438 Total	658.85
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59780 Total:

658.85

nwsc - Northwest Safety Clean Total:

658.85

pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040

59781 12/09/2022

Inv 00023042.0005-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	INCLUSIVE PLAYGROUND DESIGN	303-12-609-594-76-41-060	530.00

Inv 00023042.0005-1 Total	530.00
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Inv 00023042.0005-3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	INCLUSIVE PLAYGROUND DESIGN	303-12-609-594-76-41-060	192.50

Inv 00023042.0005-3 Total	192.50
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59781 Total:

722.50

pei - PERTEET ENGINEERING INC Total:

722.50

phippsp - Phipps, Perry Line Item Account

59782 12/09/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	MEALS & MILEAGE FOR CONFERENCE	001-08-009-521-40-43-000	444.00

Inv 10-22 Total	444.00
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59782 Total:

444.00

phippsp - Phipps, Perry Total:

444.00

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

59783 12/09/2022

Inv 001499 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	ELECTRICITY	001-16-035-542-63-47-100	5,069.86

Inv 001499 11-22 Total	5,069.86
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Inv 002042 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	ELECTRICITY	401-19-039-539-35-47-100	38.85
11/10/2022	ELECTRICITY	001-12-028-576-80-47-100	163.39

Inv 002042 11-22 Total	202.24
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Inv 004220 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	ELECTRICITY	401-18-037-534-82-47-100	7,295.23
10/31/2022	ELECTRICITY	401-18-037-534-81-47-100	13,360.48

Inv 004220 10-22 Total	20,655.71
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Inv 005615 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	ELECTRICITY	511-25-054-518-50-47-100	358.26

Inv 005615 11-22 Total	358.26
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Inv 007124 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	ELECTRICITY	402-20-045-535-65-47-100	43.44

Inv 007124 11-22 Total	43.44
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Inv 010474 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	ELECTRICITY	402-20-040-535-80-47-100	1,464.66
11/10/2022	ELECTRICITY	511-25-054-518-50-47-100	366.65

Inv 010474 11-22 Total	1,831.31
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Inv 010656 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	ELECTRICITY & GAS	402-20-040-535-80-47-100	23,611.53
11/10/2022	ELECTRICITY	402-20-045-535-65-47-100	5,903.33

Inv 010656 11-22 Total	29,514.86
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Inv 037989 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	ELECTRICITY	401-18-037-534-81-47-100	15.29

Inv 037989 11-22 Total	15.29
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Inv 103385 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100	11.69

Inv 103385 11-22 Total

11.69

Inv 133972 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	493.46

Inv 133972 11-22 Total

493.46

Inv 198066 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	72.41

Inv 198066 11-22 Total

72.41

Inv 198082 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	30.48

Inv 198082 11-22 Total

30.48

Inv 241392 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	402-20-045-535-65-47-100	90.28

Inv 241392 11-22 Total

90.28

Inv 241418 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	402-20-045-535-65-47-100	126.22

Inv 241418 11-22 Total

126.22

Inv 400820 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	11.33

Inv 400820 11-22 Total

11.33

Inv 431306 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	ELECTRICITY	001-16-035-542-63-47-100	14.95

Inv 431306 11-22 Total

14.95

Inv 456550 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	11.81

Inv 456550 11-22 Total 11.81

Inv 549936 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2150	ELECTRICITY	511-25-054-518-50-47-100	39.70

Inv 549936 11-22 Total 39.70

Inv 577403 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	19.23

Inv 577403 11-22 Total 19.23

Inv 577445 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	17.93

Inv 577445 11-22 Total 17.93

Inv 617464 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	138.95

Inv 617464 11-22 Total 138.95

Inv 639966 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	1,439.10

Inv 639966 11-22 Total 1,439.10

Inv 742043 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	31.11

Inv 742043 11-22 Total 31.11

Inv 780111 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	60.50

Inv 780111 11-22 Total 60.50

Inv 780137 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	12.11

Inv 780137 11-22 Total 12.11

59783 Total: 60,312.23

59784 12/09/2022

Inv 007355 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	ELECTRICITY	001-12-028-576-80-47-100	2,512.39

Inv 007355 11-22 Total 2,512.39

Inv 436232 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100	1,069.55

Inv 436232 11-22 Total 1,069.55

Inv 794782 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100	12.52

Inv 794782 11-22 Total 12.52

Inv 885592 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	1,542.94

Inv 885592 11-22 Total 1,542.94

Inv 943807 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	27.00

Inv 943807 11-22 Total 27.00

59784 Total: 5,164.40

pse - Puget Sound Energy Total: 65,476.63

rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account

59785 12/09/2022

Inv 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PET LICENSE RENEWAL #678675	633-13-000-589-30-10-200	15.00

Inv 11-22 Total 15.00

59785 Total: 15.00

rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total: 15.00

rh2 - RH2 Engineering, Inc. Line Item Account

59786 12/09/2022

Inv 87932

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-454-594-35-41-060	41,678.21
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-452-594-35-41-060	4,763.22
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-453-594-35-41-060	2,977.02
10/19/2022	ADVANCED 90% DESIGN - PLANS & SPECIFICATIONS	417-13-451-594-35-41-060	45,845.92
Inv 87932 Total			95,264.37

59786 Total:

95,264.37

rh2 - RH2 Engineering, Inc. Total:

95,264.37

safeb - Safebuilt LLC Line Item Account 130-15-034-558-50-41-000

59787 12/09/2022

Inv 0083114-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	INSPECTION SVCS FOR BLDG DIVISION	130-15-034-558-50-41-000	1,764.00
Inv 0083114-IN Total			1,764.00

59787 Total:

1,764.00

safeb - Safebuilt LLC Total:

1,764.00

shi int - SHI International Corp Line Item Account

59788 12/09/2022

Inv B14943049

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	PWs: Toughbook Setup	401-18-019-534-10-35-200	424.70
Inv B14943049 Total			424.70

Inv B15555218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	IT: Laptops x2	502-11-022-594-18-64-100	5,132.41
Inv B15555218 Total			5,132.41

Inv B15582855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	PWs: Toughbook Setup	401-18-019-534-10-35-200	4,406.99
Inv B15582855 Total			4,406.99

Inv B15610722

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	FINANCE: ADOBE PRO LICENSE X 1	001-06-007-514-23-31-800	138.66

Inv B15610722 Total	138.66
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Inv B15629309

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	IT: Laptop docks x2	502-11-022-594-18-64-100	420.72

Inv B15629309 Total	420.72
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59788 Total:	10,523.48
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shi int - SHI International Corp Total:

10,523.48

ssi - Springbrook Software Line Item Account

59789 12/09/2022

Inv INV-010425

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	4 New Credit Card Readers	001-06-007-514-23-35-200	2,700.72

Inv INV-010425 Total	2,700.72
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59789 Total:	2,700.72
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ssi - Springbrook Software Total:

2,700.72

ttd - TETRA TECH, INC. Line Item Account

59790 12/09/2022

Inv 51975710

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FOR PROFESSIONAL SVCS ENDING 9-30-22	417-13-499-594-34-41-060	3,613.78

Inv 51975710 Total	3,613.78
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59790 Total:	3,613.78
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ttd - TETRA TECH, INC. Total:

3,613.78

THESHER - THE SHERWIN WILLIAMS CO Line Item Account

59791 12/09/2022

Inv 4372-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	PAINT FOR BOARDWALK GRIT	001-16-035-542-61-31-300	512.97

Inv 4372-0 Total	512.97
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59791 Total: 512.97

THESHER - THE SHERWIN WILLIAMS CO Total: 512.97

turnbull - Turnbull, Alison Line Item Account 511-25-054-518-50-48-200

59792 12/09/2022

Inv 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	CUSTODIAL SVCS NOV 2022	511-25-054-518-50-48-200	2,825.00

Inv 11-22 Total 2,825.00

59792 Total: 2,825.00

turnbull - Turnbull, Alison Total: 2,825.00

uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400

59793 12/09/2022

Inv 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	GROUP INSURANCE PREMIUM - EDMUND CROSSON	001-08-009-521-22-22-400	57.50

Inv 12-22 Total 57.50

59793 Total: 57.50

uli - Unum Life Insurance Total: 57.50

werrec - Werre, Chris Line Item Account

59794 12/09/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000	50.00
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000	50.00
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000	92.00

Inv 10-22 Total 192.00

59794 Total: 192.00

werrec - Werre, Chris Total: 192.00

Total:

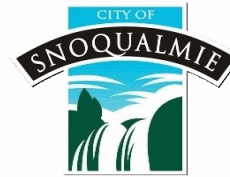
266,094.55

Accounts Payable

Blanket Voucher Approval Document

#55 Item 2.

User: TWood
Printed: 12/15/2022 - 3:43PM
Warrant Request Date: 12/15/2022
DAC Fund:



Batch: 00004.12.2022 - 12-15-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 547,776.35
for claims warrants numbered 59795 through 59877 & dated 12-15-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059795	385.99
2	A & H EMBROIDERY	000059796	45.96
3	ACROSS THE STREET PRODUCTIONS	000059797	60.00
4	ALLIED ELECTRONICS INC	000059798	54.71
5	AM TEST INC	000059799	770.00
6	AMAZON CAPITAL SERVICES	000059800	764.98
7	AMAZON SYNCB	000059801	1,414.61
8	ASHBAUGH BEAL	000059802	241.75
9	ASPECT CONSULTING LLC	000059803	1,425.50
10	ATWORK! COMMERCIAL ENTERPRISES LLC	000059804	40,761.10
11	BAILEY,MICHAEL	000059805	557.20
12	Bechtol,Connie	000059806	330.00
13	Besmer,Wayne	000059807	481.16
14	BRUTON,SCOTT	000059808	174.98
15	BUILDERS HARDWARE & SUPPLY CO INC	000059809	33.32
16	CASCADE COLUMBIA DIST	000059810	3,261.86
17	CENTURYLINK	000059811	4,444.93
18	CINTAS	000059812	140.48
19	CITY OF SNOQUALMIE UB	000059813	29,884.95
20	Clark,Jeffery	000059814	278.76
21	Complete Office (PD Acct)	000059815	297.91
22	CR Contracting LLC	000059816	3,115.04
23	Criminal Justice Training Commission	000059817	2,000.00
24	DEPARTMENT OF ECOLOGY	000059818	1,208.00
25	Evergreen Ford, Inc.	000059819	2,166.29
26	Fireshield	000059820	985.00
27	GCP WW Holdeo LLC	000059821	395.61
28	GOVHR USA LLC	000059822	12,240.00
29	Hach Company, Inc.	000059823	11,805.32
30	Herc Rentals Inc.	000059824	2,776.95
31	Huennekens,Chelsea	000059825	660.00
32	Issaquah Honda Kubota	000059826	11.01
33	Issaquah Municipal Court	000059827	4,526.88
34	Kendall,Russell	000059828	655.92
35	King County Finance	000059829	576.24
36	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000059830	200.00
37	Kroesen's Uniform Co.	000059831	806.61
38	Kyllo,Michael and Kelsey	000059832	232.01
39	LeadsOnline LLC	000059833	2,345.00
40	Lewis & Laws, PLLC	000059834	400.00
41	Lexipol LLC	000059835	2,554.32

