



## FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Wednesday, January 18, 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 January 4, 2023.

### APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated January 23, 2023.

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

### DISCUSSION

3. Ethics Discussion Follow Up.
- [4.](#) Finance & Administration Work Plan Update.

### CITY COUNCIL AGENDA REVIEW

- [5.](#) Review Draft City Council Agenda dated January 23, 2023.

### ADJOURNMENT



## FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES JANUARY 4, 2023

*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 6:30 pm.

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

### City Staff:

Drew Bouta, Budget Manager; Deana Dean, City Clerk; Carson Hornsby, Management Analyst; Jimmie Betts, IT; Christopher Miller, Interim IT Director; Mike Chambless, Parks & Public Works Director; Mike Sauerwein, City Administrator (remote); Jen Ferguson, Director of Finance & HR (remote); Emily Arteché, Community Development Director (remote); Bob Sterbank, City Attorney (remote).

**AGENDA APPROVAL:** The committee approved the agenda as presented.

### ITEM TAKEN OUT OF ORDER:

### CITY COUNCIL MEETING AGENDA REVIEW

1. **January 9, 2023, City Council Meeting Agenda:** Approved as amended.

**PUBLIC COMMENTS** - There was no public comment.

### MINUTES

2. Committee approved the minutes from the December 6, 2022, Finance and Administration meeting as presented.

### APPROVAL OF WARRANTS / CLAIMS

3. Claims Approval Report dated January 9, 2023, was approved for the January 9, 2023, City Council consent agenda.

### AGENDA BILLS

4. **AB23-006:** Resolution No. 1632 Ratifying Emergency Proclamation 22-21A. Mike Chambless, Parks and Public Works Director answered committee questions. This item was approved to move forward on the January 9, 2023 Council meeting consent agenda as presented.
5. **AB23-010:** 2023 Meeting Schedule. No discussion held. This item was approved to move forward on the January 9, 2023 Council meeting for discussion.

## DISCUSSION

6. **Finance & Administration Work Plan Update:** Informational item only.
7. **Ethics Program Discussion.** Brief discussion on ethics training including onboarding efforts for council and employees, and annual ethics training and certification. It was noted that Finance & HR Director Jen Ferguson is working on onboarding items to include ethics and customer service and could include council in those trainings. City Attorney Bob Sterbank noted he has a potential consultant who could provide ethics training. This matter will be on the next Finance & Administration Committee Meeting for follow up discussion.

## ADJOURNMENT

Committee Chair Mayhew adjourned the meeting at 6:54 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](mailto:jferguson@snoqualmiewa.gov)

**To:** City Council  
Finance & Administration Committee

**From:** Jennifer Ferguson, Director of Finance & HR

**Date:** January 23, 2023

**Subject:** CLAIMS REPORT  
Approval of payments for the period: December 21, 2022 through January 12, 2023

### BACKGROUND

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

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

### ANALYSIS

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

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

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

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

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              |
| #56                | 12/21/2022 | 59880    | 59992  | \$ 754,637.62 |     | \$ 754,637.62       |
| #57                | 12/29/2022 | 59993    | 59999  | \$ 13,552.62  |     | 13,552.62           |
| #1 (2023)          | 1/5/2023   | 60013    | 60013  | \$ 1,589.43   |     | 1,589.43            |
| #58                | 1/6/2023   | 60014    | 60056  | \$ 85,691.45  |     | 85,691.45           |
| #59                | 1/9/2023   | 60057    | 60077  | \$ 86,168.25  |     | 86,168.25           |
| #60                | 1/10/2023  | 60078    | 60105  | \$ 202,825.38 |     | 202,825.38          |
| slip checks        | 1/12/2023  | 60106    | 60116  | \$ -          |     | -                   |
| #61                | 1/12/2023  | 60117    | 60135  | \$ 136,520.19 |     | 136,520.19          |
| #2 (2023)          | 1/12/2023  | 60136    | 60153  | \$ 45,730.40  |     | 45,730.40           |
| <b>Grand Total</b> |            |          |        |               |     | <b>1,326,715.34</b> |

| MISCELLANEOUS DISBURSEMENTS |                                        |              |             |                  |
|-----------------------------|----------------------------------------|--------------|-------------|------------------|
| Date                        | Description                            | ACH Amount   | Wire Amount | MISC TOTAL       |
| 12/29/2022                  | Navia - 2022 FSA Plan Reimbursements   | \$ 326.00    |             | \$ 326.00        |
| 12/29/2022                  | Navia - 2022 HRA Plan Reimbursements   | \$ 6,866.40  |             | 6,866.40         |
| 1/3/2023                    | Merchant Card Fees - Bankcard          | \$ 8,280.29  |             | 8,280.29         |
| 1/3/2023                    | Merchant Card Fees - Bank of America   | \$ 125.70    |             | 125.70           |
| 1/3/2023                    | Merchant Card Fees - Bluefin           | \$ 298.25    |             | 298.25           |
| 1/4/2023                    | Merchant Card Fees - Merchant Transact | \$ 754.56    |             | 754.56           |
| 1/4/2023                    | Navia - 2022 HRA Plan Reimbursements   | \$ 4,319.87  |             | 4,319.87         |
| 1/5/2023                    | Merchant Card Fees - American Express  | \$ 1,098.26  |             | 1,098.26         |
| 1/10/2023                   | Navia - 2023 FSA Plan Reimbursements   | \$ 1,848.71  |             | 1,848.71         |
| 1/10/2023                   | Navia - 2022 HRA Plan Reimbursements   | \$ 3,263.00  |             | 3,263.00         |
| 1/10/2023                   | Navia - 2022 HRA Plan Reimbursements   | \$ 10,021.75 |             | 10,021.75        |
| <b>Grand Total</b>          |                                        |              |             | <b>37,202.79</b> |

| PAYROLL (including Payroll Benefits) |            |          |        |              |     |                     |
|--------------------------------------|------------|----------|--------|--------------|-----|---------------------|
| Batch ID                             | Date       | Warrants |        |              | ACH |                     |
|                                      |            | From #   | Thru # | Amount       | Qty | Amount              |
| P12-2022 #2                          | 12/30/2023 |          |        |              | 126 | \$ 637,669.99       |
| PV12-2022 #2                         | 12/30/2023 | 60000    | 60012  | \$ 66,235.92 | 10  | \$ 649,581.49       |
| PV12-2022#3 IRS                      | 12/30/2023 |          |        |              | 1   | \$ 62.62            |
| <b>Grand Total</b>                   |            |          |        |              |     | <b>1,353,550.02</b> |

**Total 2,717,468.15**

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*

1/17/2023

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 18, 2023.

# Accounts Payable

## Blanket Voucher Approval Document

User: JKnutsen  
 Printed: 12/21/2022 - 4:26PM  
 Warrant Request Date: 12/21/2022  
 DAC Fund:



Batch: 00006.12.2022 - 12-21-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 754,637.62  
 for claims warrants numbered 59880 through 59992 & dated 12-21-22.

| Line | Claimant                                       | Voucher No. | Amount     |
|------|------------------------------------------------|-------------|------------|
| 1    | 911 SUPPLY INC                                 | 000059880   | 182.50     |
| 2    | Applied Ecology LLC                            | 000059882   | 430.16     |
| 3    | Lankford,Alex                                  | 000059924   | 360.00     |
| 4    | AMAZON CAPITAL SERVICES                        | 000059881   | 3,032.01   |
| 5    | APSCO LLC                                      | 000059883   | 6,165.82   |
| 6    | ATWORK! COMMERCIAL ENTERPRISES LLC             | 000059884   | 40,761.10  |
| 7    | BAINBRIDGE ASSOC LLC                           | 000059886   | 2,395.80   |
| 8    | Bud Clary Chev/Jeep/Eagle                      | 000059888   | 119,274.69 |
| 9    | BUILDERS EXCHANGE OF WA INC                    | 000059889   | 73.15      |
| 10   | BERRY DUNN MCNEIL & PARKER LLC                 | 000059887   | 5,320.00   |
| 11   | Goldman,Barry                                  | 000059913   | 1,750.00   |
| 12   | CARAHSOFT TECH CORP                            | 000059890   | 13,669.62  |
| 13   | CENTURYLINK                                    | 000059900   | 414.48     |
| 14   | CINTAS                                         | 000059902   | 972.86     |
| 15   | CHINOOK LUMBER INC                             | 000059901   | 356.10     |
| 16   | The Complete Line LLC                          | 000059980   | 1,026.93   |
| 17   | Cascadia Law Group PLLC - Attention Eric Giles | 000059898   | 5,513.75   |
| 18   | CITY OF BELLEVUE                               | 000059903   | 4,833.17   |
| 19   | Cooper,John                                    | 000059905   | 132.00     |
| 20   | CODE PUBLISHING                                | 000059904   | 671.18     |
| 21   | CARMICHAELS TRUE VALUE HARDWARE                | 000059891   | 110.43     |
| 22   | CARMICHAELS TRUE VALUE HARDWARE                | 000059895   | 152.91     |
| 23   | CARMICHAELS TRUE VALUE HARDWARE                | 000059896   | 19.53      |
| 24   | CARMICHAELS TRUE VALUE HARDWARE                | 000059893   | 372.34     |
| 25   | CARMICHAELS TRUE VALUE HARDWARE                | 000059892   | 697.47     |
| 26   | CARMICHAELS TRUE VALUE HARDWARE                | 000059894   | 987.89     |
| 27   | CARMICHAELS TRUE VALUE HARDWARE                | 000059897   | 189.63     |
| 28   | Covich-Williams                                | 000059906   | 148.32     |
| 29   | CENTRAL WELDING SUPPLY                         | 000059899   | 35.51      |
| 30   | Daily Journal of Commerce                      | 000059907   | 648.60     |
| 31   | McCall,Danna                                   | 000059931   | 166.45     |
| 32   | STATE DEPT OF NATURAL RESOURCES                | 000059973   | 1,945.06   |
| 33   | DOOLITTLE HOLDINGS LLC                         | 000059908   | 1,240.00   |
| 34   | Evergreen Ford, Inc.                           | 000059909   | 561.51     |
| 35   | Audrey B. Eide                                 | 000059885   | 2,625.00   |
| 36   | Folkins,Gail                                   | 000059910   | 37.80      |
| 37   | Forterra                                       | 000059911   | 7,911.30   |
| 38   | Girard Resources & Recycling, LLC              | 000059912   | 9,756.39   |
| 39   | Grainger                                       | 000059914   | 2,036.06   |
| 40   | Hach Company, Inc.                             | 000059915   | 6,215.45   |
| 41   | Herrera Environmental Consultants Inc          | 000059916   | 11,274.48  |

Page Total:

\$254,467.45

| Line        | Claimant                              | Voucher No. | Amount       | Item 2. |
|-------------|---------------------------------------|-------------|--------------|---------|
| 42          | Jenkins Pipeline Services LLC         | 000059917   | 1,838.25     |         |
| 43          | Lynch,John                            | 000059928   | 600.00       |         |
| 44          | KING COUNTY RADIO COMM SVCS           | 000059921   | 4,385.82     |         |
| 45          | King County Finance                   | 000059920   | 1,727.00     |         |
| 46          | Keep Posted                           | 000059918   | 438.00       |         |
| 47          | Keithly Electric Company              | 000059919   | 2,623.47     |         |
| 48          | KLB Construction, Inc.                | 000059922   | 62.89        |         |
| 49          | KPG PSOMAS, INC                       | 000059923   | 65,798.00    |         |
| 50          | LiftOff, LLC                          | 000059925   | 180.00       |         |
| 51          | LN Curtis & Sons                      | 000059926   | 7,104.09     |         |
| 52          | LoudEdge, Inc.                        | 000059927   | 545.00       |         |
| 53          | Madrona Law Group                     | 000059929   | 1,789.50     |         |
| 54          | Matzke Polygraph, LLC                 | 000059930   | 150.00       |         |
| 55          | Millipore Corporation                 | 000059935   | 1,301.27     |         |
| 56          | McCauley,Reina                        | 000059932   | 19.80        |         |
| 57          | McMaster-Carr                         | 000059933   | 791.64       |         |
| 58          | Miller's Equipment & Rent All Inc.    | 000059934   | 2,323.38     |         |
| 59          | Monroe Correctional Complex           | 000059937   | 369.65       |         |
| 60          | Minuteman Press                       | 000059936   | 2,436.22     |         |
| 61          | Naegeli Deposition & Trial            | 000059938   | 4,426.00     |         |
| 62          | North Bend Auto Parts, Inc. (Fleet)   | 000059939   | 1,911.63     |         |
| 63          | North Bend Auto Parts, Inc. (Gen.)    | 000059940   | 139.57       |         |
| 64          | North Coast Electric Co.              | 000059941   | 825.86       |         |
| 65          | Northwest Hydraulic Consultants, Inc  | 000059943   | 21,740.00    |         |
| 66          | NortonLifeLock                        | 000059946   | 454.30       |         |
| 67          | Northwest Cascade                     | 000059942   | 33,144.03    |         |
| 68          | Northwest Railway Museum              | 000059945   | 54,000.00    |         |
| 69          | NORTHWEST LEADERSHIP SEMINAR          | 000059944   | 395.00       |         |
| 70          | ORKIN                                 | 000059947   | 199.29       |         |
| 71          | Otak, Inc.                            | 000059948   | 121,918.65   |         |
| 72          | Pacific Plants, Inc.                  | 000059950   | 1,600.83     |         |
| 73          | PACIFIC STUDIOS                       | 000059951   | 800.00       |         |
| 74          | Parametrix                            | 000059952   | 41,650.23    |         |
| 75          | PERTEET ENGINEERING INC               | 000059954   | 215.00       |         |
| 76          | Performance Systems Integration, LLC  | 000059953   | 634.79       |         |
| 77          | Platt 135890                          | 000059955   | 681.25       |         |
| 78          | Pacific Office Automation (OR)        | 000059949   | 810.58       |         |
| 79          | Pre-Employ.com                        | 000059956   | 14.90        |         |
| 80          | PREMIER WIRELESS SOLUTIONS, LLC       | 000059958   | 97.66        |         |
| 81          | Premier Media Group                   | 000059957   | 2,095.00     |         |
| 82          | Pride Electric Inc.                   | 000059959   | 1,547.69     |         |
| 83          | Puget Sound Clean Air Agency          | 000059961   | 1,150.00     |         |
| 84          | Puget Sound Energy                    | 000059962   | 6,897.37     |         |
| 85          | Public Safety Testing                 | 000059960   | 1,468.10     |         |
| 86          | Quadrant Homes                        | 000059963   | 3,924.56     |         |
| 87          | RH2 Engineering, Inc.                 | 000059964   | 14,081.84    |         |
| 88          | ROBEL,JEFF                            | 000059965   | 20.00        |         |
| 89          | Robert Half                           | 000059966   | 15,093.30    |         |
| 90          | South Correctional Entity             | 000059972   | 455.00       |         |
| 91          | Seattle Automotive Distributing       | 000059967   | 145.17       |         |
| 92          | The Seattle Times                     | 000059982   | 773.81       |         |
| 93          | Smartsheet Inc.                       | 000059968   | 980.10       |         |
| 94          | Snoqualmie Indian Tribe               | 000059969   | 5,999.99     |         |
| 95          | Snoqualmie Valley Chamber of Commerce | 000059970   | 3,275.00     |         |
| 96          | Snoqualmie Valley School Dist. #410   | 000059971   | 17,934.41    |         |
| 97          | Stericycle, Inc. (FD)                 | 000059974   | 10.36        |         |
| 98          | Stericycle, Inc. (PD)                 | 000059975   | 10.36        |         |
| Page Total: |                                       |             | \$456,005.61 |         |