Page Total: \$135,470.35

Line	Claimant	Voucher No.	Amount	Item 2.
42	LN Curtis & Sons	000059836	178.06	
43	Madrona Law Group	000059837	5,900.00	
44	McMaster-Carr	000059838	598.26	
45	Minuteman Press	000059839	162.37	
46	Naegeli Deposition & Trial	000059840	18,703.62	
47	Navia Benefit Solutions	000059841	454.00	
48	Net Transcripts, Inc.	000059842	127.02	
49	North Bend Auto Parts, Inc. (Fleet)	000059843	311.78	
50	North Bend Auto Parts, Inc. (Gen.)	000059844	602.59	
51	Northwest Hydraulic Consultants, Inc	000059845	26,946.25	
52	NortonLifeLock	000059846	240.13	
53	ORKIN	000059847	304.92	
54	Otak, Inc.	000059848	26,313.05	
55	Pacific Civil and Infrastructure	000059849	75,039.93	
56	Pacific Civil and Infrastructure	000059850	497.08	
57	Pacific Office Automation (OR)	000059851	1,483.89	
58	Parametrix	000059852	27,789.29	
59	Patterson, Gary	000059853	314.77	
60	Polydyne Inc.	000059854	15,479.05	
61	Pride Electric Inc.	000059855	949.61	
62	Puget Sound Energy	000059856	24,597.49	
63	Puget Sound Energy	000059857	38,558.17	
64	R & R Rentals	000059858	57.60	
65	R.A.D Systems	000059859	175.00	
66	RH2 Engineering, Inc.	000059860	98,697.92	
67	Robert Half	000059861	8,394.50	
68	Safebuilt LLC	000059862	1,127.00	
69	Scaringi, Suzan	000059863	253.89	
70	SOUNDKIDS PRODUCTIONS, INC.	000059864	175.00	
71	South Correctional Entity	000059865	8,251.08	
72	Statewide Security	000059866	328.88	
73	Systems Design West, LLC	000059867	919.14	
74	The Seattle Times	000059868	182.86	
75	Uline	000059869	1,108.98	
76	Valley Defenders, PLLC	000059870	13,300.00	
77	Verizon (PD)	000059871	1,785.38	
78	Verizon Wireless (Central Svcs.)	000059872	6,395.52	
79	VisionQuest Window Cleaning, Inc.	000059873	875.00	
80	WA ST Patrol - B & F Servs	000059874	39.75	
81	Water Management Group	000059875	3,975.00	
82	Water Management Laboratories, Inc.	000059876	345.00	
83	Westlake Ace Hardware	000059877	367.17	
Page Total:			\$412,306.00	
Grand Total:			\$547,776.35	

Accounts Payable

Check Detail

User: TWood
Printed: 12/19/2022 - 11:30AM

#55

Item 2.



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
59795	12/15/2022				
Inv	INV-2-23542				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/04/2022	Outer Carry Pouch - J Spears	001-08-009-521-22-31-050	65.35		
Inv INV-2-23542 Total					65.35
Inv	INV-2-23760				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/14/2022	Uniforms - D Ward	001-08-009-521-22-31-050	266.71		
Inv INV-2-23760 Total					266.71
Inv	INV-2-24126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	Uniform Items for Stephanie Butler	001-08-009-521-22-31-050	53.93		
Inv INV-2-24126 Total					53.93
59795 Total:					385.99
911 supp - 911 SUPPLY INC Total:					385.99
a & h - A & H EMBROIDERY Line Item Account					
59796	12/15/2022				
Inv	16154				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/03/2022	EMBROIDERY/UNION CLOTHING ALLOWANCE FOR R BAR	001-12-028-576-80-23-100	45.96		
Inv 16154 Total					45.96
59796 Total:					45.96
a & h - A & H EMBROIDERY Total:					45.96
across - ACROSS THE STREET PRODUCTIONS Line Item Account					
59797	12/15/2022				
Inv	12836				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

11/11/2022	Modules Awareness	001-09-014-522-10-49-200	60.00
Inv 12836 Total			60.00
59797 Total:			60.00
across - ACROSS THE STREET PRODUCTIONS Total:			60.00
alliede - ALLIED ELECTRONICS INC Line Item Account			
59798	12/15/2022		
Inv	9014332808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2021	CARD READER FOR SENSOR EQUIPMENT	402-20-040-535-80-31-300	54.71
Inv 9014332808 Total			54.71
59798 Total:			54.71
alliede - ALLIED ELECTRONICS INC Total:			54.71
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000			
59799	12/15/2022		
Inv	130316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	3RD PARTY LAB	402-20-040-535-85-41-000	770.00
Inv 130316 Total			770.00
59799 Total:			770.00
am test - AM TEST INC Total:			770.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
59800	12/15/2022		
Inv	13HF-GLG9-RPHK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Return HDMI cables x5	502-11-021-518-88-31-820	-48.95
Inv 13HF-GLG9-RPHK Total			-48.95
Inv	14WF-XYM3-34MF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Magnetic Tape, Expanding File Pockets, Walkie-Talkie	511-25-054-518-50-31-000	59.87
Inv 14WF-XYM3-34MF Total			59.87

Inv 16RC-1HMK-74GT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2022	Battery Organizer, Badge Drawer	001-09-014-522-10-31-000	72.99

Inv 16RC-1HMK-74GT Total 72.99

Inv 1F1D-DKPL-6C4Q

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Door Hanger Notices for Pending Work (Resident)	401-18-037-534-81-49-300	121.92

Inv 1F1D-DKPL-6C4Q Total 121.92

Inv 1HRLJX4R9XHM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Sharpies	001-09-014-522-10-31-000	22.83

Inv 1HRLJX4R9XHM Total 22.83

Inv 1NRL-CF7H-D14Y

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2022	Gel Mouse Pad	001-07-008-557-20-31-000	9.28

Inv 1NRL-CF7H-D14Y Total 9.28

Inv 1PYW-FWRP-HVGF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Conference Room Chair	511-25-054-518-50-35-210	323.55

Inv 1PYW-FWRP-HVGF Total 323.55

Inv 1XCV-GD14-WFFV

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2022	Officer Boots, Cordless Drill	001-08-009-521-22-31-050	155.81

Inv 1XCV-GD14-WFFV Total 155.81

Inv 1YWR-X1NF-FGKX

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Clicker and Folders	001-09-014-522-10-31-000	47.68

Inv 1YWR-X1NF-FGKX Total 47.68

59800 Total: 764.98

amazoncap - AMAZON CAPITAL SERVICES Total: 764.98

amazon - AMAZON SYNCB Line Item Account

59801 12/15/2022

Inv 848374733535

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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11/03/2022	Amazon Business Prime Membership Fee	511-25-054-518-50-41-000	1,414.61
Inv 848374733535 Total			1,414.61
59801 Total:			1,414.61
amazon - AMAZON SYNCB Total:			1,414.61
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
59802	12/15/2022		
Inv	78050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	FEES FOR EPSY CASE SOLUTIONS	001-04-004-515-41-41-102	241.75
Inv 78050 Total			241.75
59802 Total:			241.75
stanisla - ASHBAUGH BEAL Total:			241.75
aspect - ASPECT CONSULTING LLC Line Item Account			
59803	12/15/2022		
Inv	48791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	For Professional Services ending 9/30/2022	417-13-423-594-34-41-070	1,425.50
Inv 48791 Total			1,425.50
59803 Total:			1,425.50
aspect - ASPECT CONSULTING LLC Total:			1,425.50
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
59804	12/15/2022		
Inv	PS-INV104582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	FACILITIES LANDSCAPE MAINTENANCE	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104582 Total			2,886.85
Inv	PS-INV104583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	MINI PARKS LANDSCAPE MAINTENANCE	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104583 Total			17,528.82

Inv PS-INV104584

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	RIGHT-OF-WAY LANDSCAPE MAINTENANCE	001-16-035-542-70-48-150	6,103.63
10/31/2022	STORMWATER LANDSCAPE MAINTENANCE	403-22-050-531-30-48-150	14,241.80

Inv PS-INV104584 Total 20,345.43

59804 Total: 40,761.10

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total: 40,761.10

bailm - BAILEY, MICHAEL Line Item Account

59805 12/15/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	AIRARE TO EXCELLENCE CONFERENCE FEB 2023	001-09-014-522-45-43-000	557.20

Inv 10-22 Total 557.20

59805 Total: 557.20

bailm - BAILEY, MICHAEL Total: 557.20

UB*03014 - Bechtol, Connie Line Item Account

59806 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	330.00

Inv Total 330.00

59806 Total: 330.00

UB*03014 - Bechtol, Connie Total: 330.00

UB*03018 - Besmer, Wayne Line Item Account

59807 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	481.16

Inv Total 481.16

59807 Total: 481.16

UB*03018 - Besmer, Wayne Total: 481.16

brutons - BRUTON, SCOTT Line Item Account

59808 12/15/2022

Inv 9-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	DUTY BELT; INNER DUTY BELT	001-08-009-521-22-31-050	174.98

Inv 9-22 Total	174.98
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59808 Total:	174.98
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brutons - BRUTON, SCOTT Total:

174.98

bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account

59809 12/15/2022

Inv S3840646.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Special Keys	510-24-053-518-20-31-300	33.32

Inv S3840646.002 Total	33.32
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59809 Total:	33.32
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bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:

33.32

ccdc - CASCADE COLUMBIA DIST Line Item Account

59810 12/15/2022

Inv 852335

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	Salt for Chlorine Generator	401-18-037-534-82-31-500	3,261.86

Inv 852335 Total	3,261.86
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59810 Total:	3,261.86
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ccdc - CASCADE COLUMBIA DIST Total:

3,261.86

century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

59811 12/15/2022

Inv 568001 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	632.02

Inv 568001 11-22 Total	632.02
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Inv 570848 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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11/20/2022	City Phones	511-25-054-518-50-42-000	89.06
Inv 570848 11-22 Total			89.06
Inv 571491 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	597.12
Inv 571491 11-22 Total			597.12
Inv 573865 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	1.19
Inv 573865 11-22 Total			1.19
Inv 576080 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	200.30
Inv 576080 11-22 Total			200.30
Inv 746240 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	1,467.56
Inv 746240 11-22 Total			1,467.56
Inv Nov-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	PD Phone	511-25-054-518-50-42-000	1,457.68
Inv Nov-22 Total			1,457.68
59811 Total:			4,444.93
century - CENTURYLINK Total:			4,444.93
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
59812	12/15/2022		
Inv 9198550755			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Rent Safety Equipment	402-20-040-535-80-45-200	140.48
Inv 9198550755 Total			140.48
59812 Total:			140.48
cintas - CINTAS Total:			140.48

cos - CITY OF SNOQUALMIE UB Line Item Account

59813 12/15/2022

Inv 11-22 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	MEDIAN IRRIGATION	001-16-035-542-70-47-300	370.99
12/05/2022	PARKS	001-12-028-576-80-47-300	11,138.27
12/05/2022	STREETS	001-16-035-542-30-47-300	1,477.87
12/05/2022	POLICE	001-08-009-521-50-47-300	983.41
12/05/2022	IRRIGATION	401-19-039-539-35-47-300	232.21
12/05/2022	WWTP	402-20-040-535-80-47-300	7,988.41
12/05/2022	STORM WATER	403-22-050-531-30-47-300	165.20
12/05/2022	WATER	401-18-037-534-81-47-300	839.66
12/05/2022	RIVER WALK	001-13-000-518-20-47-300	176.58
12/05/2022	FIRE	001-09-014-522-50-47-300	783.83
12/05/2022	CENTRAL SERVICES	511-25-054-518-50-47-300	5,728.52
Inv 11-22 UB Total			29,884.95

59813 Total:

29,884.95

cos - CITY OF SNOQUALMIE UB Total:

29,884.95

UB*03021 - Clark, Jeffery Line Item Account

59814 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	278.76
Inv Total			278.76

59814 Total:

278.76

UB*03021 - Clark, Jeffery Total:

278.76

comp pd - Complete Office (PD Acct) Line Item Account

59815 12/15/2022

Inv 2174507-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Paper Towels, Soap, Wipes	511-25-054-518-50-31-340	115.06
11/16/2022	Plastic Jackets for Evidence Use & 2023 Calendar	511-25-054-518-50-31-000	45.70
Inv 2174507-0 Total			160.76

Inv 2174856-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Paper & Flash Drives	511-25-054-518-50-31-000	91.45
11/17/2022	Paper Towels for North Bend PD Office	014-08-012-521-22-31-000	45.70
Inv 2174856-0 Total			137.15

59815 Total: 297.91

comp pd - Complete Office (PD Acct) Total: 297.91

CR Cont - CR Contracting LLC Line Item Account

59816 12/15/2022

Inv 878

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2021	REPAIR OF CRACKS IN POLICE PARKING	510-24-053-518-20-48-000	3,115.04

Inv 878 Total 3,115.04

59816 Total: 3,115.04

CR Cont - CR Contracting LLC Total: 3,115.04

criminal - Criminal Justice Training Commission Line Item Account

59817 12/15/2022

Inv 201137341

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Defensive Tactics Instructor Course - J Aguirre	001-08-009-521-40-43-000	1,000.00
11/18/2022	Defensive Tactics Instructor Course - A Gutwein	014-08-012-521-40-43-000	1,000.00

Inv 201137341 Total 2,000.00

59817 Total: 2,000.00

criminal - Criminal Justice Training Commission Total: 2,000.00

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

59818 12/15/2022

Inv DIN-000000949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	FOR 2022 BI-ANNUAL OSPREY DAM INSPECTION BY ECOL	403-22-050-531-30-41-000	1,208.00

Inv DIN-000000949 Total 1,208.00

59818 Total: 1,208.00

DOE2 - DEPARTMENT OF ECOLOGY Total: 1,208.00

ef - Evergreen Ford, Inc. Line Item Account

59819 12/15/2022

Inv 5186672

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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11/23/2022	Axle Shafts for Police Vehicles	501-23-051-548-68-31-301	961.53
Inv 5186672 Total			961.53
Inv 5186850			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Police SUV Axles	501-23-051-548-68-31-301	1,204.76
Inv 5186850 Total			1,204.76

59819 Total: 2,166.29

ef - Evergreen Ford, Inc. Total:

2,166.29

fireshie - Fireshield Line Item Account

59820	12/15/2022		
Inv 11314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	545.00
Inv 11314 Total			545.00
Inv 11316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	220.00
Inv 11316 Total			220.00
Inv 11317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	220.00
Inv 11317 Total			220.00
59820 Total:			985.00

fireshie - Fireshield Total:

985.00

GCP - GCP WW Holdco LLC Line Item Account

59821	12/15/2022		
Inv INV2010002942			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Jon Ebert coats	401-18-037-534-81-31-050	395.61
Inv INV2010002942 Total			395.61
59821 Total:			395.61

GCP - GCP WW Holdco LLC Total:

395.61

GOVHR - GOVHR USA LLC Line Item Account

59822 12/15/2022

Inv 2-11-22-659

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Class & Comp Study for City	001-06-075-518-10-41-420	12,240.00
Inv 2-11-22-659 Total			12,240.00

59822 Total:

12,240.00

GOVHR - GOVHR USA LLC Total:

12,240.00

hci - Hach Company, Inc. Line Item Account

59823 12/15/2022

Inv 13346354

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Equipment Calibration and Service	402-20-019-535-10-31-800	11,805.32
Inv 13346354 Total			11,805.32

59823 Total:

11,805.32

hci - Hach Company, Inc. Total:

11,805.32

thc - Herc Rentals Inc. Line Item Account

59824 12/15/2022

Inv 31174508-036

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	100KW Generator DSL Rental	501-23-051-548-68-45-100	2,776.95
Inv 31174508-036 Total			2,776.95

59824 Total:

2,776.95

thc - Herc Rentals Inc. Total:

2,776.95

chelseah - Huennekens, Chelsea Line Item Account

59825 12/15/2022

Inv INV0063

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	PD Sponsored Safe Sitter Class	014-08-012-521-22-41-000	660.00
Inv INV0063 Total			660.00

59825 Total:

660.00

chelseah - Huennekens, Chelsea Total:

660.00

ihk - Issaquah Honda Kubota Line Item Account

59826 12/15/2022

Inv 59454I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Honda Snowblower Sheer Pins	501-23-051-548-68-31-301	11.01
Inv 59454I Total			11.01

59826 Total:

11.01

ihk - Issaquah Honda Kubota Total:

11.01

imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115

59827 12/15/2022

Inv Nov-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Municipal Court Services - Nov-22	001-13-117-512-50-41-115	4,526.88
Inv Nov-22 Total			4,526.88

59827 Total:

4,526.88

imc - Issaquah Municipal Court Total:

4,526.88

UB*03019 - Kendall, Russell Line Item Account

59828 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	655.92
Inv Total			655.92

59828 Total:

655.92

UB*03019 - Kendall, Russell Total:

655.92

kcf 710 - King County Finance Line Item Account

59829 12/15/2022

Inv 122506-122506

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	ROUTINE FIELD INSPECTION	001-16-035-542-30-48-000	576.24

Inv 122506-122506 Total	576.24
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59829 Total:	576.24
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kcf 710 - King County Finance Total:	576.24
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kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account

59830 12/15/2022

Inv 221201.2_1P083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	For King County Right-of-Way Permit - Dec,2, 2022	417-13-416-594-35-41-060	200.00

Inv 221201.2_1P083 Total	200.00
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59830 Total:	200.00
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kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:	200.00
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ki 2 - Kroesen's Uniform Co. Line Item Account 001-08-009-521-22-31-050

59831 12/15/2022

Inv 70936

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	FD Service Pins	001-09-014-522-20-31-050	806.61

Inv 70936 Total	806.61
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59831 Total:	806.61
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ki 2 - Kroesen's Uniform Co. Total:	806.61
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UB*03020 - Kylo, Michael and Kelsey Line Item Account

59832 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	232.01

Inv Total	232.01
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59832 Total:	232.01
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UB*03020 - Kylo, Michael and Kelsey Total:	232.01
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leads - LeadsOnline LLC Line Item Account

59833 12/15/2022

Inv 401946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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11/15/2022	Annual Renewal - Powerplus Investigation System Service Package	001-08-009-521-10-49-200	2,345.00
Inv 401946 Total			2,345.00

59833 Total: 2,345.00

leads - LeadsOnline LLC Total: 2,345.00

lewislaw - Lewis & Laws, PLLC Line Item Account

59834 12/15/2022

Inv 1767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Snoqualmie Conflict Case - Piercy	001-13-117-515-91-41-111	400.00

Inv 1767 Total 400.00

59834 Total: 400.00

lewislaw - Lewis & Laws, PLLC Total: 400.00

lexipol - Lexipol LLC Line Item Account

59835 12/15/2022

Inv INVPR111161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Annual Renewal - Inventory and Police One Modules	001-08-009-521-10-49-200	2,554.32

Inv INVPR111161 Total 2,554.32

59835 Total: 2,554.32

lexipol - Lexipol LLC Total: 2,554.32

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

59836 12/15/2022

Inv 650272

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Canvas Edge Pads	001-09-014-522-50-35-900	178.06

Inv 650272 Total 178.06

59836 Total: 178.06

Incs - LN Curtis & Sons Total: 178.06

madrona - Madrona Law Group Line Item Account

59837 12/15/2022

Inv 11628

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	General Legal Services	001-05-005-514-20-41-000	5,900.00

Inv 11628 Total		5,900.00
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59837 Total:		5,900.00
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madrona - Madrona Law Group Total:

5,900.00

mcmaster - McMaster-Carr Line Item Account

59838 12/15/2022

Inv 88291750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Vibration & Corrosion-Resistant Pressure Gauge	402-20-040-535-80-31-300	383.41

Inv 88291750 Total		383.41
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Inv 88291768

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	For Broken Water Pipe Repair	402-20-040-535-80-31-300	67.30

Inv 88291768 Total		67.30
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Inv 88339214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Repair of Broken Water Supply Screen	402-20-040-535-80-31-300	147.55

Inv 88339214 Total		147.55
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59838 Total:		598.26
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mcmaster - McMaster-Carr Total:

598.26

mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

59839 12/15/2022

Inv 89655

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	City Clerk Business Cards	001-05-005-514-20-49-300	34.17

Inv 89655 Total		34.17
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Inv 89695

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Snoqualmie Winter Lights Poster Printing	001-28-057-573-90-49-300	128.20

Inv 89695 Total		128.20
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59839 Total:

162.37

mp - Minuteman Press Total:

162.37

naegeli - Naegeli Deposition & Trial Line Item Account

59840 12/15/2022

Inv 15234

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	885.00

Inv 15234 Total	885.00
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Inv 16579

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,565.00

Inv 16579 Total	1,565.00
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Inv 16582

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	2,040.00

Inv 16582 Total	2,040.00
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Inv 16592

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	2,075.00

Inv 16592 Total	2,075.00
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Inv 16594

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	2,125.00

Inv 16594 Total	2,125.00
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Inv 16597

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	2,605.00

Inv 16597 Total	2,605.00
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Inv 16874

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	2,025.12

Inv 16874 Total	2,025.12
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Inv 16879

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	932.50
Inv 16879 Total			932.50
Inv 16883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,220.50
Inv 16883 Total			1,220.50
Inv 16886			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,271.50
Inv 16886 Total			1,271.50
Inv 16889			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,241.50
Inv 16889 Total			1,241.50
Inv 16898			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	717.50
Inv 16898 Total			717.50
59840 Total:			18,703.62
naegeli - Naegeli Deposition & Trial Total:			18,703.62
navia ap - Navia Benefit Solutions Line Item Account			
59841	12/15/2022		
Inv 10537090			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	FSA Admin Fees - Nov 2022	001-13-000-518-10-41-000	50.00
Inv 10537090 Total			50.00
Inv 10537091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-050-531-30-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	510-24-019-518-20-22-300	0.10
11/29/2022	HRA Monthly Admin Fees - Nov 2022	130-14-031-558-60-22-300	20.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-04-004-515-31-22-300	12.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-19-019-539-15-22-300	0.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-19-039-539-35-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-019-531-10-22-300	1.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-31-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	310-17-200-595-90-22-300	1.60

11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-31-22-300	2.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-16-035-542-30-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-019-576-80-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-01-001-513-10-22-300	6.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	014-08-012-521-22-22-300	38.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-09-014-522-10-22-300	2.48
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-18-019-534-10-22-300	1.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-16-019-542-90-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-10-22-300	18.56
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-06-075-518-10-22-300	5.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	502-11-020-518-88-22-300	32.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	510-24-053-518-20-22-300	6.10
11/29/2022	HRA Monthly Admin Fees - Nov 2022	303-12-200-594-76-22-300	1.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-028-576-80-22-300	26.72
11/29/2022	HRA Monthly Admin Fees - Nov 2022	014-08-012-521-10-22-300	4.96
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-22-22-300	50.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	130-15-034-558-50-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-06-007-514-23-22-300	34.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	501-23-051-548-68-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-18-037-534-81-22-300	18.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	150-13-000-514-60-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-029-576-80-22-300	2.64
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-21-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	329-13-200-594-18-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-07-008-557-20-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-03-003-513-10-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	501-23-019-548-61-22-300	0.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-10-017-525-60-22-300	2.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-05-005-514-20-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-34-22-300	5.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-28-056-571-20-22-300	1.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	402-20-019-535-10-22-300	1.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-030-531-90-22-300	12.64
11/29/2022	HRA Monthly Admin Fees - Nov 2022	402-20-040-535-80-22-300	20.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-35-22-300	5.20

Inv 10537091 Total 404.00

59841 Total: 454.00

navia ap - Navia Benefit Solutions Total: 454.00

net tran - Net Transcripts, Inc. Line Item Account

59842 12/15/2022

Inv NT13374

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Interview Transcriptions - 19N-0833	014-08-012-521-22-41-000	127.02

Inv NT13374 Total 127.02

59842 Total: 127.02

net tran - Net Transcripts, Inc. Total:

127.02

nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301

59843 12/15/2022

Inv 968828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Battery for Radar Trailer	001-08-009-521-50-35-900	311.78
Inv 968828 Total			311.78

59843 Total:

311.78

nb autof - North Bend Auto Parts, Inc. (Fleet) Total:

311.78

nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

59844 12/15/2022

Inv 964334

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	TRASH PUMP MAINTENANCE	402-20-045-535-65-31-300	35.00
Inv 964334 Total			35.00

Inv 964741

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	FLUID TO REPAIR PUMP RR LIFT STATION	402-20-045-535-65-31-300	136.63
Inv 964741 Total			136.63

Inv 967558

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	FLUID TO REPAIR PUMP RR LIFT STATION	402-20-040-535-80-31-300	100.72
Inv 967558 Total			100.72

Inv 968027

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	WRENCHES & MISC SUPPLIES	402-20-045-535-65-31-300	250.74
Inv 968027 Total			250.74

Inv 968461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	WRENCHES & LUBRICANT	402-20-045-535-65-31-300	71.43
Inv 968461 Total			71.43

Inv 970152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	30-15 Amp Adapter	401-18-037-534-81-31-300	8.07

Inv 970152 Total 8.07

59844 Total: 602.59

nb autog - North Bend Auto Parts, Inc. (Gen.) Total: 602.59

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

59845 12/15/2022

Inv 28915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Professional services for period ending October 31, 2022	417-13-406-594-31-41-060	25,045.00

Inv 28915 Total 25,045.00

Inv 28922

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	For Professional Services Ending October 31, 2022	403-22-050-531-45-41-040	1,901.25

Inv 28922 Total 1,901.25

59845 Total: 26,946.25

nhc - Northwest Hydraulic Consultants, Inc Total: 26,946.25

nortonll - NortonLifeLock Line Item Account

59846 12/15/2022

Inv COS0009

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	SEPTEMBER MEMBERSHIPS	001-06-075-518-10-49-200	240.13

Inv COS0009 Total 240.13

59846 Total: 240.13

nortonll - NortonLifeLock Total: 240.13

orkin - ORKIN Line Item Account

59847 12/15/2022

Inv 235670400

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Pest Control - Police Station	510-24-053-518-20-48-000	161.17

Inv 235670400 Total 161.17

Inv 235670538

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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11/23/2022	Pest Control - City Hall	510-24-053-518-20-48-000	143.75
Inv 235670538 Total			143.75
59847 Total:			304.92
orkin - ORKIN Total:			304.92

otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

59848	12/15/2022		
Inv	000112200290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	For Professional Services Ending Nov 4, 2022	329-13-701-594-18-41-060	165.50
Inv 000112200290 Total			165.50
Inv	000112200291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Kimball Ck Bridges - For Professional Services Ending 11/4/22	310-17-508-595-50-41-000	15,435.67
Inv 000112200291 Total			15,435.67
Inv	000112200381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Trail Bridges & Walks - For Professional Services Ending 11/8/22	001-12-028-576-80-48-000	10,711.88
Inv 000112200381 Total			10,711.88
59848 Total:			26,313.05
otak - Otak, Inc. Total:			26,313.05

pacific - Pacific Civil and Infrastructure Line Item Account

59849	12/15/2022		
Inv	13-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	UTILITY INFRAST. PROJ. PHASE 2 (TREE STREETS) THRU 9-	417-13-236-594-31-63-000	27,149.00
11/15/2022	5% RETAINAGE WITHHELD ON CONTRACT	417-00-000-223-40-00-000	-1,357.45
Inv 13-22 Total			25,791.55
Inv	14-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	5% RETAINAGE WITHHELD ON CONTRACT	417-00-000-223-40-00-000	-2,592.02
11/08/2022	UTILITY INFRAST. PROJ. PHASE 2 (TREE STREETS) THRU 10	417-13-236-594-31-63-000	51,840.40
Inv 14-22 Total			49,248.38

59849 Total: 75,039.93

59850 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	497.08

Inv Total 497.08

59850 Total: 497.08

UB*03017 - Pacific Civil and Infrastructure Total: 75,537.01

poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200

59851 12/15/2022

Inv CSQ-1122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Copier Lease x6	511-25-054-518-50-45-200	1,483.89

Inv CSQ-1122 Total 1,483.89

59851 Total: 1,483.89

poa-or - Pacific Office Automation (OR) Total: 1,483.89

paramet - Parametrix Line Item Account

59852 12/15/2022

Inv 39984

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Survey for ERP - Professional Services through 10/29/2022	502-11-023-594-18-41-070	4,774.46

Inv 39984 Total 4,774.46

Inv 40175

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Design - Sewer Improvement - Prof. Services Ending 10/29/2022	417-13-416-594-35-41-060	22,304.07

Inv 40175 Total 22,304.07

Inv 40487

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	CM&I Services from 10/2/22 through 10/29/22	417-13-405-594-31-41-040	710.76

Inv 40487 Total 710.76

59852 Total: 27,789.29

paramet - Parametrix Total:

27,789.29

UB*03016 - Patterson, Gary Line Item Account

59853 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	314.77

Inv Total			314.77
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59853 Total:

314.77

UB*03016 - Patterson, Gary Total:

314.77

poly - Polydyne Inc. Line Item Account

59854 12/15/2022

Inv 1692053

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Chemicals for treating sludge	402-20-040-535-55-31-500	15,479.05

Inv 1692053 Total			15,479.05
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59854 Total:

15,479.05

poly - Polydyne Inc. Total:

15,479.05

prideele - Pride Electric Inc. Line Item Account

59855 12/15/2022

Inv 430124

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	PHOTOCELLS FOR LIGHTING OF CENTER ST - 2 PHOTOCEL	001-12-028-576-80-48-000	949.61

Inv 430124 Total			949.61
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59855 Total:

949.61

prideele - Pride Electric Inc. Total:

949.61

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

59856 12/15/2022

Inv 004220 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	ELECTRICITY	401-18-037-534-82-47-100	4,572.23
11/28/2022	ELECTRICITY	401-18-037-534-81-47-100	10,761.89

Inv 004220 11-22 Total			15,334.12
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Inv 005615 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	477.43
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	155.13

Inv 005615 12-22 Total 632.56

Inv 010474 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	488.99
12/05/2022	ELECTRICITY	402-20-040-535-80-47-100	2,697.92

Inv 010474 12-22 Total 3,186.91

Inv 103385 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100	11.81

Inv 103385 12-22 Total 11.81

Inv 133972 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	564.04

Inv 133972 12-22 Total 564.04

Inv 198066 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	190.72

Inv 198066 12-22 Total 190.72

Inv 198082 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	32.47

Inv 198082 12-22 Total 32.47

Inv 241392 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	402-20-045-535-65-47-100	89.50