| Line         | Claimant                            | Voucher No. | Amount       | Item 2. |
|--------------|-------------------------------------|-------------|--------------|---------|
| 99           | Summit Law Group                    | 000059976   | 15,820.00    |         |
| 100          | Systems Design West, LLC            | 000059977   | 771.46       |         |
| 101          | Tenelco Inc.                        | 000059978   | 7,486.28     |         |
| 102          | The Part Works, Inc.                | 000059981   | 406.90       |         |
| 103          | Tetra Tech Inc.                     | 000059979   | 6,032.55     |         |
| 104          | The Workwear Place                  | 000059983   | 1,584.73     |         |
| 105          | Uline                               | 000059985   | 2,159.56     |         |
| 106          | Una McAlinden                       | 000059986   | 2,500.00     |         |
| 107          | Verizon Wireless (Central Svcs.)    | 000059988   | 315.45       |         |
| 108          | Van Ness, Feldman, LLP              | 000059987   | 4,628.00     |         |
| 109          | Waltos, Trever                      | 000059989   | 350.00       |         |
| 110          | Waste Management - AS Payment Agent | 000059990   | 149.02       |         |
| 111          | Wilbur-Ellis Company                | 000059992   | 505.84       |         |
| 112          | Thomson Reuters - West Pymt. Center | 000059984   | 708.26       |         |
| 113          | Westlake Ace Hardware               | 000059991   | 746.51       |         |
| Page Total:  |                                     |             | \$44,164.56  |         |
| Grand Total: |                                     |             | \$754,637.62 |         |



# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:07AM



Item 2.

| Check Number                                          | Check Date                                  |                          |  | Amount |
|-------------------------------------------------------|---------------------------------------------|--------------------------|--|--------|
| 911 supp - 911 SUPPLY INC Line Item Account           |                                             |                          |  |        |
| 59880                                                 | 12/21/2022                                  |                          |  |        |
| Inv                                                   | INV-2-24014                                 |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |
| 11/23/2022                                            | Uniform Items for Stephanie Butler          | 001-08-009-521-22-31-050 |  | 182.50 |
| Inv INV-2-24014 Total                                 |                                             |                          |  | 182.50 |
| 59880 Total:                                          |                                             |                          |  | 182.50 |
| 911 supp - 911 SUPPLY INC Total:                      |                                             |                          |  | 182.50 |
| amazoncap - AMAZON CAPITAL SERVICES Line Item Account |                                             |                          |  |        |
| 59881                                                 | 12/21/2022                                  |                          |  |        |
| Inv                                                   | 11V3-7LMF-4KMY                              |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |
| 11/17/2022                                            | IT Parts Order                              | 502-11-021-518-88-31-820 |  | 48.95  |
| Inv 11V3-7LMF-4KMY Total                              |                                             |                          |  | 48.95  |
| Inv                                                   | 149N-1NHC-GHKY                              |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |
| 11/14/2022                                            | Batteries                                   | 001-09-014-522-20-31-910 |  | 29.96  |
| 11/14/2022                                            | Misc. Office Supplies                       | 001-09-014-522-10-31-040 |  | 106.43 |
| Inv 149N-1NHC-GHKY Total                              |                                             |                          |  | 136.39 |
| Inv                                                   | 17LF-KWMT-14YH                              |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |
| 12/13/2022                                            | Hanging and File Folders for Mayor's Office | 001-01-001-513-10-31-000 |  | 62.29  |
| Inv 17LF-KWMT-14YH Total                              |                                             |                          |  | 62.29  |
| Inv                                                   | 19H9-DDHW-DJWF                              |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |
| 10/17/2022                                            | IT: Phone Case                              | 502-11-021-518-88-31-820 |  | 23.95  |
| Inv 19H9-DDHW-DJWF Total                              |                                             |                          |  | 23.95  |
| Inv                                                   | 1FLT-QDV9-7HKD                              |                          |  |        |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |        |

|                                                         |                                               |                          |          |
|---------------------------------------------------------|-----------------------------------------------|--------------------------|----------|
| 12/08/2022                                              | File Folders                                  | 001-06-075-518-10-31-000 | 15.02    |
| Inv 1FLT-QDV9-7HKD Total                                |                                               |                          | 15.02    |
| Inv 1K4L-1H7X-DW7F                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 10/04/2022                                              | IT: Phone Case                                | 502-11-021-518-88-31-820 | 21.77    |
| Inv 1K4L-1H7X-DW7F Total                                |                                               |                          | 21.77    |
| Inv 1KTW-RTWX-HC3T                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 11/06/2022                                              | Specimen Thermometer, Test Strips, Test Paper | 403-22-050-531-30-31-300 | 58.70    |
| Inv 1KTW-RTWX-HC3T Total                                |                                               |                          | 58.70    |
| Inv 1LHY-T4HW-Y9GF                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 11/14/2022                                              | Credit Memo 19QL-7NKC-LWMF                    | 001-09-014-522-10-31-000 | -127.95  |
| Inv 1LHY-T4HW-Y9GF Total                                |                                               |                          | -127.95  |
| Inv 1ML1-1XRX-6T4Q                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 11/15/2022                                              | Fin: Sit/Stand Desk                           | 001-06-007-514-23-35-200 | 294.01   |
| Inv 1ML1-1XRX-6T4Q Total                                |                                               |                          | 294.01   |
| Inv 1TY7-LPYM-4T1T                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 11/07/2022                                              | IT Parts Order                                | 502-11-021-518-88-31-820 | 881.13   |
| Inv 1TY7-LPYM-4T1T Total                                |                                               |                          | 881.13   |
| Inv 1YHG-RK96-C61N                                      |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 12/14/2022                                              | Conference Room Chairs                        | 511-25-054-518-50-35-210 | 1,617.75 |
| Inv 1YHG-RK96-C61N Total                                |                                               |                          | 1,617.75 |
| 59881 Total:                                            |                                               |                          | 3,032.01 |
| <b>amazoncap - AMAZON CAPITAL SERVICES Total:</b>       |                                               |                          | 3,032.01 |
| <b>aecology - Applied Ecology LLC Line Item Account</b> |                                               |                          |          |
| 59882                                                   | 12/21/2022                                    |                          |          |
| Inv 1414                                                |                                               |                          |          |
| <u>Line Item Date</u>                                   | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
| 11/03/2022                                              | Herbicide Treatment for Knotweed              | 403-22-030-531-90-41-080 | 430.16   |

|                |        |
|----------------|--------|
| Inv 1414 Total | 430.16 |
|----------------|--------|

|              |        |
|--------------|--------|
| 59882 Total: | 430.16 |
|--------------|--------|

|                                              |        |
|----------------------------------------------|--------|
| <b>aecology - Applied Ecology LLC Total:</b> | 430.16 |
|----------------------------------------------|--------|

**apsco - APSCO LLC Line Item Account**

59883      12/21/2022

Inv      22837

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/05/2022            | Pump Repair at RR Lift Station | 402-20-045-535-65-31-300 | 6,165.82 |

|                 |          |
|-----------------|----------|
| Inv 22837 Total | 6,165.82 |
|-----------------|----------|

|              |          |
|--------------|----------|
| 59883 Total: | 6,165.82 |
|--------------|----------|

|                                 |          |
|---------------------------------|----------|
| <b>apsco - APSCO LLC Total:</b> | 6,165.82 |
|---------------------------------|----------|

**atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account**

59884      12/21/2022

Inv      PSINV104660

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------|--------------------------|----------|
| 11/30/2022            | Facilities Landscape Maintenance | 001-12-028-576-80-48-150 | 2,886.85 |

|                       |          |
|-----------------------|----------|
| Inv PSINV104660 Total | 2,886.85 |
|-----------------------|----------|

Inv      PS-INV104661

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------|--------------------------|-----------|
| 11/30/2022            | Mini Parks Landscape Maintenance | 001-12-029-576-80-48-150 | 17,528.82 |

|                        |           |
|------------------------|-----------|
| Inv PS-INV104661 Total | 17,528.82 |
|------------------------|-----------|

Inv      PS-INV104662

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |           |
|-----------------------|------------------------------------|--------------------------|-----------|
| 11/30/2022            | Right-of-Way Landscape Maintenance | 001-16-035-542-70-48-150 | 6,103.63  |
| 11/30/2022            | Stormwater Landscape Maintenance   | 403-22-050-531-30-48-150 | 14,241.80 |

|                        |           |
|------------------------|-----------|
| Inv PS-INV104662 Total | 20,345.43 |
|------------------------|-----------|

|              |           |
|--------------|-----------|
| 59884 Total: | 40,761.10 |
|--------------|-----------|

|                                                           |           |
|-----------------------------------------------------------|-----------|
| <b>atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:</b> | 40,761.10 |
|-----------------------------------------------------------|-----------|

**Eide - Audrey B. Eide Line Item Account**

59885      12/21/2022

Inv      Final Inv.

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
|-----------------------|------------------------------|--------------------------|
|-----------------------|------------------------------|--------------------------|

|                      |                                  |                          |          |
|----------------------|----------------------------------|--------------------------|----------|
| 11/30/2022           | Arbitrator Fees - Settled Matter | 001-08-009-521-10-41-104 | 2,625.00 |
| Inv Final Inv. Total |                                  |                          | 2,625.00 |

59885 Total: 2,625.00

Eide - Audrey B. Eide Total: 2,625.00

**baina - BAINBRIDGE ASSOC LLC Line Item Account**

59886 12/21/2022

Inv BAI SNOQ 0088

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/23/2022            | Calibration of Equipment     | 402-20-040-535-80-48-000 | 1,197.90 |

Inv BAI SNOQ 0088 Total 1,197.90

Inv BAI SNOQ 0091

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | Calibration of Equipment     | 402-20-040-535-80-48-000 | 1,197.90 |

Inv BAI SNOQ 0091 Total 1,197.90

59886 Total: 2,395.80

baina - BAINBRIDGE ASSOC LLC Total: 2,395.80

**berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account**

59887 12/21/2022

Inv 423638

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------|--------------------------|----------|
| 11/21/2022            | For Professional Services - Project | 502-11-023-594-18-41-040 | 3,800.00 |

Inv 423638 Total 3,800.00

Inv 424197

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | IT: ERP Project              | 502-11-023-594-18-41-040 | 1,520.00 |

Inv 424197 Total 1,520.00

59887 Total: 5,320.00

berrdun - BERRY DUNN MCNEIL & PARKER LLC Total: 5,320.00

**bccje - Bud Clary Chev/Jeep/Eagle Line Item Account**

59888 12/21/2022

Inv      3NS511 S511

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |           |
|-----------------------|-----------------------------------------|--------------------------|-----------|
| 12/12/2022            | 2022 Ford F-150 4-wheel drive AB 21-049 | 501-23-052-594-48-64-000 | 64,140.28 |

Inv 3NS511 S511 Total 64,140.28

Inv      3NT411 T411

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------------|--------------------------|-----------|
| 12/13/2022            | 2022 Ford K8A Police Utility AWD AB21-049 | 501-23-052-594-48-64-000 | 55,134.41 |

Inv 3NT411 T411 Total 55,134.41

59888 Total: 119,274.69

## bccje - Bud Clary Chev/Jeep/Eagle Total:

119,274.69

## beowi - BUILDERS EXCHANGE OF WA INC Line Item Account

59889      12/21/2022

Inv      1073369

| <u>Line Item Date</u> | <u>Line Item Description</u>                          | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------------------------|--------------------------|-------|
| 12/07/2022            | Publish Bid Docs Online - Kimball Ck Lift Station Imp | 417-13-451-594-34-41-390 | 73.15 |

Inv 1073369 Total 73.15

59889 Total: 73.15

## beowi - BUILDERS EXCHANGE OF WA INC Total:

73.15

## carah - CARAHSOFT TECH CORP Line Item Account

59890      12/21/2022

Inv      IN1267087

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

Inv IN1267087 Total 13,669.62

59890 Total: 13,669.62

## carah - CARAHSOFT TECH CORP Total:

13,669.62

## ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

59891      12/21/2022

Inv      B336321

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/13/2022            | Mops                         | 401-18-037-534-81-31-300 | 23.94 |

Inv B336321 Total 23.94

Inv      B336769

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/19/2022            | Wasp/Hornet Killer           | 401-18-037-534-81-31-300 | 24.47 |

|                   |       |
|-------------------|-------|
| Inv B336769 Total | 24.47 |
|-------------------|-------|

Inv      B336946

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------------|--------------------------|-------|
| 09/21/2022            | Cord Bundler, Magnetic Strips, Locks & Hooks | 402-20-040-535-80-31-300 | 62.02 |

|                   |       |
|-------------------|-------|
| Inv B336946 Total | 62.02 |
|-------------------|-------|

|              |        |
|--------------|--------|
| 59891 Total: | 110.43 |
|--------------|--------|

59892              12/21/2022

Inv      B335215

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/29/2022            | Hard Shell Knee Pad          | 401-18-037-534-81-31-300 | 23.95 |

|                   |       |
|-------------------|-------|
| Inv B335215 Total | 23.95 |
|-------------------|-------|

Inv      B335345

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/31/2022            | Wasp/Hornet Killer           | 001-12-028-576-80-31-300 | 48.94 |

|                   |       |
|-------------------|-------|
| Inv B335345 Total | 48.94 |
|-------------------|-------|

Inv      B335346

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/31/2022            | EXT Screw                    | 001-12-028-576-80-31-300 | 13.60 |

|                   |       |
|-------------------|-------|
| Inv B335346 Total | 13.60 |
|-------------------|-------|

Inv      B335454

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/01/2022            | 14' Ratch Tie Down           | 001-12-028-576-80-31-300 | 18.50 |

|                   |       |
|-------------------|-------|
| Inv B335454 Total | 18.50 |
|-------------------|-------|

Inv      B335538

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |       |
|-----------------------|-----------------------------------------|--------------------------|-------|
| 09/02/2022            | Socket Adaptor, Socket, Screws, Washers | 001-12-028-576-80-31-300 | 19.41 |

|                   |       |
|-------------------|-------|
| Inv B335538 Total | 19.41 |
|-------------------|-------|

Inv      B335952

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 09/07/2022            | HD Adapter                   | 001-12-028-576-80-31-300 | 6.52 |

|                   |      |
|-------------------|------|
| Inv B335952 Total | 6.52 |
|-------------------|------|

Inv      B335964

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/07/2022            | 330' 12-1/2 GA Wire          | 001-12-028-576-80-31-300 | 48.99 |

|                   |       |
|-------------------|-------|
| Inv B335964 Total | 48.99 |
|-------------------|-------|

Inv      B336125

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------|--------------------------|-------|
| 09/09/2022            | Wasp/Hornet Killer, Bee Killer | 001-12-028-576-80-31-300 | 31.54 |

|                   |       |
|-------------------|-------|
| Inv B336125 Total | 31.54 |
|-------------------|-------|

Inv      B336133

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------------|--------------------------|-------|
| 09/09/2022            | Poly Brush, Knit Cover, 5-Wire Roller Frame | 001-12-028-576-80-31-300 | 27.52 |

|                   |       |
|-------------------|-------|
| Inv B336133 Total | 27.52 |
|-------------------|-------|

Inv      B336159

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/09/2022            | Bee Killer, Wasp Spray       | 001-12-028-576-80-31-300 | 19.57 |

|                   |       |
|-------------------|-------|
| Inv B336159 Total | 19.57 |
|-------------------|-------|

Inv      B336338

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/13/2022            | China Brush                  | 001-12-028-576-80-31-300 | 13.06 |

|                   |       |
|-------------------|-------|
| Inv B336338 Total | 13.06 |
|-------------------|-------|

Inv      B336369

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------|--------------------------|-------|
| 09/14/2022            | 2PK 9V Alk Battery, Marking Wand | 001-12-028-576-80-31-300 | 56.61 |

|                   |       |
|-------------------|-------|
| Inv B336369 Total | 56.61 |
|-------------------|-------|

Inv      B336370

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------|--------------------------|--------|
| 09/14/2022            | Padlock, ID Key Tag, C-Clip/Ring, Single Cut Key | 001-12-028-576-80-31-300 | 112.53 |

|                   |        |
|-------------------|--------|
| Inv B336370 Total | 112.53 |
|-------------------|--------|

Inv      B336384

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 09/14/2022            | Laminated Padlock, Single Cut Keys | 001-12-028-576-80-31-300 | 52.20 |

|                   |       |
|-------------------|-------|
| Inv B336384 Total | 52.20 |
|-------------------|-------|

Inv      B336507

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
|-----------------------|------------------------------|--------------------------|
|-----------------------|------------------------------|--------------------------|

|                                       |                                                                |                          |        |
|---------------------------------------|----------------------------------------------------------------|--------------------------|--------|
| 09/16/2022                            | AA Alk Battery Pack                                            | 001-12-028-576-80-31-300 | 12.51  |
| Inv B336507 Total                     |                                                                |                          | 12.51  |
| Inv    B336624                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/17/2022                            | Wasp Spray                                                     | 001-12-028-576-80-31-300 | 11.96  |
| Inv B336624 Total                     |                                                                |                          | 11.96  |
| Inv    B336636                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/17/2022                            | Bee Killer, Wasp Spray                                         | 001-12-028-576-80-31-300 | 13.59  |
| Inv B336636 Total                     |                                                                |                          | 13.59  |
| Inv    B336818                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/19/2022                            | Multi-Tool Holders, Hangers, Hooks, Bowl Brushes, Gong Brush   | 001-12-028-576-80-31-300 | 152.33 |
| Inv B336818 Total                     |                                                                |                          | 152.33 |
| Inv    B337186                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/25/2022                            | Paint                                                          | 001-12-028-576-80-31-300 | 7.07   |
| Inv B337186 Total                     |                                                                |                          | 7.07   |
| Inv    B337191                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/25/2022                            | Paint                                                          | 001-12-028-576-80-31-300 | 7.07   |
| Inv B337191 Total                     |                                                                |                          | 7.07   |
| 59892 Total:                          |                                                                |                          | 697.47 |
| 59893                      12/21/2022 |                                                                |                          |        |
| Inv    A305477                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/27/2022                            | Braid Rolls, Lock Washers, Flat Washers, Hex Nuts, Spike Nails | 001-12-028-576-80-31-300 | 56.72  |
| Inv A305477 Total                     |                                                                |                          | 56.72  |
| Inv    A305527                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |
| 09/30/2022                            | 80G Sand Belt                                                  | 001-12-028-576-80-31-300 | 5.98   |
| Inv A305527 Total                     |                                                                |                          | 5.98   |
| Inv    A305953                        |                                                                |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |        |



|                                       |                                                                 |                          |        |
|---------------------------------------|-----------------------------------------------------------------|--------------------------|--------|
| 10/19/2022                            | COB Work/Flashlight                                             | 001-12-028-576-80-31-300 | 9.25   |
| Inv A305953 Total                     |                                                                 |                          | 9.25   |
| Inv    B337349                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 09/27/2022                            | Bee Killer                                                      | 001-12-028-576-80-31-300 | 30.45  |
| Inv B337349 Total                     |                                                                 |                          | 30.45  |
| Inv    B337459                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 09/29/2022                            | Caulk Tube, Catalyst, Lock Nut, Tong/Groove Piler, Flat Washers | 001-12-028-576-80-31-300 | 60.18  |
| Inv B337459 Total                     |                                                                 |                          | 60.18  |
| Inv    B337525                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 09/30/2022                            | Spray Paint                                                     | 001-12-028-576-80-31-300 | 8.48   |
| Inv B337525 Total                     |                                                                 |                          | 8.48   |
| Inv    B337676                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 10/03/2022                            | Spray Paint                                                     | 001-12-028-576-80-31-300 | 33.93  |
| Inv B337676 Total                     |                                                                 |                          | 33.93  |
| Inv    B337740                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 10/04/2022                            |                                                                 | 001-12-028-576-80-31-300 | 42.41  |
| Inv B337740 Total                     |                                                                 |                          | 42.41  |
| Inv    B338629                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 10/19/2022                            | Key, Kick DR Stops, CARB Gas Can, Spray Paint, Flexogen Hose    | 001-12-028-576-80-31-300 | 124.94 |
| Inv B338629 Total                     |                                                                 |                          | 124.94 |
| 59893 Total:                          |                                                                 |                          | 372.34 |
| 59894                      12/21/2022 |                                                                 |                          |        |
| Inv    B339082                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
| 10/26/2022                            | Pliers                                                          | 001-12-028-576-80-31-300 | 62.04  |
| Inv B339082 Total                     |                                                                 |                          | 62.04  |
| Inv    B339131                        |                                                                 |                          |        |
| <u>Line Item Date</u>                 | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |

|                       |                                               |                          |        |
|-----------------------|-----------------------------------------------|--------------------------|--------|
| 10/27/2022            | Screw, Nut, Lock Nut                          | 001-12-028-576-80-31-300 | 1.66   |
| Inv B339131 Total     |                                               |                          | 1.66   |
| Inv B339499           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/02/2022            | Ratch Tie Downs                               | 001-12-028-576-80-31-300 | 69.66  |
| Inv B339499 Total     |                                               |                          | 69.66  |
| Inv B339819           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/07/2022            | 16OZ Bee Killer (QTY: 4) Credit for Acct 2161 | 001-12-028-576-80-31-300 | -30.45 |
| Inv B339819 Total     |                                               |                          | -30.45 |
| Inv B339970           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/10/2022            | Milk House Util Heaters, 155' Zinc Plated DBL | 001-12-028-576-80-31-300 | 522.28 |
| Inv B339970 Total     |                                               |                          | 522.28 |
| Inv B339976           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/10/2022            | Milk House Util Heaters                       | 001-12-028-576-80-31-300 | 91.45  |
| Inv B339976 Total     |                                               |                          | 91.45  |
| Inv B340323           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/15/2022            | Cable Ties                                    | 001-12-028-576-80-31-300 | 90.31  |
| Inv B340323 Total     |                                               |                          | 90.31  |
| Inv B340420           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/16/2022            | Screw Eye                                     | 001-12-028-576-80-31-300 | 2.71   |
| Inv B340420 Total     |                                               |                          | 2.71   |
| Inv B340451           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/17/2022            | Wedge Anchors                                 | 001-12-028-576-80-31-300 | 12.81  |
| Inv B340451 Total     |                                               |                          | 12.81  |
| Inv B340465           |                                               |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |        |
| 11/17/2022            | Velcro                                        | 001-12-028-576-80-31-300 | 10.43  |
| Inv B340465 Total     |                                               |                          | 10.43  |

Inv      B340855

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------|--------------------------|-------|
| 11/22/2022            | Color Tape, Plas Tape, Elec Tape | 001-12-028-576-80-31-300 | 17.82 |

|                   |  |       |
|-------------------|--|-------|
| Inv B340855 Total |  | 17.82 |
|-------------------|--|-------|

Inv      B340872

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/22/2022            | Out 24HR ProgTimers          | 001-12-028-576-80-31-300 | 101.24 |

|                   |  |        |
|-------------------|--|--------|
| Inv B340872 Total |  | 101.24 |
|-------------------|--|--------|

Inv      B340935

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/23/2022            | 30/50A BLK Range Plug        | 001-12-028-576-80-31-300 | 35.93 |

|                   |  |       |
|-------------------|--|-------|
| Inv B340935 Total |  | 35.93 |
|-------------------|--|-------|

59894 Total:

987.89

59895              12/21/2022

Inv      A306030

| <u>Line Item Date</u> | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------------------------------|--------------------------|-------|
| 10/28/2022            | Wood Screw Anchors, Self Drills, Comfort Trowel, Bypass Pruner | 401-18-037-534-81-31-300 | 35.53 |

|                   |  |       |
|-------------------|--|-------|
| Inv A306030 Total |  | 35.53 |
|-------------------|--|-------|

Inv      B339191

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 10/28/2022            | Leaf Rake                    | 403-22-050-531-30-31-300 | 29.39 |

|                   |  |       |
|-------------------|--|-------|
| Inv B339191 Total |  | 29.39 |
|-------------------|--|-------|

Inv      B339994

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/10/2022            | Proof Chain, Screw Eye       | 401-18-037-534-81-31-300 | 87.99 |

|                   |  |       |
|-------------------|--|-------|
| Inv B339994 Total |  | 87.99 |
|-------------------|--|-------|

59895 Total:

152.91

59896              12/21/2022

Inv      B340037

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/11/2022            | Clock for PD Building        | 001-08-009-521-50-31-300 | 19.53 |

|                   |  |       |
|-------------------|--|-------|
| Inv B340037 Total |  | 19.53 |
|-------------------|--|-------|

59896 Total:

19.53

59897 12/21/2022

Inv B337519

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/30/2022            | 6PC Precision Screw Set      | 401-18-037-534-81-31-300 | 16.32 |

|                   |       |
|-------------------|-------|
| Inv B337519 Total | 16.32 |
|-------------------|-------|

Inv B337792

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 10/05/2022            | Hardware                     | 001-16-035-542-30-31-300 | 8.47 |

|                   |      |
|-------------------|------|
| Inv B337792 Total | 8.47 |
|-------------------|------|