Inv 241392 12-22 Total 89.50

Inv 241418 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	402-20-045-535-65-47-100	294.90

Inv 241418 12-22 Total 294.90

Inv 400820 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	11.33

Inv 400820 12-22 Total

11.33

Inv 431306 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	14.96

Inv 431306 12-22 Total

14.96

Inv 436232 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100	2,357.74

Inv 436232 12-22 Total

2,357.74

Inv 456550 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	11.92

Inv 456550 12-22 Total

11.92

Inv 549936 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	38.08

Inv 549936 12-22 Total

38.08

Inv 577403 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	50.39

Inv 577403 12-22 Total

50.39

Inv 577445 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	49.57

Inv 577445 12-22 Total

49.57

Inv 617464 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	150.72

Inv 617464 12-22 Total

150.72

Inv 639966

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	1,439.10

Inv 639966 Total 1,439.10

Inv 742043 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	32.52

Inv 742043 12-22 Total 32.52

Inv 780111 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	78.67

Inv 780111 12-22 Total 78.67

Inv 780137 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	12.83

Inv 780137 12-22 Total 12.83

Inv 789408 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	12.63

Inv 789408 12-22 Total 12.63

59856 Total: 24,597.49

59857 12/15/2022

Inv 001499 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100	5,321.41

Inv 001499 12-22 Total 5,321.41

Inv 002042 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100	39.23
12/05/2022	ELECTRICITY	001-12-028-576-80-47-100	529.25

Inv 002042 12-22 Total 568.48

Inv 002083-11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	PD Building - Electricity & Gas - Nov	001-08-009-521-50-47-100	1,668.42

Inv 002083-11-22 Total 1,668.42

Inv 010656 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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12/05/2022	ELECTRICITY	402-20-045-535-65-47-100	29,189.23
12/05/2022	ELECTRICITY	402-20-040-535-80-47-100	73.77

Inv 010656 12-22 Total			29,263.00
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Inv 037989 12-22			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	401-18-037-534-81-47-100	32.10

Inv 037989 12-22 Total			32.10
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Inv 885592 12-22			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	1,704.76

Inv 885592 12-22 Total			1,704.76
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59857 Total:			38,558.17
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pse - Puget Sound Energy Total:

63,155.66

r & r - R & R Rentals Line Item Account

59858	12/15/2022		
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Inv 690033-2			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	EDGER BLADE & ENGINE OIL FOR LIFT STATION	402-20-045-535-65-31-300	57.60

Inv 690033-2 Total			57.60
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59858 Total:			57.60
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r & r - R & R Rentals Total:

57.60

rad - R.A.D Systems Line Item Account

59859	12/15/2022		
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Inv 23RCT1075			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	License Renewal - RAD Instructor	001-08-009-521-10-49-200	175.00

Inv 23RCT1075 Total			175.00
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59859 Total:			175.00
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rad - R.A.D Systems Total:

175.00

rh2 - RH2 Engineering, Inc. Line Item Account

59860	12/15/2022		
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Inv 88399

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-453-594-35-41-060	5,127.88
11/17/2022	Advanced 90% design - Plans and Specifications	417-13-451-594-35-41-060	13,575.10
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-452-594-35-41-060	8,204.61
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-454-594-35-41-060	71,790.33

Inv 88399 Total			98,697.92
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59860 Total:

98,697.92

rh2 - RH2 Engineering, Inc. Total:

98,697.92

roberth - Robert Half Line Item Account

59861 12/15/2022

Inv 61112984

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00

Inv 61112984 Total			3,600.00
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Inv 61126318

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	IT: Contract Worker	502-11-020-518-88-41-190	2,200.00

Inv 61126318 Total			2,200.00
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Inv 61165965

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	IT: Contract Worker	502-11-023-594-18-41-190	2,160.00

Inv 61165965 Total			2,160.00
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Inv 61169926

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Gen Finance: Contract Worker	001-06-007-514-23-41-190	434.50

Inv 61169926 Total			434.50
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59861 Total:

8,394.50

roberth - Robert Half Total:

8,394.50

safeb - Safebuilt LLC Line Item Account 130-15-034-558-50-41-000

59862 12/15/2022

Inv 0094139-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Inspection Services for the Building Division	130-15-034-558-50-41-000	1,127.00

Inv 0094139-IN Total	1,127.00
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59862 Total:	1,127.00
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safeb - Safebuilt LLC Total:	1,127.00
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UB*03015 - Scaringi, Suzan Line Item Account

59863 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	253.89

Inv Total	253.89
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59863 Total:	253.89
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UB*03015 - Scaringi, Suzan Total:	253.89
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SOUNDK - SOUNDKIDS PRODUCTIONS, INC. Line Item Account

59864 12/15/2022

Inv REFUND

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	PARTIAL REFUND (1 DAY) DUE TO UNHEALTHY AIR QUALI	001-12-000-347-30-00-010	175.00

Inv REFUND Total	175.00
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59864 Total:	175.00
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SOUNDK - SOUNDKIDS PRODUCTIONS, INC. Total:	175.00
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score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

59865 12/15/2022

Inv 6388

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Jail - October 2022 Sno Inmates	001-08-009-523-60-41-504	6,997.08

Inv 6388 Total	6,997.08
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Inv 6412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Jail - November Health Services	001-08-009-523-60-41-504	638.00

Inv 6412 Total	638.00
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Inv 6437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Jail - August Health Services	001-08-009-523-60-41-504	616.00

Inv 6437 Total	616.00
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59865 Total:	8,251.08
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score - South Correctional Entity Total:	8,251.08
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statewid - Statewide Security Line Item Account

59866 12/15/2022

Inv 214857

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Building security maintenance	511-25-054-518-50-41-000	328.88

Inv 214857 Total	328.88
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59866 Total:	328.88
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statewid - Statewide Security Total:	328.88
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sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

59867 12/15/2022

Inv 20222331

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	EMS Billing September (Ambulance Billing)	001-09-014-522-70-41-090	919.14

Inv 20222331 Total	919.14
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59867 Total:	919.14
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sysdesig - Systems Design West, LLC Total:	919.14
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stimes - The Seattle Times Line Item Account

59868 12/15/2022

Inv 43345

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Public Hearing: 2023-2024 Biennial Budget	001-05-005-514-20-41-320	182.86

Inv 43345 Total	182.86
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59868 Total:	182.86
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stimes - The Seattle Times Total:	182.86
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uline - Uline Line Item Account

59869 12/15/2022

Inv 154442629

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	STORAGE LOCKERS	001-12-028-576-80-31-300	1,108.98

Inv 154442629 Total			1,108.98
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59869 Total:			1,108.98
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uline - Uline Total:			1,108.98
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valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111

59870 12/15/2022

Inv Nov-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Snoqualmie Public Defender - November Cases	001-13-117-515-91-41-111	6,650.00

Inv Nov-22 Total			6,650.00
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Inv Oct-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Snoqualmie Public Defender - October Cases	001-13-117-515-91-41-111	6,650.00

Inv Oct-22 Total			6,650.00
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59870 Total:			13,300.00
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valleyd - Valley Defenders, PLLC Total:			13,300.00
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veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010

59871 12/15/2022

Inv 9920775578

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	PD Cell Phones	511-25-054-518-50-42-010	1,785.38

Inv 9920775578 Total			1,785.38
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59871 Total:			1,785.38
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veriz 3 - Verizon (PD) Total:			1,785.38
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verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

59872 12/15/2022

Inv 9920735647

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Cell Phones	511-25-054-518-50-42-010	6,395.52

Inv 9920735647 Total			6,395.52
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59872 Total: 6,395.52

verizcs - Verizon Wireless (Central Srvcs.) Total: 6,395.52

visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000

59873 12/15/2022

Inv 000677

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	City Hall ext. windows	510-24-053-518-20-48-000	625.00

Inv 000677 Total 625.00

Inv 000678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Police Station ext. windows	510-24-053-518-20-48-000	250.00

Inv 000678 Total 250.00

59873 Total: 875.00

visionq - VisionQuest Window Cleaning, Inc. Total: 875.00

wsp bf - WA ST Patrol - B & F Servs Line Item Account

59874 12/15/2022

Inv I23002817

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Fingerprint Fees	633-13-000-589-30-20-000	39.75

Inv I23002817 Total 39.75

59874 Total: 39.75

wsp bf - WA ST Patrol - B & F Servs Total: 39.75

wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

59875 12/15/2022

Inv 21776

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	December Maxicom Monitoring Service	401-19-039-539-35-41-000	3,975.00

Inv 21776 Total 3,975.00

59875 Total: 3,975.00

wmg - Water Management Group Total: 3,975.00

wml - Water Management Laboratories, Inc. Line Item Account

59876 12/15/2022

Inv 207781

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Total Coliform CPRG	401-18-037-534-81-41-000	345.00

Inv 207781 Total			345.00
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59876 Total:

345.00

wml - Water Management Laboratories, Inc. Total:

345.00

wlace - Westlake Ace Hardware Line Item Account

59877 12/15/2022

Inv 15307470

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Yak Trax Shoe Spikes For Officers	001-08-009-521-50-35-900	264.77

Inv 15307470 Total			264.77
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Inv 15307486

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Yak Trax Shoe Spikes for Officers	001-08-009-521-22-31-050	58.84

Inv 15307486 Total			58.84
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Inv B59267/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Grass Seed	401-18-037-534-81-31-300	27.24

Inv B59267/153 Total			27.24
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Inv B64964/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Hand Shovels	401-18-037-534-81-31-300	16.32

Inv B64964/153 Total			16.32
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59877 Total:

367.17

wlace - Westlake Ace Hardware Total:

367.17

Total:

547,776.35

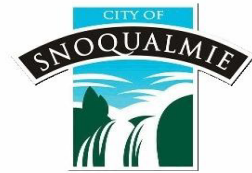


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 12/15/2022 in the amount of \$ 146,955.00
which includes claim warrants numbered ____ - ____ through ____ - ____,
totaling \$ 0.00, and direct deposits totaling \$ 146,955.00.