Inv B338632

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 10/19/2022            | Simple Green Spray, Trenching Shovel, Hand Digging Shovel | 401-18-037-534-81-31-300 | 114.86 |

|                   |        |
|-------------------|--------|
| Inv B338632 Total | 114.86 |
|-------------------|--------|

Inv B338648

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------|--------------------------|-------|
| 10/19/2022            | Chem Splash Goggles, Imp Googles | 401-18-037-534-81-31-300 | 38.61 |

|                   |       |
|-------------------|-------|
| Inv B338648 Total | 38.61 |
|-------------------|-------|

Inv B339016

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------|--------------------------|-------|
| 10/25/2022            | Single Cut Keys, Key Identifier 200PK | 402-20-040-535-80-31-300 | 11.37 |

|                   |       |
|-------------------|-------|
| Inv B339016 Total | 11.37 |
|-------------------|-------|

|              |        |
|--------------|--------|
| 59897 Total: | 189.63 |
|--------------|--------|

|                                              |          |
|----------------------------------------------|----------|
| ctv - CARMICHAELS TRUE VALUE HARDWARE Total: | 2,530.20 |
|----------------------------------------------|----------|

## claw - Cascadia Law Group PLLC - Attention Eric Giles Line Item Account

59898 12/21/2022

Inv 45520

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------|--------------------------|----------|
| 11/21/2022            | Review Development Agreement/Legal Advice | 130-14-032-558-60-41-100 | 5,513.75 |

|                 |          |
|-----------------|----------|
| Inv 45520 Total | 5,513.75 |
|-----------------|----------|

|              |          |
|--------------|----------|
| 59898 Total: | 5,513.75 |
|--------------|----------|

|                                                              |          |
|--------------------------------------------------------------|----------|
| claw - Cascadia Law Group PLLC - Attention Eric Giles Total: | 5,513.75 |
|--------------------------------------------------------------|----------|

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

59899 12/21/2022

Inv RN11222247

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | Oxygen, Hazmat Charge        | 001-09-014-522-20-31-912 | 35.51 |

|                      |  |  |       |
|----------------------|--|--|-------|
| Inv RN11222247 Total |  |  | 35.51 |
|----------------------|--|--|-------|

|              |  |  |       |
|--------------|--|--|-------|
| 59899 Total: |  |  | 35.51 |
|--------------|--|--|-------|

cws - CENTRAL WELDING SUPPLY Total:

35.51

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

59900 12/21/2022

Inv 300573862 11-22

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/20/2022            | FIRE DEPT PHONES             | 511-25-054-518-50-42-000 | 235.60 |

|                           |  |  |        |
|---------------------------|--|--|--------|
| Inv 300573862 11-22 Total |  |  | 235.60 |
|---------------------------|--|--|--------|

Inv 402478791 11-22

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/20/2022            | EOC PHONES                   | 511-25-054-518-50-42-000 | 178.88 |

|                           |  |  |        |
|---------------------------|--|--|--------|
| Inv 402478791 11-22 Total |  |  | 178.88 |
|---------------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 59900 Total: |  |  | 414.48 |
|--------------|--|--|--------|

century - CENTURYLINK Total:

414.48

cl - CHINOOK LUMBER INC Line Item Account

59901 12/21/2022

Inv 1874378

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/19/2022            | 4X8-1/2 AB Marine Plywood    | 001-09-014-522-45-43-000 | 137.78 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv 1874378 Total |  |  | 137.78 |
|-------------------|--|--|--------|

Inv 1879625

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/04/2022            | Paint and Scoreboard         | 001-12-028-576-80-31-300 | 218.32 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv 1879625 Total |  |  | 218.32 |
|-------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 59901 Total: |  |  | 356.10 |
|--------------|--|--|--------|

cl - CHINOOK LUMBER INC Total:

356.10

**cintas - CINTAS Line Item Account 511-25-054-518-50-31-000**

59902      12/21/2022

Inv      5133946373

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/21/2022            | First Aid Cabinets City Hall | 511-25-054-518-50-31-000 | 832.38 |
| Inv 5133946373 Total  |                              |                          | 832.38 |

Inv      9202583218

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/01/2022            | AED                          | 402-20-040-535-80-45-200 | 140.48 |
| Inv 9202583218 Total  |                              |                          | 140.48 |

59902 Total: 972.86**cintas - CINTAS Total:**972.86**cob - CITY OF BELLEVUE Line Item Account**

59903      12/21/2022

Inv      43920

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/01/2022            | MBP Q4 Subscription 2022     | 502-11-027-518-88-49-900 | 4,833.17 |
| Inv 43920 Total       |                              |                          | 4,833.17 |

59903 Total: 4,833.17**cob - CITY OF BELLEVUE Total:**4,833.17**cp - CODE PUBLISHING Line Item Account**

59904      12/21/2022

Inv      GC0009079

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/31/2022            | Municipal Code - Web Update  | 001-05-005-514-20-41-000 | 671.18 |
| Inv GC0009079 Total   |                              |                          | 671.18 |

59904 Total: 671.18**cp - CODE PUBLISHING Total:**671.18**coopj - Cooper, John Line Item Account**

59905      12/21/2022

Inv      Prsl Cred. Card

| <u>Line Item Date</u> | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------------------------------|--------------------------|--------|
| 12/13/2022            | Renewal of three building certificates through Intl Code Council | 130-15-034-558-50-49-200 | 132.00 |

---

|                           |        |
|---------------------------|--------|
| Inv Prsl Cred. Card Total | 132.00 |
|---------------------------|--------|

|              |        |
|--------------|--------|
| 59905 Total: | 132.00 |
|--------------|--------|

---

|                                    |        |
|------------------------------------|--------|
| <b>coopj - Cooper, John Total:</b> | 132.00 |
|------------------------------------|--------|

**cw - Covich-Williams Line Item Account**

59906      12/21/2022

Inv    0354983-IN

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/28/2022            | Oil                          | 402-20-040-535-80-31-200 | 148.32 |

|                      |        |
|----------------------|--------|
| Inv 0354983-IN Total | 148.32 |
|----------------------|--------|

---

|              |        |
|--------------|--------|
| 59906 Total: | 148.32 |
|--------------|--------|

---

|                                    |        |
|------------------------------------|--------|
| <b>cw - Covich-Williams Total:</b> | 148.32 |
|------------------------------------|--------|

**djc - Daily Journal of Commerce Line Item Account**

59907      12/21/2022

Inv    3383966

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------------|--------------------------|--------|
| 11/28/2022            | Call for Bids - Kimball Ck Lift Station Imp | 417-13-451-594-34-41-390 | 648.60 |

|                   |        |
|-------------------|--------|
| Inv 3383966 Total | 648.60 |
|-------------------|--------|

---

|              |        |
|--------------|--------|
| 59907 Total: | 648.60 |
|--------------|--------|

---

|                                               |        |
|-----------------------------------------------|--------|
| <b>djc - Daily Journal of Commerce Total:</b> | 648.60 |
|-----------------------------------------------|--------|

**DOO - DOOLITTLE HOLDINGS LLC Line Item Account**

59908      12/21/2022

Inv    VLFR 12-22

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------|--------------------------|----------|
| 12/12/2022            | 31 VEHICLE LICENSE FEE REFUNDS X \$40.00 | 310-00-000-317-60-00-000 | 1,240.00 |

|                      |          |
|----------------------|----------|
| Inv VLFR 12-22 Total | 1,240.00 |
|----------------------|----------|

---

|              |          |
|--------------|----------|
| 59908 Total: | 1,240.00 |
|--------------|----------|

---

|                                            |          |
|--------------------------------------------|----------|
| <b>DOO - DOOLITTLE HOLDINGS LLC Total:</b> | 1,240.00 |
|--------------------------------------------|----------|

**ef - Evergreen Ford, Inc. Line Item Account**

59909      12/21/2022

Inv    5187085

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
|-----------------------|------------------------------|--------------------------|
|-----------------------|------------------------------|--------------------------|

---

|                   |                           |                          |        |
|-------------------|---------------------------|--------------------------|--------|
| 12/07/2022        | Running Board Replacement | 501-23-051-548-68-31-301 | 561.51 |
| Inv 5187085 Total |                           |                          | 561.51 |

59909 Total: 561.51

**ef - Evergreen Ford, Inc. Total:**561.51**folkins - Folkins, Gail Line Item Account**

59910      12/21/2022

Inv      410

| <u>Line Item Date</u> | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------------------------------|--------------------------|-------|
| 12/01/2022            | Mailing check for Finance                                    | 511-25-054-518-50-42-300 | 27.90 |
| 12/01/2022            | Mailing - KC filing of Ord No. 537 with KC Recorder's Office | 511-25-054-518-50-42-300 | 9.90  |

Inv 410 Total 37.80

59910 Total: 37.80

**folkins - Folkins, Gail Total:**37.80**forterra - Forterra Line Item Account**

59911      12/21/2022

Inv      5253

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------|--------------------------|----------|
| 11/10/2022            | Green Snoqualmie Support Services | 403-22-030-531-90-41-000 | 3,823.33 |

Inv 5253 Total 3,823.33

Inv      5267

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------|--------------------------|----------|
| 11/10/2022            | Green Snoqualmie Support Services | 403-22-030-531-90-41-000 | 4,087.97 |

Inv 5267 Total 4,087.97

59911 Total: 7,911.30

**forterra - Forterra Total:**7,911.30**girard - Girard Resources & Recycling, LLC Line Item Account**

59912      12/21/2022

Inv      84844

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/15/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 1,740.00 |

Inv 84844 Total 1,740.00



Inv 85069

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 87.00 |

|                 |       |
|-----------------|-------|
| Inv 85069 Total | 87.00 |
|-----------------|-------|

Inv 85070

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 87.00 |

|                 |       |
|-----------------|-------|
| Inv 85070 Total | 87.00 |
|-----------------|-------|

Inv 85071

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/30/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 163.89 |

|                 |        |
|-----------------|--------|
| Inv 85071 Total | 163.89 |
|-----------------|--------|

Inv 85072

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 5,938.50 |

|                 |          |
|-----------------|----------|
| Inv 85072 Total | 5,938.50 |
|-----------------|----------|

Inv 85073

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2022            | PW: Tipping-Sweeper          | 001-16-035-542-67-31-300 | 1,740.00 |

|                 |          |
|-----------------|----------|
| Inv 85073 Total | 1,740.00 |
|-----------------|----------|

|              |          |
|--------------|----------|
| 59912 Total: | 9,756.39 |
|--------------|----------|

**girard - Girard Resources & Recycling, LLC Total:**

9,756.39

**bgoldman - Goldman, Barry Line Item Account**

59913 12/21/2022

Inv #1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/29/2022            | Arbitrator Fees Ridout       | 001-08-009-521-10-41-104 | 1,750.00 |

|              |          |
|--------------|----------|
| Inv #1 Total | 1,750.00 |
|--------------|----------|

|              |          |
|--------------|----------|
| 59913 Total: | 1,750.00 |
|--------------|----------|

**bgoldman - Goldman, Barry Total:**

1,750.00

**grainger - Grainger Line Item Account**

59914 12/21/2022

Inv      9507270131

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 11/09/2022            | Repair at RR lift station    | 402-20-045-535-65-31-300 | 5.70 |

Inv 9507270131 Total 5.70

Inv      9512538563

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/14/2022            | Headworks Water Line Repair  | 402-20-040-535-80-31-300 | 265.45 |

Inv 9512538563 Total 265.45

Inv      9512538571

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/14/2022            | Repair at RR lift station    | 402-20-045-535-65-31-300 | 154.42 |

Inv 9512538571 Total 154.42

Inv      9512987422

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/14/2022            | Headworks Water Line Repair  | 402-20-040-535-80-31-300 | 32.46 |

Inv 9512987422 Total 32.46

Inv      9514478339

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/15/2022            | Water Line Repair Headworks  | 402-20-040-535-80-31-300 | 1,155.17 |

Inv 9514478339 Total 1,155.17

Inv      9516602969

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/17/2022            | Waterline Repair             | 402-20-040-535-80-31-300 | 263.06 |

Inv 9516602969 Total 263.06

Inv      9526426060

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/28/2022            | Battery for Padlocks         | 402-20-040-535-80-31-300 | 103.87 |

Inv 9526426060 Total 103.87

Inv      9526426086

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/28/2022            | Waterline Repair             | 402-20-040-535-80-31-300 | 55.93 |

Inv 9526426086 Total 55.93

59914 Total:

2,036.06

## grainger - Grainger Total:

2,036.06

## hci - Hach Company, Inc. Line Item Account

59915 12/21/2022

Inv 13343628

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/16/2022            | Nitrate Testing              | 402-20-040-535-85-31-510 | 3,583.19 |

|                    |          |
|--------------------|----------|
| Inv 13343628 Total | 3,583.19 |
|--------------------|----------|

Inv 13349153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/18/2022            | Ammonia Testing Supplies     | 402-20-040-535-85-31-510 | 1,543.05 |

|                    |          |
|--------------------|----------|
| Inv 13349153 Total | 1,543.05 |
|--------------------|----------|

Inv 13363558

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/01/2022            | Ammonia Testing              | 402-20-040-535-85-31-510 | 1,089.21 |

|                    |          |
|--------------------|----------|
| Inv 13363558 Total | 1,089.21 |
|--------------------|----------|

59915 Total:

6,215.45

## hci - Hach Company, Inc. Total:

6,215.45

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

59916 12/21/2022

Inv 52489

| <u>Line Item Date</u> | <u>Line Item Description</u>                            | <u>Line Item Account</u> |           |
|-----------------------|---------------------------------------------------------|--------------------------|-----------|
| 12/07/2022            | For Professional Services from 10/29/2022 to 11/25/2022 | 130-14-032-558-60-41-080 | 11,274.48 |

|                 |           |
|-----------------|-----------|
| Inv 52489 Total | 11,274.48 |
|-----------------|-----------|

59916 Total:

11,274.48

## herrera - Herrera Environmental Consultants Inc Total:

11,274.48

## jenkinsp - Jenkins Pipeline Services LLC Line Item Account

59917 12/21/2022

Inv 26516

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2022            | Clean Drain Line             | 402-20-040-535-55-48-000 | 1,838.25 |

|                 |          |
|-----------------|----------|
| Inv 26516 Total | 1,838.25 |
|-----------------|----------|

59917 Total:

1,838.25

**jenkinsp - Jenkins Pipeline Services LLC Total:**

1,838.25

**keeppost - Keep Posted Line Item Account**

59918      12/21/2022

Inv      23861

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/09/2022            | Port Grant Poster Marketing  | 130-14-066-558-70-41-000 | 438.00 |

|                 |        |
|-----------------|--------|
| Inv 23861 Total | 438.00 |
|-----------------|--------|

59918 Total:

438.00

**keeppost - Keep Posted Total:**

438.00

**keithly - Keithly Electric Company Line Item Account**

59919      12/21/2022

Inv      55783

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/16/2022            |                              | 402-20-040-535-80-48-000 | 2,623.47 |

|                 |          |
|-----------------|----------|
| Inv 55783 Total | 2,623.47 |
|-----------------|----------|

59919 Total:

2,623.47

**keithly - Keithly Electric Company Total:**

2,623.47

**kcf 710 - King County Finance Line Item Account**

59920      12/21/2022

Inv      11013110

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2022            | KC INET                      | 502-11-020-518-88-42-200 | 1,023.00 |

|                    |          |
|--------------------|----------|
| Inv 11013110 Total | 1,023.00 |
|--------------------|----------|

Inv      35006383

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------------|--------------------------|--------|
| 11/14/2022            | Inspections - Permits and Utilities | 001-16-035-542-30-48-000 | 704.00 |

|                    |        |
|--------------------|--------|
| Inv 35006383 Total | 704.00 |
|--------------------|--------|

59920 Total:

1,727.00

**kcf 710 - King County Finance Total:**

1,727.00

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

59921      12/21/2022

Inv 00454993

| <u>Line Item Date</u> | <u>Line Item Description</u>                        | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------|--------------------------|--------|
| 11/29/2022            | Microphone Hang Up Clip & Impres Remote Speaker Mic | 001-08-009-521-50-42-100 | 655.23 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 00454993 Total |  |  | 655.23 |
|--------------------|--|--|--------|

Inv 19123

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/29/2022            | Officer Portable Radios      | 001-08-009-521-50-42-100 | 1,377.77 |
| 11/29/2022            | Officer Portable Radios      | 014-08-012-521-50-42-100 | 1,377.78 |

|                 |  |  |          |
|-----------------|--|--|----------|
| Inv 19123 Total |  |  | 2,755.55 |
|-----------------|--|--|----------|

Inv 19124

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------------------|--------------------------|--------|
| 11/29/2022            | Radio System Access, Infrass. Reserve Fee | 001-09-014-522-10-42-900 | 975.04 |

|                 |  |  |        |
|-----------------|--|--|--------|
| Inv 19124 Total |  |  | 975.04 |
|-----------------|--|--|--------|

|              |  |  |          |
|--------------|--|--|----------|
| 59921 Total: |  |  | 4,385.82 |
|--------------|--|--|----------|

**kc radio - KING COUNTY RADIO COMM SVCS Total:**

4,385.82

**klb - KLB Construction, Inc. Line Item Account**

59922 12/21/2022

Inv 9

| <u>Line Item Date</u> | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------------------------------------|--------------------------|-------|
| 12/12/2022            | FINAL Pay Application - Pay Period 8/1/22 to 8/31/22 - Sales Tax | 417-13-405-594-31-63-000 | 62.89 |

|             |  |  |       |
|-------------|--|--|-------|
| Inv 9 Total |  |  | 62.89 |
|-------------|--|--|-------|

|              |  |  |       |
|--------------|--|--|-------|
| 59922 Total: |  |  | 62.89 |
|--------------|--|--|-------|

**klb - KLB Construction, Inc. Total:**

62.89

**KPGPSOMA - KPG PSOMAS, INC Line Item Account**

59923 12/21/2022

Inv 190087

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |           |
|-----------------------|--------------------------------------|--------------------------|-----------|
| 11/11/2022            | Parkway Design Services - 9/30-10/27 | 310-17-507-595-30-41-060 | 22,152.00 |

|                  |  |  |           |
|------------------|--|--|-----------|
| Inv 190087 Total |  |  | 22,152.00 |
|------------------|--|--|-----------|

Inv 191303

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |           |
|-----------------------|--------------------------------|--------------------------|-----------|
| 12/16/2022            | Parkway Design thru 11/24/2022 | 310-17-507-595-30-41-000 | 43,646.00 |

|                  |  |  |           |
|------------------|--|--|-----------|
| Inv 191303 Total |  |  | 43,646.00 |
|------------------|--|--|-----------|

---

59923 Total:

65,798.00

---

KPGPSOMA - KPG PSOMAS, INC Total:

65,798.00

**ALEXL - Lankford, Alex Line Item Account**

59924      12/21/2022

Inv      Inv 7

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------------|--------------------------|--------|
| 11/30/2022            | Gutzler Arbitration Remote Services | 001-08-009-521-10-41-104 | 360.00 |

Inv Inv 7 Total

360.00

---

59924 Total:

360.00

---

ALEXL - Lankford, Alex Total:

360.00

**liftoff - LiftOff, LLC Line Item Account**

59925      12/21/2022

Inv      6904add10

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/06/2022            | Software License             | 130-14-031-558-60-31-800 | 180.00 |

Inv 6904add10 Total

180.00

---

59925 Total:

180.00

---

liftoff - LiftOff, LLC Total:

180.00

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

59926      12/21/2022

Inv      651504

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/18/2022            | Medium Body Harness          | 001-09-014-522-20-31-912 | 557.57 |

Inv 651504 Total

557.57

Inv      INV657056

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/08/2022            | Globe Jacket, GPS Globe      | 001-09-014-522-20-31-050 | 6,546.52 |

Inv INV657056 Total

6,546.52

---

59926 Total:

7,104.09

---

Incs - LN Curtis & Sons Total:

7,104.09

**loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000**

59927      12/21/2022

Inv      COS-100122-B

| <u>Line Item Date</u>  | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|------------------------|------------------------------|--------------------------|--------|
| 10/01/2022             | Flood Report 2022            | 130-14-031-558-60-41-390 | 150.00 |
| 10/01/2022             | Autumn 2022 Newsletter       | 001-07-008-557-20-41-060 | 395.00 |
| Inv COS-100122-B Total |                              |                          | 545.00 |

59927 Total:

545.00

**loudedge - LoudEdge, Inc. Total:**

545.00

**jlynch - Lynch, John Line Item Account**

59928      12/21/2022

Inv      #3

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------|--------------------------|--------|
| 11/30/2022            | Gutzler Arbitration Expert Testimony | 001-08-009-521-10-41-104 | 600.00 |
| Inv #3 Total          |                                      |                          | 600.00 |

59928 Total:

600.00

**jlynch - Lynch, John Total:**

600.00

**madrona - Madrona Law Group Line Item Account**

59929      12/21/2022

Inv      11681

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/05/2022            | Review PRR 22-438 - Lux      | 001-05-005-514-20-41-000 | 1,789.50 |
| Inv 11681 Total       |                              |                          | 1,789.50 |

59929 Total:

1,789.50

**madrona - Madrona Law Group Total:**

1,789.50

**matzken - Matzke Polygraph, LLC Line Item Account**

59930      12/21/2022

Inv      112222

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/22/2022            | Polygraph - Elliott Namba    | 014-08-012-521-22-41-000 | 150.00 |
| Inv 112222 Total      |                              |                          | 150.00 |

59930 Total:

150.00

**matzken - Matzke Polygraph, LLC Total:**

150.00

**dmccall - McCall, Danna Line Item Account**

59931      12/21/2022

Inv      11-22

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------|--------------------------|--------|
| 11/30/2022            | Food for PW Crews during snowstorm | 001-07-008-557-20-49-100 | 166.45 |
| Inv 11-22 Total       |                                    |                          | 166.45 |

59931 Total:

166.45

**dmccall - McCall, Danna Total:**

166.45

**mccauley - McCauley, Reina Line Item Account**

59932      12/21/2022

Inv      989

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------------|--------------------------|-------|
| 11/18/2022            | Mailing Exhibits to Arbitrator re: Gutzler  | 001-08-009-521-10-41-104 | 9.90  |
| 11/18/2022            | Mailing letters to BIA re: Snoqualmie Tribe | 001-01-001-513-10-41-000 | 9.90  |
| Inv 989 Total         |                                             |                          | 19.80 |

59932 Total:

19.80

**mccauley - McCauley, Reina Total:**

19.80

**mcmaster - McMaster-Carr Line Item Account**

59933      12/21/2022

Inv      87976627

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/10/2022            | Repair at RR lift station    | 402-20-040-535-80-35-900 | 324.86 |
| Inv 87976627 Total    |                              |                          | 324.86 |

Inv      88736670

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/28/2022            | Water Line Repair Headworks  | 402-20-040-535-80-31-300 | 340.94 |
| Inv 88736670 Total    |                              |                          | 340.94 |

Inv      89521088

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/12/2022            | Repair Railroad LS           | 402-20-045-535-65-31-300 | 125.84 |
| Inv 89521088 Total    |                              |                          | 125.84 |



59933 Total:

791.64

**mcmaster - McMaster-Carr Total:**

791.64

**Millers - Miller's Equipment & Rent All Inc. Line Item Account**

59934      12/21/2022

Inv      368528

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------|--------------------------|----------|
| 12/05/2022            | Snoqualmie Winter Lights Rental Equipment | 001-28-057-573-90-45-000 | 2,323.38 |
| Inv 368528 Total      |                                           |                          | 2,323.38 |

59934 Total:

2,323.38

**Millers - Miller's Equipment & Rent All Inc. Total:**

2,323.38

**mc - Millipore Corporation Line Item Account**

59935      12/21/2022

Inv      10626883

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------|--------------------------|--------|
| 11/10/2022            | Equipment DI Water Maintenance | 402-20-040-535-85-48-000 | 832.00 |
| Inv 10626883 Total    |                                |                          | 832.00 |

Inv      10648604

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/30/2022            | Tank Vent Filter             | 402-20-040-535-85-31-510 | 469.27 |
| Inv 10648604 Total    |                              |                          | 469.27 |

59935 Total:

1,301.27

**mc - Millipore Corporation Total:**

1,301.27

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

59936      12/21/2022

Inv      89694

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------------|--------------------------|-------|
| 11/22/2022            | Deana Dean - Name Plate for Council Chambers | 001-05-005-514-20-41-000 | 73.63 |
| Inv 89694 Total       |                                              |                          | 73.63 |

Inv      89763

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/05/2022            | Business Cards               | 511-25-054-518-50-49-300 | 679.97 |
| Inv 89763 Total       |                              |                          | 679.97 |

Inv      89773

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 402-20-040-535-80-31-000 | 262.56 |
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 402-20-040-535-80-49-300 | 298.32 |
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 403-22-050-531-30-49-300 | 298.30 |
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 401-18-037-534-81-31-000 | 262.56 |
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 403-22-050-531-30-31-000 | 262.56 |
| 12/06/2022            | November 2022 Utility Billing Printing/Folding, Envelopes | 401-18-037-534-81-49-300 | 298.32 |

Inv 89773 Total 1,682.62

59936 Total: 2,436.22

**mp - Minuteman Press Total:** 2,436.22

**monroecc - Monroe Correctional Complex Line Item Account**

59937      12/21/2022

Inv      MCC2210-1409

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/14/2022            | STORMPOND MAINTENANCE        | 403-22-050-531-45-48-000 | 369.65 |

Inv MCC2210-1409 Total 369.65

59937 Total: 369.65

**monroecc - Monroe Correctional Complex Total:** 369.65

**naegeli - Naegeli Deposition & Trial Line Item Account**

59938      12/21/2022

Inv      16165

| <u>Line Item Date</u> | <u>Line Item Description</u>                               | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------------------------|--------------------------|----------|
| 11/16/2022            | Yazici - Certified Transcripts of Piccin, Davis, and Craig | 001-04-004-515-31-41-000 | 1,580.50 |

Inv 16165 Total 1,580.50

Inv      16613

| <u>Line Item Date</u> | <u>Line Item Description</u>                                | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------------------------|--------------------------|----------|
| 11/16/2022            | Yazici - Deposition Transcripts of Piccin, Davis, and Craig | 001-04-004-515-31-41-000 | 2,465.50 |

Inv 16613 Total 2,465.50

Inv      17545

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------|--------------------------|--------|
| 12/02/2022            | Gutzler Arbitration Cancellation Fee | 001-08-009-521-10-41-104 | 380.00 |

Inv 17545 Total 380.00

59938 Total:

4,426.00

**naegeli - Naegeli Deposition & Trial Total:**

4,426.00

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

59939      12/21/2022

Inv      968025

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Fleet: Pins                  | 501-23-051-548-68-31-301 | 101.75 |

|                  |        |
|------------------|--------|
| Inv 968025 Total | 101.75 |
|------------------|--------|

Inv      968070

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Fleet: 27x2 Ratchet Straps   | 501-23-051-548-68-31-301 | 228.36 |

|                  |        |
|------------------|--------|
| Inv 968070 Total | 228.36 |
|------------------|--------|