ACH Check Register

User: 'THolden'
 Printed: 12/13/2022 - 1:50PM
 Batch: 00001.12
 Include Partial: TRUE



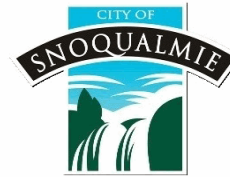
Check Date	Check	Partial ACH	Employee Name	Amount
12/15/2022	0	False	Reina McCauley	2,400.00
12/15/2022	0	False	Bob Sterbank	4,475.00
12/15/2022	0	False	Anna Astrakhan	3,200.00
12/15/2022	0	False	Deana Dean	2,000.00
12/15/2022	0	False	Tania Holden	700.00
12/15/2022	0	False	Jimmie Betts Jr.	1,400.00
12/15/2022	0	False	Brendon Ecker	1,775.00
12/15/2022	0	False	Mark Gerken	2,035.00
12/15/2022	0	False	Andrew Latham	1,700.00
12/15/2022	0	False	Sarah Reeder	3,050.00
12/15/2022	0	False	Christopher Miller	2,000.00
12/15/2022	0	False	Shawn Somers	2,000.00
12/15/2022	0	False	Jennifer Ferguson	3,000.00
12/15/2022	0	False	Debbie Kinsman	1,500.00
12/15/2022	0	False	Gerald Knutsen	400.00
12/15/2022	0	False	Kyla Henderson	2,000.00
12/15/2022	0	False	Tami Wood	1,500.00
12/15/2022	0	False	Danna McCall	3,000.00
12/15/2022	0	False	Brian Lynch	1,500.00
12/15/2022	0	False	Scott Bruton	2,300.00
12/15/2022	0	False	Melinda Black	1,600.00
12/15/2022	0	False	Stephanie Butler	2,800.00
12/15/2022	0	False	Austin Gutwein	2,100.00
12/15/2022	0	False	Joseph Spears	2,350.00
12/15/2022	0	False	Drew Ward	2,300.00
12/15/2022	0	False	Pamela Mandery	2,000.00
12/15/2022	0	False	James Aguirre	2,500.00
12/15/2022	0	False	Ricardo Velasquez	2,750.00
12/15/2022	0	False	Michael Liebetrau	1,800.00
12/15/2022	0	False	Deanna Mihelich	1,780.00
12/15/2022	0	False	Craig Miller	2,350.00
12/15/2022	0	False	Joseph Meadows	2,600.00
12/15/2022	0	False	Cory Hendricks	2,050.00
12/15/2022	0	False	Anthony Lemmon	2,050.00
12/15/2022	0	False	Nicholas Schulgen	2,050.00
12/15/2022	0	False	David Doucett	2,850.00
12/15/2022	0	False	Chase Smith	2,000.00
12/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
12/15/2022	0	False	James Kaae	2,000.00
12/15/2022	0	False	Jason Weiss	2,000.00
12/15/2022	0	False	Nigel Draveling	1,500.00
12/15/2022	0	False	Dmitriy Vladis	2,000.00
12/15/2022	0	False	Philip Bennett	1,440.00
12/15/2022	0	False	Jordan Jolley	1,950.00
12/15/2022	0	False	Jason Battles	1,800.00
12/15/2022	0	False	Neil MacVicar	1,700.00

12/15/2022	0	False	Roger Friesen	2,500.00
12/15/2022	0	False	Ryan Barnet	1,775.00
12/15/2022	0	False	Michael Chambliss	4,750.00
12/15/2022	0	False	Kevin Aspy	1,585.00
12/15/2022	0	False	Patrick Fry	2,900.00
12/15/2022	0	False	Andrew Vining	2,950.00
12/15/2022	0	False	Hind Ahmed	3,200.00
12/15/2022	0	False	Thomas Holmes	1,100.00
12/15/2022	0	False	Alec Bagley	1,900.00
12/15/2022	0	False	Joan Quade	1,150.00
12/15/2022	0	False	Ryan Dalziel	1,200.00
12/15/2022	0	False	Jason George	1,400.00
12/15/2022	0	False	Kevin Halbert	1,350.00
12/15/2022	0	False	Timothy Barrett	1,950.00
12/15/2022	0	False	Donald Harris	200.00
12/15/2022	0	False	Kevin Snyder	1,500.00
12/15/2022	0	False	Christopher Wilson	1,865.00
12/15/2022	0	False	Todd Shinn	1,000.00
12/15/2022	0	False	John Cooper	800.00
12/15/2022	0	False	Ilyse Treptow	950.00
12/15/2022	0	False	Jason Rogers	2,500.00
12/15/2022	0	False	Dylan Gamble	1,875.00
12/15/2022	0	False	Michael Bailey	1,400.00
12/15/2022	0	False	Tylor Fischer	2,000.00
12/15/2022	0	False	Jacob Fouts	600.00
12/15/2022	0	False	Darby Summers	1,200.00
12/15/2022	0	False	Gregory Heath	2,200.00
12/15/2022	0	False	Matthew West	1,500.00
12/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				146,955.00
Total			75	146,955.00

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 12/02/2022 - 11:51AM
 Warrant Request Date: 11/30/2022
 DAC Fund:



Batch: 00007.11.2022 - PV 11- 2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 656,547.70 (Incl. ACH),
 for claims warrants numbered 59745 through 59758 & dated 11/30/2022.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	159,798.02
3	CITY OF SNOQUALMIE	000059745	902.50
4	Dept of Retirement Syst.-PERS	000000000	94,261.85
5	Dept. of Labor & Industries	000059746	25,072.88
6	Dept. of Retirement Syst.- DCP	000000000	39,966.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,589.62
8	Dept. of Retirement Syst.-LEOFF	000000000	55,754.14
9	DiMartino Associates	000059747	346.50
10	Employment Security Dept.	000059748	1,967.72
11	Employment Security Dept.	000059749	4,905.90
12	IAFF Firepac-Political Affairs Dept.	000059750	8.36
13	IAFF LOCAL #2878	000059751	2,476.91
14	ICMA Retirement Trust -303907	000059752	9,636.00
15	IRS-Payroll EFTPS	000000000	227,940.96
16	NWFFT TRUST	000059753	22,034.80
17	Office of Support Enforcement - DSHS	000000000	2,044.91
18	Snoqualmie Police Association	000059754	2,000.00
19	Teamsters Local Union #763	000059755	3,395.00
20	Voya Institutional Trust Company	000059756	450.00
21	Western States Police Medical Trust	000059757	1,092.50
22	WSCFF	000059758	825.00
Page Total:			\$656,547.70
Grand Total:			\$656,547.70

Accounts Payable

Check Detail

User: THolden
Printed: 12/12/2022 - 10:34AM



Item 2.

Check Number	Check Date	Amount
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90000 - AWC BENEFITS Line Item Account

0 11/30/2022

Inv

Line Item Date	Line Item Description	Line Item Account	
11/29/2022	PR Batch 00002.11.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000	702.38
11/29/2022	PR Batch 00002.11.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	107,303.56
11/29/2022	PR Batch 00002.11.2022 AWC-Vision Employee	631-00-000-231-50-14-000	3.81
11/29/2022	PR Batch 00002.11.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000	47.99
11/29/2022	PR Batch 00002.11.2022 AWC-Life Insurance Police	631-00-000-231-50-14-000	900.00
11/29/2022	PR Batch 00002.11.2022 AWC Life Insurance Employee	631-00-000-231-50-14-000	4.80
11/29/2022	PR Batch 00002.11.2022 AWC-Dental Benefits	631-00-000-231-50-14-000	12,136.53
11/29/2022	PR Batch 00002.11.2022 AWC-Vision	631-00-000-231-50-14-000	1,797.23
11/29/2022	PR Batch 00002.11.2022 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	32,512.08
11/29/2022	PR Batch 00002.11.2022 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,127.26
11/29/2022	PR Batch 00002.11.2022 AWC Life Insurance	631-00-000-231-50-14-000	520.20

Inv Total 158,055.84

Inv 11-2022

Line Item Date	Line Item Description	Line Item Account	
11/29/2022	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,742.18

Inv 11-2022 Total 1,742.18

0 Total: 159,798.02

90000 - AWC BENEFITS Total: 159,798.02

90010 - Dept. of Labor & Industries Line Item Account

59746 11/30/2022

Inv

Line Item Date	Line Item Description	Line Item Account	
11/29/2022	PR Batch 00002.11.2022 L&I Employee	631-00-000-231-50-73-000	4,565.37
11/29/2022	PR Batch 00002.11.2022 L&I Employer	631-00-000-231-50-73-000	20,507.51

Inv Total 25,072.88

59746 Total: 25,072.88

90010 - Dept. of Labor & Industries Total: 25,072.88

90020 - Employment Security Dept. Line Item Account

59748 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,967.72
Inv Total			1,967.72

59748 Total:

1,967.72

90020 - Employment Security Dept. Total:

1,967.72

90022 - Employment Security Dept. Line Item Account

59749 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	3,592.03
11/29/2022	PR Batch 00002.11.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	1,313.87
Inv Total			4,905.90

59749 Total:

4,905.90

90022 - Employment Security Dept. Total:

4,905.90

90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	34,387.75
11/29/2022	PR Batch 00002.11.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	21,366.39
Inv Total			55,754.14

0 Total:

55,754.14

90030 - Dept. of Retirement Syst.-LEOFF Total:

55,754.14

90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

59750 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 IAFF-FirePac	631-00-000-231-50-50-000	8.36
Inv Total			8.36

59750 Total:

8.36

90035 - IAFF Firepac-Political Affairs Dept. Total:

8.36

90040 - Teamsters Local Union #763 Line Item Account

59755 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Teamsters Union Dues	631-00-000-231-50-21-000	3,395.00
Inv Total			3,395.00

59755 Total:

3,395.00

90040 - Teamsters Local Union #763 Total:

3,395.00

90045 - IAFF LOCAL #2878 Line Item Account

59751 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,476.91
Inv Total			2,476.91

59751 Total:

2,476.91

90045 - IAFF LOCAL #2878 Total:

2,476.91

90060 - Office of Support Enforcement - DSHS Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 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

90070 - Dept of Retirement Syst.-PERS Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 PERS2 Employee	631-00-000-231-50-16-000	31,046.75
11/29/2022	PR Batch 00002.11.2022 PERS 2 Employer	631-00-000-231-50-16-000	50,719.41
11/29/2022	PR Batch 00002.11.2022 PERS 3 Employer	631-00-000-231-50-16-000	7,184.52
11/29/2022	PR Batch 00002.11.2022 PERS 3 Employee	631-00-000-231-50-16-000	5,311.17

Inv Total	94,261.85
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0 Total:	94,261.85
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90070 - Dept of Retirement Syst.-PERS Total:	94,261.85
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90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 PSERS Employer	631-00-000-231-50-16-000	980.71
11/29/2022	PR Batch 00002.11.2022 PSERS Employee	631-00-000-231-50-16-000	608.91