Inv      968073

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Fleet: Pressure Washer Hose  | 501-23-051-548-68-31-301 | 106.34 |

|                  |        |
|------------------|--------|
| Inv 968073 Total | 106.34 |
|------------------|--------|

Inv      968378

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 10/31/2022            | Fleet: Flashlights           | 501-23-051-548-68-31-301 | 70.31 |

|                  |       |
|------------------|-------|
| Inv 968378 Total | 70.31 |
|------------------|-------|

Inv      968402

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------|--------------------------|-------|
| 10/31/2022            | Fleet: Spark Plugs, Fuel Filters | 501-23-051-548-68-31-301 | 24.33 |

|                  |       |
|------------------|-------|
| Inv 968402 Total | 24.33 |
|------------------|-------|

Inv      968403

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------|--------------------------|-------|
| 10/31/2022            | Fleet: Terminal Nut, Battery Brushes | 501-23-051-548-68-31-301 | 33.90 |

|                  |       |
|------------------|-------|
| Inv 968403 Total | 33.90 |
|------------------|-------|

Inv      968546

| <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------------------|--------------------------|-------|
| 11/01/2022            | Fleet: Industrial Batteries, Finepoint Markers | 501-23-051-548-68-31-301 | 48.40 |

|                  |       |
|------------------|-------|
| Inv 968546 Total | 48.40 |
|------------------|-------|

Inv      968628

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                       |                              |                          |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/02/2022            | Fleet: Shackle, Gas Can      | 501-23-051-548-68-31-301 | 161.54 |
| Inv 968628 Total      |                              |                          | 161.54 |
| Inv    968764         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/03/2022            | Fleet Parts                  | 501-23-051-548-68-31-301 | 76.79  |
| Inv 968764 Total      |                              |                          | 76.79  |
| Inv    968829         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/03/2022            | Fleet: Extension Cords       | 501-23-051-548-68-31-301 | 127.41 |
| Inv 968829 Total      |                              |                          | 127.41 |
| Inv    968904         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/04/2022            | Fleet Parts                  | 501-23-051-548-68-31-301 | 80.70  |
| Inv 968904 Total      |                              |                          | 80.70  |
| Inv    969389         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/08/2022            | Fleet: 5LB Bag of Rags       | 501-23-051-548-68-31-301 | 42.48  |
| Inv 969389 Total      |                              |                          | 42.48  |
| Inv    969437         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/08/2022            | Fleet: Battery, Core Deposit | 501-23-051-548-68-31-301 | 264.87 |
| Inv 969437 Total      |                              |                          | 264.87 |
| Inv    969619         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/09/2022            | Fleet: Snow Shovels          | 501-23-051-548-68-31-301 | 146.50 |
| Inv 969619 Total      |                              |                          | 146.50 |
| Inv    969674         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/10/2022            | Fleet Parts                  | 501-23-051-548-68-31-301 | 54.63  |
| Inv 969674 Total      |                              |                          | 54.63  |
| Inv    970511         |                              |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 11/17/2022            | Fleet Parts                  | 501-23-051-548-68-31-301 | 96.75  |
| Inv 970511 Total      |                              |                          | 96.75  |

Inv      970513

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/17/2022            | Fleet: Ice Melt 12LB Jugs    | 501-23-051-548-68-31-301 | 51.62 |

|                  |  |  |       |
|------------------|--|--|-------|
| Inv 970513 Total |  |  | 51.62 |
|------------------|--|--|-------|

Inv      970564

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/17/2022            | Fleet: Hardware              | 501-23-051-548-68-31-301 | 194.95 |

|                  |  |  |        |
|------------------|--|--|--------|
| Inv 970564 Total |  |  | 194.95 |
|------------------|--|--|--------|

|              |  |  |          |
|--------------|--|--|----------|
| 59939 Total: |  |  | 1,911.63 |
|--------------|--|--|----------|

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

1,911.63

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

59940      12/21/2022

Inv      963329

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/19/2022            | NFD Earth                    | 001-09-014-522-20-31-912 | 21.80 |

|                  |  |  |       |
|------------------|--|--|-------|
| Inv 963329 Total |  |  | 21.80 |
|------------------|--|--|-------|

Inv      968620

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------|--------------------------|-------|
| 11/02/2022            | Fluid to repair pump RR lift station | 402-20-040-535-80-31-300 | 31.59 |

|                  |  |  |       |
|------------------|--|--|-------|
| Inv 968620 Total |  |  | 31.59 |
|------------------|--|--|-------|

Inv      969534

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/09/2022            | Battery                      | 001-16-035-542-30-31-300 | 86.18 |

|                  |  |  |       |
|------------------|--|--|-------|
| Inv 969534 Total |  |  | 86.18 |
|------------------|--|--|-------|

|              |  |  |        |
|--------------|--|--|--------|
| 59940 Total: |  |  | 139.57 |
|--------------|--|--|--------|

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

139.57

**ncec - North Coast Electric Co. Line Item Account**

59941      12/21/2022

Inv      S0121790228.001

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------|--------------------------|--------|
| 11/11/2022            | Pump Repair at RR Lift Station | 402-20-045-535-65-31-300 | 817.11 |

|                           |  |  |        |
|---------------------------|--|--|--------|
| Inv S0121790228.001 Total |  |  | 817.11 |
|---------------------------|--|--|--------|

Inv S012225655.001

| <u>Line Item Date</u>    | <u>Line Item Description</u>    | <u>Line Item Account</u> |      |
|--------------------------|---------------------------------|--------------------------|------|
| 11/30/2022               | Service Charge for Late Payment | 402-20-040-535-80-31-300 | 8.75 |
| Inv S012225655.001 Total |                                 |                          | 8.75 |

59941 Total: 825.86

nccc - North Coast Electric Co. Total:

825.86

## nwcascad - Northwest Cascade Line Item Account

59942 12/21/2022

Inv I0034936

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------------------|--------------------------|-----------|
| 12/07/2022            | LS #1 Force Main Imp - Billing #1 thru 11/30 | 417-13-414-594-35-63-000 | 33,144.03 |
| Inv I0034936 Total    |                                              |                          | 33,144.03 |

59942 Total: 33,144.03

nwcascad - Northwest Cascade Total:

33,144.03

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

59943 12/21/2022

Inv 29017

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |           |
|-----------------------|-----------------------------------|--------------------------|-----------|
| 12/16/2022            | Sandy Cove Design thru 11/30/2022 | 417-13-406-594-31-41-060 | 21,740.00 |
| Inv 29017 Total       |                                   |                          | 21,740.00 |

59943 Total: 21,740.00

nhc - Northwest Hydraulic Consultants, Inc Total:

21,740.00

## OFCA - NORTHWEST LEADERSHIP SEMINAR Line Item Account

59944 12/21/2022

Inv 00270

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/29/2022            | Leadership Seminar           | 001-09-014-522-45-43-000 | 395.00 |
| Inv 00270 Total       |                              |                          | 395.00 |

59944 Total: 395.00

OFCA - NORTHWEST LEADERSHIP SEMINAR Total:

395.00

**nwr - Northwest Railway Museum Line Item Account**

59945      12/21/2022

Inv      12122022-1

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------|--------------------------|-----------|
| 12/12/2022            | NW RR Museum Marketing Agreement | 110-26-112-557-30-41-000 | 33,000.00 |

|                      |  |  |           |
|----------------------|--|--|-----------|
| Inv 12122022-1 Total |  |  | 33,000.00 |
|----------------------|--|--|-----------|

Inv      13122022-1

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------------|--------------------------|-----------|
| 12/13/2022            | NW RR Museum Train Shed Exhibit Agreement | 110-26-118-557-30-41-000 | 16,000.00 |

|                      |  |  |           |
|----------------------|--|--|-----------|
| Inv 13122022-1 Total |  |  | 16,000.00 |
|----------------------|--|--|-----------|

Inv      14122022-1

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------|--------------------------|----------|
| 12/14/2022            | NW RR Museum Snoqualmie Days Agreement | 110-26-112-557-30-41-000 | 5,000.00 |

|                      |  |  |          |
|----------------------|--|--|----------|
| Inv 14122022-1 Total |  |  | 5,000.00 |
|----------------------|--|--|----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 59945 Total: |  |  | 54,000.00 |
|--------------|--|--|-----------|

**nwr - Northwest Railway Museum Total:**

54,000.00

**nortonll - NortonLifeLock Line Item Account**

59946      12/21/2022

Inv      COS0010

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/15/2022            | September Memberships        | 001-06-075-518-10-49-200 | 227.15 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv COS0010 Total |  |  | 227.15 |
|-------------------|--|--|--------|

Inv      COS0011

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/15/2022            | Norton LifeLock Services     | 001-06-075-518-10-49-200 | 227.15 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv COS0011 Total |  |  | 227.15 |
|-------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 59946 Total: |  |  | 454.30 |
|--------------|--|--|--------|

**nortonll - NortonLifeLock Total:**

454.30

**orkin - ORKIN Line Item Account**

59947      12/21/2022

Inv      235670829

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/08/2022            | Rodent Control               | 402-20-040-535-80-48-200 | 199.29 |

|                     |  |  |        |
|---------------------|--|--|--------|
| Inv 235670829 Total |  |  | 199.29 |
|---------------------|--|--|--------|

---

59947 Total: 199.29

---

orkin - ORKIN Total: 199.29

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

59948      12/21/2022

Inv      000112200212

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |           |
|-----------------------|--------------------------------------|--------------------------|-----------|
| 11/14/2022            | Town Center Ph 3 Design thru 11/4/22 | 310-17-506-595-30-41-060 | 19,402.34 |

Inv 000112200212 Total 19,402.34

Inv      000112200369

| <u>Line Item Date</u> | <u>Line Item Description</u>                      | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------------|--------------------------|----------|
| 11/18/2022            | S14 Sensitive Areas Review Appl Matls & Proj Mgmt | 130-14-031-558-60-41-080 | 1,892.00 |

Inv 000112200369 Total 1,892.00

Inv      000122200119

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------|--------------------------|----------|
| 12/12/2022            | Kimball Ck Bridges- 1 Svcs thru 12/2/2022 | 310-17-508-595-50-41-000 | 6,140.00 |

Inv 000122200119 Total 6,140.00

Inv      000122200121

| <u>Line Item Date</u> | <u>Line Item Description</u>                                  | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------------------------|--------------------------|----------|
| 12/12/2022            | Snoq Trails Bridges & Boardwalks - Prof'l Svcs thru 12/2/2022 | 303-12-601-594-76-63-000 | 1,503.25 |

Inv 000122200121 Total 1,503.25

Inv      000122200209

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------|--------------------------|-----------|
| 12/13/2022            | Town Center Ph 3 Design Services | 310-17-506-595-30-41-060 | 52,979.95 |

Inv 000122200209 Total 52,979.95

Inv      102200188

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------|--------------------------|-----------|
| 10/14/2022            | Town Center Ph 3 Design Services | 310-17-506-595-30-41-060 | 40,001.11 |

Inv 102200188 Total 40,001.11

---

59948 Total: 121,918.65

---

otak - Otak, Inc. Total: 121,918.65

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

59949      12/21/2022



Inv      752661

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Copier's Image Contract x6   | 511-25-054-518-50-45-200 | 810.58 |
| Inv 752661 Total      |                              |                          | 810.58 |

59949 Total:

810.58

**poa-or - Pacific Office Automation (OR) Total:**

810.58

**pacplant - Pacific Plants, Inc. Line Item Account**

59950      12/21/2022

Inv      97235

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/13/2022            | Downtown Street Trees        | 417-13-471-594-31-48-155 | 1,600.83 |
| Inv 97235 Total       |                              |                          | 1,600.83 |

59950 Total:

1,600.83

**pacplant - Pacific Plants, Inc. Total:**

1,600.83

**PACS - PACIFIC STUDIOS Line Item Account**

59951      12/21/2022

Inv      6480

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------|--------------------------|--------|
| 12/02/2022            | SNOQUALMIE WINTER LIGHTS - SOUND SYSTEM | 001-28-057-573-90-41-000 | 800.00 |
| Inv 6480 Total        |                                         |                          | 800.00 |

59951 Total:

800.00

**PACS - PACIFIC STUDIOS Total:**

800.00

**paramet - Parametrix Line Item Account**

59952      12/21/2022

Inv      40894

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------------|--------------------------|-----------|
| 12/12/2022            | 384th Sewer/Sidewalk Design thru 11/26/22 | 417-13-416-594-35-41-060 | 41,650.23 |
| Inv 40894 Total       |                                           |                          | 41,650.23 |

59952 Total:

41,650.23

**paramet - Parametrix Total:**

41,650.23

**perfsys - Performance Systems Integration, LLC Line Item Account**

59953 12/21/2022

Inv 12494972

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------|--------------------------|--------|
| 12/08/2022            | Fire Extinguisher Annual Service and Maintenance | 510-24-053-518-20-48-000 | 119.80 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 12494972 Total |  |  | 119.80 |
|--------------------|--|--|--------|

Inv 12495034

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------|--------------------------|--------|
| 12/08/2022            | Fire Extinguisher Annual Service and Maintenance | 510-24-053-518-20-48-000 | 514.99 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 12495034 Total |  |  | 514.99 |
|--------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 59953 Total: |  |  | 634.79 |
|--------------|--|--|--------|

**perfsys - Performance Systems Integration, LLC Total:**

634.79

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

59954 12/21/2022

Inv 20160013.0300-3

| <u>Line Item Date</u> | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------------------------------|--------------------------|--------|
| 11/07/2022            | Response to Inquiry - Parking Restrictions/New Traffic Alignment | 417-13-401-594-31-41-060 | 215.00 |

|                           |  |  |        |
|---------------------------|--|--|--------|
| Inv 20160013.0300-3 Total |  |  | 215.00 |
|---------------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 59954 Total: |  |  | 215.00 |
|--------------|--|--|--------|

**pei - PERTEET ENGINEERING INC Total:**

215.00

**plattes - Platt 135890 Line Item Account**

59955 12/21/2022

Inv 3K22714

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/03/2022            | 4-PIN LED Lamps              | 001-12-028-576-80-31-300 | 266.55 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv 3K22714 Total |  |  | 266.55 |
|-------------------|--|--|--------|

Inv 3L48573

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------|--------------------------|--------|
| 11/18/2022            | Electrical and Irrigation Repairs | 001-12-028-576-80-31-300 | 147.08 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv 3L48573 Total |  |  | 147.08 |
|-------------------|--|--|--------|

Inv 3L94329

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 11/23/2022            | Locking Plug 50A 125/250V, Locking Connector 50A 125/250V | 001-12-028-576-80-31-300 | 267.62 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv 3L94329 Total |  |  | 267.62 |
|-------------------|--|--|--------|

---

59955 Total: 681.25

---

plattes - Platt 135890 Total: 681.25**pre-empl - Pre-Employ.com Line Item Account**

59956      12/21/2022

Inv      359141

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | Background Investigation     | 001-09-014-522-10-41-000 | 14.90 |

Inv 359141 Total 14.90

---

59956 Total: 14.90

---

pre-empl - Pre-Employ.com Total: 14.90**premierm - Premier Media Group Line Item Account**

59957      12/21/2022

Inv      2022ci-3267

| <u>Line Item Date</u> | <u>Line Item Description</u>                                | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------------------------|--------------------------|----------|
| 12/01/2022            | 425 December Print Ad and E-News - Snoqualmie Winter Lights | 130-14-066-558-70-41-000 | 2,095.00 |

Inv 2022ci-3267 Total 2,095.00

---

59957 Total: 2,095.00

---

premierm - Premier Media Group Total: 2,095.00**PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account**

59958      12/21/2022

Inv      INV110288

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/07/2022            | Lift Station GPS             | 402-20-040-535-50-31-820 | 97.66 |

Inv INV110288 Total 97.66

---

59958 Total: 97.66

---

PREM - PREMIER WIRELESS SOLUTIONS, LLC Total: 97.66**prideele - Pride Electric Inc. Line Item Account**

59959      12/21/2022

Inv      430150

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/29/2022            | Receptacle Repair Downtown   | 001-12-028-576-80-48-000 | 561.47 |

|                  |        |
|------------------|--------|
| Inv 430150 Total | 561.47 |
|------------------|--------|

|            |  |
|------------|--|
| Inv 430174 |  |
|------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/08/2022            | Replacing GFCT's Downtown    | 001-12-028-576-80-48-000 | 634.28 |

|                  |        |
|------------------|--------|
| Inv 430174 Total | 634.28 |
|------------------|--------|

|            |  |
|------------|--|
| Inv 430183 |  |
|------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/07/2022            | Generator Electrical Repair  | 501-23-051-548-68-48-000 | 351.94 |

|                  |        |
|------------------|--------|
| Inv 430183 Total | 351.94 |
|------------------|--------|

|              |          |
|--------------|----------|
| 59959 Total: | 1,547.69 |
|--------------|----------|

|                                              |          |
|----------------------------------------------|----------|
| <b>prideele - Pride Electric Inc. Total:</b> | 1,547.69 |
|----------------------------------------------|----------|

**pstest - Public Safety Testing Line Item Account**

|       |            |
|-------|------------|
| 59960 | 12/21/2022 |
|-------|------------|

|                |  |
|----------------|--|
| Inv PSTI22-367 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------|--------------------------|----------|
| 11/23/2022            | Police Candidate Backgrounds - Canaday, Mills | 001-08-009-521-10-49-200 | 1,468.10 |

|                      |          |
|----------------------|----------|
| Inv PSTI22-367 Total | 1,468.10 |
|----------------------|----------|

|              |          |
|--------------|----------|
| 59960 Total: | 1,468.10 |
|--------------|----------|

|                                              |          |
|----------------------------------------------|----------|
| <b>pstest - Public Safety Testing Total:</b> | 1,468.10 |
|----------------------------------------------|----------|

**pscaca - Puget Sound Clean Air Agency Line Item Account**

|       |            |
|-------|------------|
| 59961 | 12/21/2022 |
|-------|------------|

|              |  |
|--------------|--|
| Inv 20230443 |  |
|--------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------|--------------------------|----------|
| 11/19/2022            | Equipment DI Water Maintenance | 402-20-040-535-55-48-000 | 1,150.00 |

|                    |          |
|--------------------|----------|
| Inv 20230443 Total | 1,150.00 |
|--------------------|----------|

|              |          |
|--------------|----------|
| 59961 Total: | 1,150.00 |
|--------------|----------|

|                                                     |          |
|-----------------------------------------------------|----------|
| <b>pscaca - Puget Sound Clean Air Agency Total:</b> | 1,150.00 |
|-----------------------------------------------------|----------|

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

|       |            |
|-------|------------|
| 59962 | 12/21/2022 |
|-------|------------|

|                  |  |
|------------------|--|
| Inv 200011257959 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|            |                           |                          |          |
|------------|---------------------------|--------------------------|----------|
| 12/23/2022 | Electricity and Gas - FD  | 001-09-014-522-50-47-100 | 2,371.56 |
| 12/23/2022 | Electricity and Gas - EOC | 001-10-017-525-60-47-100 | 263.51   |

|                        |  |  |          |
|------------------------|--|--|----------|
| Inv 200011257959 Total |  |  | 2,635.07 |
|------------------------|--|--|----------|

Inv 220026943807

|                       |                               |                          |       |
|-----------------------|-------------------------------|--------------------------|-------|
| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |       |
| 12/14/2022            | Electricity - Street Lighting | 001-16-035-542-63-47-100 | 29.81 |

|                        |  |  |       |
|------------------------|--|--|-------|
| Inv 220026943807 Total |  |  | 29.81 |
|------------------------|--|--|-------|

Inv 300000007124

|                       |                              |                          |       |
|-----------------------|------------------------------|--------------------------|-------|
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
| 12/09/2022            | Electricity and Gas          | 402-20-045-535-65-47-100 | 67.96 |

|                        |  |  |       |
|------------------------|--|--|-------|
| Inv 300000007124 Total |  |  | 67.96 |
|------------------------|--|--|-------|

Inv 300000007355

|                       |                              |                          |          |
|-----------------------|------------------------------|--------------------------|----------|
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/09/2022            | Electricity and Gas          | 001-12-028-576-80-47-100 | 4,164.53 |

|                        |  |  |          |
|------------------------|--|--|----------|
| Inv 300000007355 Total |  |  | 4,164.53 |
|------------------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 59962 Total: |  |  | 6,897.37 |
|--------------|--|--|----------|

**pse - Puget Sound Energy Total:**

6,897.37

**quad - Quadrant Homes Line Item Account**

59963 12/21/2022

Inv OHLU-10-26-22

|                       |                                  |                          |          |
|-----------------------|----------------------------------|--------------------------|----------|
| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
| 11/15/2022            | Latecomer Fee; Parcel 3124089060 | 402-13-000-589-30-50-351 | 395.56   |
| 11/15/2022            | Latecomer Fee; Parcel 3124089060 | 402-13-000-589-30-50-352 | 3,529.00 |

|                         |  |  |          |
|-------------------------|--|--|----------|
| Inv OHLU-10-26-22 Total |  |  | 3,924.56 |
|-------------------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 59963 Total: |  |  | 3,924.56 |
|--------------|--|--|----------|

**quad - Quadrant Homes Total:**

3,924.56

**rh2 - RH2 Engineering, Inc. Line Item Account**

59964 12/21/2022

Inv 88390

|                       |                              |                          |          |
|-----------------------|------------------------------|--------------------------|----------|
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 11/17/2022            | SCADA Programming            | 402-20-040-535-50-48-000 | 6,424.71 |

|                 |  |  |          |
|-----------------|--|--|----------|
| Inv 88390 Total |  |  | 6,424.71 |
|-----------------|--|--|----------|

Inv      88716

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/08/2022            | Operational Support          | 402-20-019-535-10-41-000 | 7,657.13 |
| Inv 88716 Total       |                              |                          | 7,657.13 |

59964 Total:

14,081.84

**rh2 - RH2 Engineering, Inc. Total:**

14,081.84

**ROBEL - ROBEL, JEFF Line Item Account**

59965      12/21/2022

Inv      VLF REFUND 2022

| <u>Line Item Date</u>     | <u>Line Item Description</u>    | <u>Line Item Account</u> |       |
|---------------------------|---------------------------------|--------------------------|-------|
| 12/07/2022                | VEHICLE LICENSE FEE REFUND 2022 | 310-00-000-317-60-00-000 | 20.00 |
| Inv VLF REFUND 2022 Total |                                 |                          | 20.00 |

59965 Total:

20.00

**ROBEL - ROBEL, JEFF Total:**

20.00

**roberth - Robert Half Line Item Account**

59966      12/21/2022

Inv      6104736

| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------|--------------------------|----------|
| 11/09/2022            | Temporary Staffing - CD's Week Ending 11/4/22 | 130-14-031-558-60-41-190 | 1,828.00 |
| Inv 6104736 Total     |                                               |                          | 1,828.00 |

Inv      61090974

| <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------------|--------------------------|----------|
| 11/17/2022            | Temporary Staffing - CD's Week Ending 11/11/22 | 130-14-031-558-60-41-190 | 1,439.55 |
| Inv 61090974 Total    |                                                |                          | 1,439.55 |

Inv      61199052

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | IT: Contract Worker          | 502-11-023-518-88-41-190 | 1,608.75 |
| Inv 61199052 Total    |                              |                          | 1,608.75 |

Inv      61199054

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | IT: Contract Worker          | 502-11-023-594-18-41-190 | 3,600.00 |
| Inv 61199054 Total    |                              |                          | 3,600.00 |

Inv 61216814

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/12/2022            | Finance: Contract Worker     | 001-06-007-514-23-41-190 | 1,889.50 |

Inv 61216814 Total 1,889.50

Inv 61238089

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/14/2022            | IT: Contract Worker          | 502-11-023-594-18-41-190 | 3,600.00 |

Inv 61238089 Total 3,600.00

Inv 61238099

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/14/2022            | IT: Contract Worker          | 502-11-020-518-88-41-190 | 1,127.50 |

Inv 61238099 Total 1,127.50

59966 Total: 15,093.30

roberth - Robert Half Total:

15,093.30

seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301

59967 12/21/2022

Inv S5-7743266

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/08/2022            | Wiper Replacements           | 501-23-051-548-68-31-301 | 145.17 |

Inv S5-7743266 Total 145.17

59967 Total: 145.17

seaauto - Seattle Automotive Distributing Total:

145.17

smartshe - Smartsheet Inc. Line Item Account

59968 12/21/2022

Inv INV1076639

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/02/2022            | IT: Smartsheets Renewal x3   | 502-11-021-518-88-48-860 | 980.10 |

Inv INV1076639 Total 980.10

59968 Total: 980.10

smartshe - Smartsheet Inc. Total:

980.10

snoq tr - Snoqualmie Indian Tribe Line Item Account

59969 12/21/2022

Inv OHLU-10-26-22

| Line Item Date | Line Item Description            | Line Item Account        |          |
|----------------|----------------------------------|--------------------------|----------|
| 11/15/2022     | Latecomer Fee; Parcel 3124089060 | 402-13-000-589-30-50-354 | 5,999.99 |

|                         |  |  |          |
|-------------------------|--|--|----------|
| Inv OHLU-10-26-22 Total |  |  | 5,999.99 |
|-------------------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 59969 Total: |  |  | 5,999.99 |
|--------------|--|--|----------|

## snoq tr - Snoqualmie Indian Tribe Total:

5,999.99

## snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account

59970 12/21/2022

Inv 2240

| Line Item Date | Line Item Description                               | Line Item Account        |          |
|----------------|-----------------------------------------------------|--------------------------|----------|
| 12/08/2022     | Port Tourism Grant matching funds- Outdoor Magazine | 130-14-066-558-70-41-000 | 2,500.00 |

|                |  |  |          |
|----------------|--|--|----------|
| Inv 2240 Total |  |  | 2,500.00 |
|----------------|--|--|----------|

Inv 5224

| Line Item Date | Line Item Description           | Line Item Account        |        |
|----------------|---------------------------------|--------------------------|--------|
| 12/05/2022     | Annual Chamber of Commerce Dues | 001-13-000-518-90-49-256 | 775.00 |

|                |  |  |        |
|----------------|--|--|--------|
| Inv 5224 Total |  |  | 775.00 |
|----------------|--|--|--------|

|              |  |  |          |
|--------------|--|--|----------|
| 59970 Total: |  |  | 3,275.00 |
|--------------|--|--|----------|

## snoq vc - Snoqualmie Valley Chamber of Commerce Total:

3,275.00

## snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100

59971 12/21/2022

Inv 7466

| Line Item Date | Line Item Description     | Line Item Account        |           |
|----------------|---------------------------|--------------------------|-----------|
| 12/08/2022     | Fleet and NB Police Fuel  | 501-23-051-548-68-32-100 | 14,324.59 |
| 12/08/2022     | NB Police Gas/Diesel Fuel | 014-08-012-521-22-32-100 | 3,609.82  |

|                |  |  |           |
|----------------|--|--|-----------|
| Inv 7466 Total |  |  | 17,934.41 |
|----------------|--|--|-----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 59971 Total: |  |  | 17,934.41 |
|--------------|--|--|-----------|