Inv Total	1,589.62
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0 Total:	1,589.62
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90075 - Dept. of Retirement Syst.- PSERS Total:	1,589.62
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90085 - IRS-Payroll EFTPS Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Federal Income Tax	631-00-000-231-50-27-000	114,827.47
11/29/2022	PR Batch 00002.11.2022 Medicare Employer	631-00-000-231-50-27-000	14,615.22
11/29/2022	PR Batch 00002.11.2022 FICA Employer	631-00-000-231-50-27-000	41,731.78
11/29/2022	PR Batch 00002.11.2022 Imputed Income Tax	631-00-000-231-50-50-000	662.50
11/29/2022	PR Batch 00002.11.2022 Medicare Employer	631-00-000-231-50-27-000	14,372.21
11/29/2022	PR Batch 00002.11.2022 FICA Employee	631-00-000-231-50-27-000	41,731.78

Inv Total	227,940.96
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0 Total:	227,940.96
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90085 - IRS-Payroll EFTPS Total:	227,940.96
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90095 - Voya Institutional Trust Company Line Item Account

59756 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Voya-Employee	631-00-000-231-50-19-000	250.00
11/29/2022	PR Batch 00002.11.2022 Voya-Employee	631-00-000-231-50-19-000	200.00

Inv Total	450.00
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59756 Total:	450.00
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90095 - Voya Institutional Trust Company Total:

450.00

90099 - CITY OF SNOQUALMIE Line Item Account

59745 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 FSA	631-00-000-231-50-15-000	902.50
Inv Total			902.50

59745 Total:

902.50

90099 - CITY OF SNOQUALMIE Total:

902.50

90100 - ICMA Retirement Trust -303907 Line Item Account

59752 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
11/29/2022	PR Batch 00002.11.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
11/29/2022	PR Batch 00002.11.2022 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
Inv Total			9,636.00

59752 Total:

9,636.00

90100 - ICMA Retirement Trust -303907 Total:

9,636.00

90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,915.00
11/29/2022	PR Batch 00002.11.2022 DCP Employee	631-00-000-231-50-19-000	25,069.00
11/29/2022	PR Batch 00002.11.2022 DCP-Employer	631-00-000-231-50-19-000	11,982.00
Inv Total			39,966.00

0 Total:

39,966.00

90105 - Dept. of Retirement Syst.- DCP Total:

39,966.00

90110 - AFLAC Line Item Account

0 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13

Inv Total	78.13
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0 Total:	78.13
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90110 - AFLAC Total:	78.13
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90120 - WSCFF Line Item Account

59758 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	825.00

Inv Total	825.00
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59758 Total:	825.00
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90120 - WSCFF Total:	825.00
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90180 - Snoqualmie Police Association Line Item Account

59754 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Police Union Dues	631-00-000-231-50-21-000	2,000.00

Inv Total	2,000.00
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59754 Total:	2,000.00
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90180 - Snoqualmie Police Association Total:	2,000.00
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90300 - DiMartino Associates Line Item Account

59747 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50

Inv Total	346.50
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59747 Total:	346.50
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90300 - DiMartino Associates Total:	346.50
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90310 - NWFFT TRUST Line Item Account

59753 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Dental Benefits	631-00-000-231-50-14-000	1,989.97
11/29/2022	PR Batch 00002.11.2022 Medical/Vision Benefits	631-00-000-231-50-14-000	20,044.83

Inv Total	22,034.80
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59753 Total:	22,034.80
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90310 - NWFFT TRUST Total:	22,034.80
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90400 - Western States Police Medical Trust Line Item Account

59757 11/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 W States Police Medical Trust	631-00-000-231-50-17-000	1,092.50

Inv Total	1,092.50
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59757 Total:	1,092.50
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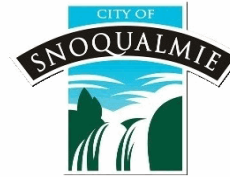
90400 - Western States Police Medical Trust Total:	1,092.50
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Total:	656,547.70
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Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 12/15/2022 - 4:12PM
 Warrant Request Date: 12/15/2022
 DAC Fund:



Batch: 00005.12.2022 - PV12-2022#1

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,719.50 (incl. ACH),
 for claims warrants numbered 59878 through 59879 & dated 12/15/2022.

Line	Claimant	Voucher No.	Amount
1	Employment Security Dept.	000059878	22.00
2	Employment Security Dept.	000059879	66.00
3	IRS-Payroll EFTPS	000000000	2,631.50
Page Total:			\$2,719.50
Grand Total:			\$2,719.50

Accounts Payable

Check Detail

User: THolden
Printed: 12/15/2022 - 4:30PM



Item 2.

Check Number	Check Date			Amount
90020 - Employment Security Dept. Line Item Account				
59878	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000
				22.00
		Inv Total		22.00
59878 Total:				22.00
90020 - Employment Security Dept. Total:				22.00
90022 - Employment Security Dept. Line Item Account				
59879	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000
		12/15/2022	PR Batch 00002.12.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000
				17.68
				48.32
		Inv Total		66.00
59879 Total:				66.00
90022 - Employment Security Dept. Total:				66.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 Medicare Employee	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 Federal Income Tax	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 FICA Employer	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 Medicare Employer	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 FICA Employee	631-00-000-231-50-27-000
				159.50
				948.50
				682.00
				159.50
				682.00
		Inv Total		2,631.50
0 Total:				2,631.50

90085 - IRS-Payroll EFTPS Total:

2,631.50

Total:

2,719.50



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 12/ 15 /2022 in the amount of \$ 9,161.68
which includes claim warrants numbered 72752 through 72753,
totaling \$ 9,161.68, and direct deposits totaling \$ 0.00.



Computer Check Register

User: THolden
Printed: 12/15/2022 - 11:43AM
Batch: 00002.12.2022 - P12-2022 #1

Check	Check		
72752	12/15/2022	Jayce Gutzler	5,801.00
72753	12/15/2022	Brady Lanham	3,360.68
Total		Total for	9,161.68



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-006
January 9, 2023
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB23-006: Resolution No. 1632 ratifying Emergency Proclamation 22-21A	☐ Discussion Only
RECOMMENDED ACTION:	Approve Resolution No. 1632	☒ Action Needed: ☐ Motion ☐ Ordinance ☒ Resolution

DEPARTMENT:	Administration		
STAFF:	Deana Dean, City Clerk		
COMMITTEE:	Finance & Administration	Meeting Date: 1/4/2023	
COUNCIL LIAISON:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. Proclamation No. 22-21	2. Proclamation No. 22-01	

SUMMARY

In accordance with Snoqualmie Municipal Code [2.48.050](#)(A)(2), Resolution No. 1632 ratifies the Emergency Proclamation dated December 29, 2022.

BACKGROUND

On December 22, 2022, a severe winter storm was forecasted for the City of Snoqualmie and was predicted to produce snowfall, ice, and potential flooding causing hazardous driving conditions and disruption of governmental services, emergency public works operations, and flood preparation in the City of Snoqualmie. The severe winter storm conditions constitute a threat to life and property and an emergency as defined by the Snoqualmie Comprehensive Emergency Services and Management Plan. Emergency Proclamation 22-21 was issued. On December 28, 2022, due to the severe winter storm, power outages were widespread throughout Snoqualmie causing critical emergencies to public works operations. Emergency Proclamation 22-21A was issued on December 29, 2022. Snoqualmie Municipal Code [2.48.050](#)(A)(2) authorizes the Mayor to take all necessary actions and measures to combat a disaster; protect persons, property, and natural resources; and provide emergency assistance to victims of the disaster and exercise powers authorized in [RCW 38.52.070](#).

BUDGET IMPACTS

Budget impacts, if any, are unknown at this time.

RECOMMENDED ACTION

Move to approve Resolution No. 1632 ratifying Emergency Proclamation 22-21A dated December 29, 2022.

RESOLUTION NO. 1632

A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, RATIFYING THE DECEMBER 29, 2022, AMENDED PROCLAMATION OF EMERGENCY

WHEREAS, it was reported to the Office of the Mayor, that beginning December 22, 2022, a severe winter storm was predicted to produce snowfall, ice, and potential flooding causing hazardous driving conditions and disruption of governmental services, emergency public works operations, and flood preparation in the City of Snoqualmie; and

WHEREAS, it was reported to the Office of the Mayor on December 28, 2022, that due to the severe winter storm, power outages were widespread throughout Snoqualmie causing critical emergencies to public works operations; and

WHEREAS, the severe winter storm conditions constitute a threat to life and property; and

WHEREAS, the severe winter storm conditions constitute an emergency as defined by the Snoqualmie Comprehensive Emergency Services and Management Plan, and necessitates the utilization of emergency powers granted pursuant Snoqualmie Municipal Code Chapter 2.48 and RCW 35.33.081(2); and

WHEREAS, Section 2.48.020(B) of the Snoqualmie Municipal Code defines an “emergency” as including “an event or set of circumstances which demands immediate action to preserve public health, protect life, protect property, protect natural resources or to provide relief to any stricken community overtaken by such occurrences”; and

WHEREAS, SMC 2.48.050(A)(2) authorizes the Mayor to, among other things, “[i]ssue and transmit to federal, state, regional and local agencies a proclamation of local emergency authorizing the mayor and city staff to, *inter alia*, take all necessary actions and measures to combat a disaster; protect persons, property, and natural resources; and provide emergency assistance to victims of the disaster and exercise powers authorized in RCW 38.52.070; and

WHEREAS, on December 22, 2022, Mayor Katherine Ross issued a Proclamation of Emergency indicating that an emergency exists in Snoqualmie; and

WHEREAS, on December 29, 2022, Mayor Katherine Ross issued an Amended Proclamation of Emergency to include power outages as a contributing factor to the emergency, and authorizing the Mayor, City Administrator, and City of Snoqualmie departments to

- (1) Enter into contracts for services and mutual aid agreements, rent equipment, purchase supplies and materials, and incur obligations on behalf of the City as necessary to respond to and/or combat the severe winter conditions and related emergency conditions, to protect the health and safety of persons and property;
- (2) Close or restrict access to, and evacuate, such roads, streets or other areas of the City as may be adversely affected by the emergency;
- (3) Provide appropriate emergency assistance to the victims of the emergency; and
- (4) Other, as determined appropriate by the Mayor, City Administrator or Department Heads, as applicable.

WHEREAS, SMC Section 2.48.050(A)(2) provides that “following its issuance, such a proclamation [of emergency] must be approved by the City Council when practical”; and

NOW, THERFORE, BE IT HEREBY RESOLVED that the City Council of the City of Snoqualmie, Washington hereby ratifies the Proclamation of Emergency issued December 22, 2022, which was subsequently amended on December 29, 2022, attached hereto as Exhibit A & B, and all emergency actions taken by the City under the authority thereof; and

PASSED by the City Council of the City of Snoqualmie, Washington this 9th day of January 2023.

Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

Bob Sterbank, City Attorney



CITY OF SNOQUALMIE, WASHINGTON

PROCLAMATION OF EMERGENCY

WHEREAS, a severe winter storm is forecasted for the City of Snoqualmie beginning on December 22, 2022, and is predicted to produce snowfall, ice, and potential flooding, causing hazardous driving conditions and disruption of governmental services, emergency public works operations, and flood preparation in the City of Snoqualmie; and

WHEREAS, the severe winter storm conditions constitute a threat to life and property; and

WHEREAS, the severe winter storm conditions constitute an emergency as defined by the Snoqualmie Comprehensive Emergency Services and Management Plan, and necessitates the utilization of emergency powers granted pursuant Snoqualmie Municipal Code Chapter 2.48 and RCW 35.33.081(2);

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Mayor of the City of Snoqualmie that an emergency exists in Snoqualmie, and in order to respond to said emergency, and to protect the public health, safety, order and welfare within the City of Snoqualmie, the following actions are authorized:

The Mayor, City Administrator, and each City of Snoqualmie department or office is authorized to exercise the powers vested under this Proclamation of Emergency, including, but not limited to, the following:

- (1) Enter into contracts for services and mutual aid agreements, rent equipment, purchase supplies and materials, and incur obligations on behalf of the City as necessary to respond to and/or combat the severe winter conditions and related emergency conditions, to protect the health and safety of persons and property;
- (2) Close or restrict access to, and evacuate, such roads, streets or other areas of the City as may be adversely affected by the emergency;
- (3) Provide appropriate emergency assistance to the victims of the emergency; and
- (4) Other, as determined appropriate by the Mayor, City Administrator or Department Heads, as applicable.

The foregoing actions and exercise of emergency powers may be undertaken without regard to time consuming procedure and the formalities prescribed by law (excepting mandatory constitutional requirements), such as budget law limitations, requirements of competitive bidding and publication of notices, provisions pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the appropriation and expenditures of public funds, and/or provisions relating to collective bargaining.

It is the policy of City of Snoqualmie that no guarantee is implied by actions authorized above, and that there is no perfect emergency response system. In any given set of circumstances, the City of Snoqualmie, its officers, employees and agents, and its assets and

systems may be overwhelmed, and the City can only endeavor to make every reasonable effort to respond based on the situation, and information and resources available at this time.

The emergency declared herein shall be in place immediately upon the date of adoption and continue and shall remain in place until terminated, extended, or amended by further Proclamation of the Mayor and/or action of the City Council.

Dated this 22nd day of December, 2022



Katherine Ross, Mayor

Attest:



Deana Dean, City Clerk

Approved as to Form:



Bob C. Sterbank, City Attorney



CITY OF SNOQUALMIE, WASHINGTON

AMENDED - PROCLAMATION OF EMERGENCY

WHEREAS, a severe winter storm is forecasted for the City of Snoqualmie beginning on December 22, 2022, and is predicted to produce snowfall, ice, potential flooding, and power outages, causing hazardous driving conditions and disruption of governmental services, emergency public works operations, and flood preparation in the City of Snoqualmie; and

WHEREAS, the severe winter storm conditions constitute a threat to life and property; and

WHEREAS, the severe winter storm conditions constitute an emergency as defined by the Snoqualmie Comprehensive Emergency Services and Management Plan, and necessitates the utilization of emergency powers granted pursuant Snoqualmie Municipal Code Chapter 2.48 and RCW 35.33.081(2);

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Mayor of the City of Snoqualmie that an emergency exists in Snoqualmie, and in order to respond to said emergency, and to protect the public health, safety, order and welfare within the City of Snoqualmie, the following actions are authorized:

The Mayor, City Administrator, and each City of Snoqualmie department or office is authorized to exercise the powers vested under this Proclamation of Emergency, including, but not limited to, the following:

- (1) Enter into contracts for services and mutual aid agreements, rent equipment, purchase supplies and materials, and incur obligations on behalf of the City as necessary to respond to and/or combat the severe winter conditions and related emergency conditions, to protect the health and safety of persons and property;
- (2) Close or restrict access to, and evacuate, such roads, streets or other areas of the City as may be adversely affected by the emergency;
- (3) Provide appropriate emergency assistance to the victims of the emergency; and
- (4) Other, as determined appropriate by the Mayor, City Administrator or Department Heads, as applicable.

The foregoing actions and exercise of emergency powers may be undertaken without regard to time consuming procedure and the formalities prescribed by law (excepting mandatory constitutional requirements), such as budget law limitations, requirements of competitive bidding and publication of notices, provisions pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the appropriation and expenditures of public funds, and/or provisions relating to collective bargaining.

It is the policy of City of Snoqualmie that no guarantee is implied by actions authorized above, and that there is no perfect emergency response system. In any given set of circumstances, the City of Snoqualmie, its officers, employees and agents, and its assets and

systems may be overwhelmed, and the City can only endeavor to make every reasonable effort to respond based on the situation, and information and resources available at this time.

The emergency declared herein shall be in place immediately upon the date of adoption and continue and shall remain in place until terminated, extended, or amended by further Proclamation of the Mayor and/or action of the City Council.

Dated this 29th day of December, 2022



Katherine Ross, Mayor

Attest:



Deana Dean, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-010
January 9, 2023
Discussion

AGENDA BILL INFORMATION

TITLE:	AB23-010: 2023 Meeting Schedule	☐ Discussion Only
RECOMMENDED ACTION:	Discussion only.	☒ Action Needed: ☒ Motion ☐ Ordinance ☐ Resolution

DEPARTMENT:	Mayor		
STAFF:	Deana Dean, City Clerk		
COMMITTEE:	Finance & Administration	Meeting Date: 1/4/2023	
COUNCIL LIAISON:	James Mayhew	Cara Christensen	Bryan Holloway
EXHIBITS:	1. 2023 Meeting Schedule		

SUMMARY

The purpose of this Agenda Bill is to discuss whether to cancel the following City Council meetings:

- March 27, 2023, City Council
- July 3 and 5, 2023 Committee
- July 10, 2023, City Council
- August 21 and 22 Committee
- August 28, 2023, City Council
- December 18 and 19, 2023 Committee
- December 26, 2023, City Council

If a regular Council meeting is canceled, there may be a need to hold a special meeting to bring forward one or more items for Council action. Meetings must be noticed pursuant to Council Rules of Procedure and the Open Public Meetings Act. This can be done up to 24 hours prior to the meeting.

RECOMMENDED ACTION

Discussion only.

City of Snoqualmie Council & Committees Meeting Schedule

2023

Item 4.

Jan 2023						
S	M	T	W	T	F	S
1	H	3	4	5	6	7
8	9	10	11	12	13	14
15	H	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Feb 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	H	21	22	23	24	25
26	27	28				

Mar 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Apr 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	H	30	31			

Jun 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	20	21	22	23	24
25	26	27	28	29	30	

Jul 2023						
S	M	T	W	T	F	S
						1
2	3	H	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Sept 2023						
S	M	T	W	T	F	S
					1	2
3	H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Oct 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Nov 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	H	11
12	13	14	15	16	17	18
19	20	21	22	H	H	25
26	27	28	29	30		

Dec 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	H	26	27	28	29	30
31						

Public Safety; Community Development

Monday, prior to Council, at 5 PM and 6:30 PM

Parks & Public Works; F&A Meetings

Tuesday, prior to Council, at 5 PM and 6:30 PM

City Council Meetings

Second and Fourth Monday at 6 PM (7 PM)

City Holiday

H

JANUARY 18, 2023 - FINANCE & ADMIN COMMITTEE - 6:30 PM

Staff Support:

IT Support:

TOPIC	Staff
Minutes: 1/4	Deana Dean
Warrants: Claims Report	Jen Ferguson
Discussion: Finance & Administration Work Plan	
Discussion: Draft City Council Agenda:	

FEBRUARY 7, 2023 - FINANCE & ADMIN COMMITTEE - 6:30 PM

Staff Support:

IT Support:

TOPIC	Staff
Minutes: 1/18	Deana Dean
Warrants: Claims Report	Jen Ferguson
Discussion: Finance & Administration Work Plan	
Discussion: Draft City Council Agenda:	



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, January 09, 2023, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
 Bryan Holloway, Jo Johnson, Matthew Laase,
 James Mayhew, and Robert Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
 Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

1. **AB23-007:** 2023 Mayor Pro Tem Election

Proposed Action:

2. **AB23-008:** Council Committee Membership and Liaison Appointments

Proposed Action:

3. **AB23-009:** Re-Appointments to Economic Development and Lodging Tax Advisory Commissions

Proposed Action:

Presentations

4. **AB22-147:** PSRC VISION 2050 & Comp Plan

Proposed Action: Presentation by Maggie Moore, Senior Planner, Growth Management Planning, Puget Sound Regional Council

5. **King County Solid Waste**

Proposed Action: Presentation by Patti Liu, Program Manager, King County Department of Natural Resources & Parks, Solid Waste Division

Proclamations

6. **AB23-011:** Proclamation No. 23-01 Mentoring Month

Proposed Action: Mayor proclaims January 2023 as National Mentoring Month in Snoqualmie.
Guest: Heather Downing from Empower Youth.

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

7. Approve the City Council Meeting Minutes:
a) 12/12 Regular Meeting
8. Approve the Claims Approval Report dated January 9, 2023.

ORDINANCES

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:

9. **AB23-004:** Contract Agreement LDC for Missing Middle and Buildable Lands Analysis

Proposed Action:

Parks & Public Works Committee:

10. **AB23-001:** Resolution Awarding a Contract for the Kimball Creek Lift Station Improvements

Proposed Action:

11. **AB23-002:** Amending Agreement with RH2 Engineering for Services During Construction

Proposed Action:

Finance & Administration Committee:

12. **AB23-006:** Resolution 1632 Ratifying Emergency Proclamation No. 22-21A

Proposed Action:

13. **AB23-010:** 2023 Meeting Schedule

Proposed Action:

Committee of the Whole:

REPORTS

14. Mayor's Report
15. Commission/Committee Liaison Reports
16. Department Reports

CLOSED/EXECUTIVE SESSION

ADJOURNMENT