## snoq vs - Snoqualmie Valley School Dist. #410 Total:

17,934.41

## score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

59972 12/21/2022

Inv 6497

| Line Item Date | Line Item Description | Line Item Account        |        |
|----------------|-----------------------|--------------------------|--------|
| 12/07/2022     | Hospital Transport    | 001-08-009-523-60-41-504 | 455.00 |



|                |        |
|----------------|--------|
| Inv 6497 Total | 455.00 |
|----------------|--------|

|              |        |
|--------------|--------|
| 59972 Total: | 455.00 |
|--------------|--------|

|                                          |        |
|------------------------------------------|--------|
| score - South Correctional Entity Total: | 455.00 |
|------------------------------------------|--------|

**DNR - STATE DEPT OF NATURAL RESOURCES Line Item Account**

59973      12/21/2022

Inv      18021824

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/17/2022            | Fire Cache Supplies          | 001-09-014-522-50-35-900 | 1,945.06 |

|                    |          |
|--------------------|----------|
| Inv 18021824 Total | 1,945.06 |
|--------------------|----------|

|              |          |
|--------------|----------|
| 59973 Total: | 1,945.06 |
|--------------|----------|

|                                              |          |
|----------------------------------------------|----------|
| DNR - STATE DEPT OF NATURAL RESOURCES Total: | 1,945.06 |
|----------------------------------------------|----------|

**steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000**

59974      12/21/2022

Inv      3006269654

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | On-call monthly service      | 001-09-014-522-10-49-200 | 10.36 |

|                      |       |
|----------------------|-------|
| Inv 3006269654 Total | 10.36 |
|----------------------|-------|

|              |       |
|--------------|-------|
| 59974 Total: | 10.36 |
|--------------|-------|

|                                         |       |
|-----------------------------------------|-------|
| steri fd - Stericycle, Inc. (FD) Total: | 10.36 |
|-----------------------------------------|-------|

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

59975      12/21/2022

Inv      3006269553

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2022            | Sharps Container Disposal    | 001-08-009-521-22-41-000 | 10.36 |

|                      |       |
|----------------------|-------|
| Inv 3006269553 Total | 10.36 |
|----------------------|-------|

|              |       |
|--------------|-------|
| 59975 Total: | 10.36 |
|--------------|-------|

|                                         |       |
|-----------------------------------------|-------|
| stericyc - Stericycle, Inc. (PD) Total: | 10.36 |
|-----------------------------------------|-------|

**Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130**

59976      12/21/2022

Inv      141475

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
|-----------------------|------------------------------|--------------------------|
|-----------------------|------------------------------|--------------------------|

|                                                                                       |                                           |                          |           |
|---------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-----------|
| 11/18/2022                                                                            | Legal Advice re Teamsters                 | 001-13-117-518-10-41-130 | 1,995.00  |
| Inv 141475 Total                                                                      |                                           |                          | 1,995.00  |
| Inv 141476                                                                            |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 11/18/2022                                                                            | Legal Advice re Teamsters                 | 001-13-117-518-10-41-130 | 980.00    |
| Inv 141476 Total                                                                      |                                           |                          | 980.00    |
| Inv 141503                                                                            |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 11/18/2022                                                                            | Ridout Arbitration Outside Legal Services | 001-08-009-521-10-41-104 | 12,845.00 |
| Inv 141503 Total                                                                      |                                           |                          | 12,845.00 |
| 59976 Total:                                                                          |                                           |                          | 15,820.00 |
| <b>Summlg - Summit Law Group Total:</b>                                               |                                           |                          | 15,820.00 |
| <b>sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090</b> |                                           |                          |           |
| 59977                                                                                 | 12/21/2022                                |                          |           |
| Inv 20222416                                                                          |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 12/06/2022                                                                            | EMS Billing for October                   | 001-09-014-522-70-41-090 | 771.46    |
| Inv 20222416 Total                                                                    |                                           |                          | 771.46    |
| 59977 Total:                                                                          |                                           |                          | 771.46    |
| <b>sysdesig - Systems Design West, LLC Total:</b>                                     |                                           |                          | 771.46    |
| <b>tenelco - Tenelco Inc. Line Item Account</b>                                       |                                           |                          |           |
| 59978                                                                                 | 12/21/2022                                |                          |           |
| Inv 84595                                                                             |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 11/01/2022                                                                            | BUF Haul                                  | 402-20-040-535-55-48-000 | 2,489.88  |
| Inv 84595 Total                                                                       |                                           |                          | 2,489.88  |
| Inv 84802                                                                             |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 11/14/2022                                                                            | BUF Haul                                  | 402-20-040-535-55-48-000 | 2,505.07  |
| Inv 84802 Total                                                                       |                                           |                          | 2,505.07  |
| Inv 84950                                                                             |                                           |                          |           |
| <u>Line Item Date</u>                                                                 | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 11/22/2022                                                                            | BUF Haul                                  | 402-20-040-535-55-48-000 | 2,491.33  |

|                 |          |
|-----------------|----------|
| Inv 84950 Total | 2,491.33 |
|-----------------|----------|

|              |          |
|--------------|----------|
| 59978 Total: | 7,486.28 |
|--------------|----------|

|                               |          |
|-------------------------------|----------|
| tenelco - Tenelco Inc. Total: | 7,486.28 |
|-------------------------------|----------|

**ttkcm - Tetra Tech Inc. Line Item Account**

59979      12/21/2022

Inv      51995776

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/08/2022            | EMPG Grant Prof. Services    | 001-10-017-525-60-41-000 | 6,032.55 |

|                    |          |
|--------------------|----------|
| Inv 51995776 Total | 6,032.55 |
|--------------------|----------|

|              |          |
|--------------|----------|
| 59979 Total: | 6,032.55 |
|--------------|----------|

|                                |          |
|--------------------------------|----------|
| ttkcm - Tetra Tech Inc. Total: | 6,032.55 |
|--------------------------------|----------|

**cl llc - The Complete Line LLC Line Item Account 511-25-054-518-50-45-200**

59980      12/21/2022

Inv      230494

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | Plotter ink and paper        | 511-25-054-518-50-45-200 | 1,026.93 |

|                  |          |
|------------------|----------|
| Inv 230494 Total | 1,026.93 |
|------------------|----------|

|              |          |
|--------------|----------|
| 59980 Total: | 1,026.93 |
|--------------|----------|

|                                       |          |
|---------------------------------------|----------|
| cl llc - The Complete Line LLC Total: | 1,026.93 |
|---------------------------------------|----------|

**tpwi - The Part Works, Inc. Line Item Account**

59981      12/21/2022

Inv      INV87039

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------------|--------------------------|--------|
| 11/16/2022            | Flushing Mechanism Parts Repair - Carmichael | 001-12-028-576-80-31-300 | 344.70 |

|                    |        |
|--------------------|--------|
| Inv INV87039 Total | 344.70 |
|--------------------|--------|

Inv      INV87203

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------------|--------------------------|-------|
| 11/21/2022            | Flushing mechanism parts repair - Carmichael | 001-12-028-576-80-31-300 | 62.20 |

|                    |       |
|--------------------|-------|
| Inv INV87203 Total | 62.20 |
|--------------------|-------|

|              |        |
|--------------|--------|
| 59981 Total: | 406.90 |
|--------------|--------|

## tpwi - The Part Works, Inc. Total:

406.90

## seatimes - The Seattle Times Line Item Account

59982 12/21/2022

Inv 44005

| Line Item Date | Line Item Description                       | Line Item Account        |        |
|----------------|---------------------------------------------|--------------------------|--------|
| 11/30/2022     | Call for Bids - Kimball Ck Lift Station Imp | 417-13-451-594-34-41-390 | 588.72 |

|                 |  |  |        |
|-----------------|--|--|--------|
| Inv 44005 Total |  |  | 588.72 |
|-----------------|--|--|--------|

Inv 45194

| Line Item Date | Line Item Description         | Line Item Account        |       |
|----------------|-------------------------------|--------------------------|-------|
| 12/05/2022     | Ordinance Summary - ORD #1267 | 001-05-005-514-20-41-330 | 49.06 |

|                 |  |  |       |
|-----------------|--|--|-------|
| Inv 45194 Total |  |  | 49.06 |
|-----------------|--|--|-------|

Inv 45195

| Line Item Date | Line Item Description         | Line Item Account        |       |
|----------------|-------------------------------|--------------------------|-------|
| 12/05/2022     | Ordinance Summary - ORD #1268 | 001-05-005-514-20-41-330 | 69.13 |

|                 |  |  |       |
|-----------------|--|--|-------|
| Inv 45195 Total |  |  | 69.13 |
|-----------------|--|--|-------|

Inv 45916

| Line Item Date | Line Item Description         | Line Item Account        |       |
|----------------|-------------------------------|--------------------------|-------|
| 12/05/2022     | Ordinance Summary - ORD #1270 | 001-05-005-514-20-41-330 | 66.90 |

|                 |  |  |       |
|-----------------|--|--|-------|
| Inv 45916 Total |  |  | 66.90 |
|-----------------|--|--|-------|

59982 Total:

773.81

## seatimes - The Seattle Times Total:

773.81

## twwp - The Workwear Place Line Item Account

59983 12/21/2022

Inv 2106

| Line Item Date | Line Item Description                    | Line Item Account        |        |
|----------------|------------------------------------------|--------------------------|--------|
| 10/31/2022     | October High Visibility Jacket Purchases | 417-13-200-594-34-23-100 | 351.74 |

|                |  |  |        |
|----------------|--|--|--------|
| Inv 2106 Total |  |  | 351.74 |
|----------------|--|--|--------|

Inv 2140

| Line Item Date | Line Item Description                    | Line Item Account        |       |
|----------------|------------------------------------------|--------------------------|-------|
| 11/18/2022     | Union Clothing Allowance - Kevin Friesen | 001-12-028-576-80-23-100 | 69.33 |

|                |  |  |       |
|----------------|--|--|-------|
| Inv 2140 Total |  |  | 69.33 |
|----------------|--|--|-------|

Inv 2147

| Line Item Date | Line Item Description                    | Line Item Account        |        |
|----------------|------------------------------------------|--------------------------|--------|
| 11/22/2022     | Union Clothing Allowance - Kevin Friesen | 001-12-028-576-80-23-100 | 320.90 |

|                |        |
|----------------|--------|
| Inv 2147 Total | 320.90 |
|----------------|--------|

|          |  |
|----------|--|
| Inv 2155 |  |
|----------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |       |
|-----------------------|-----------------------------------------|--------------------------|-------|
| 11/27/2022            | Union Clothing Allowance - Jorge Orozco | 001-12-028-576-80-23-100 | 93.10 |

|                |       |
|----------------|-------|
| Inv 2155 Total | 93.10 |
|----------------|-------|

|          |  |
|----------|--|
| Inv 2170 |  |
|----------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------|--------------------------|--------|
| 12/06/2022            | Union Clothing Allowance - Justin Ren | 001-12-028-576-80-23-100 | 749.66 |

|                |        |
|----------------|--------|
| Inv 2170 Total | 749.66 |
|----------------|--------|

|              |          |
|--------------|----------|
| 59983 Total: | 1,584.73 |
|--------------|----------|

|                                         |          |
|-----------------------------------------|----------|
| <b>twwp - The Workwear Place Total:</b> | 1,584.73 |
|-----------------------------------------|----------|

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

|       |            |
|-------|------------|
| 59984 | 12/21/2022 |
|-------|------------|

|               |  |
|---------------|--|
| Inv 847255032 |  |
|---------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------|--------------------------|--------|
| 11/01/2022            | Nov Subscr WestLaw - Legal Research - Acct: 1000195318 | 001-04-004-515-31-49-200 | 708.26 |

|                     |        |
|---------------------|--------|
| Inv 847255032 Total | 708.26 |
|---------------------|--------|

|              |        |
|--------------|--------|
| 59984 Total: | 708.26 |
|--------------|--------|

|                                                             |        |
|-------------------------------------------------------------|--------|
| <b>westpay - Thomson Reuters - West Pymt. Center Total:</b> | 708.26 |
|-------------------------------------------------------------|--------|

**uline - Uline Line Item Account**

|       |            |
|-------|------------|
| 59985 | 12/21/2022 |
|-------|------------|

|               |  |
|---------------|--|
| Inv 156934477 |  |
|---------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/28/2022            | Janitorial Supplies          | 001-12-028-576-80-31-300 | 2,159.56 |

|                     |          |
|---------------------|----------|
| Inv 156934477 Total | 2,159.56 |
|---------------------|----------|

|              |          |
|--------------|----------|
| 59985 Total: | 2,159.56 |
|--------------|----------|

|                             |          |
|-----------------------------|----------|
| <b>uline - Uline Total:</b> | 2,159.56 |
|-----------------------------|----------|

**unamcali - Una McAlinden Line Item Account**

|       |            |
|-------|------------|
| 59986 | 12/21/2022 |
|-------|------------|

|             |  |
|-------------|--|
| Inv Phase 1 |  |
|-------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                                                                                              |                                       |                          |          |
|----------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|----------|
| 11/18/2022                                                                                   | Community Center Engagement           | 001-01-001-513-10-41-000 | 2,500.00 |
| Inv Phase 1 Total                                                                            |                                       |                          | 2,500.00 |
| 59986 Total:                                                                                 |                                       |                          | 2,500.00 |
| unamcali - Una McAlinden Total:                                                              |                                       |                          | 2,500.00 |
| <b>vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100</b>               |                                       |                          |          |
| 59987                                                                                        | 12/21/2022                            |                          |          |
| Inv                                                                                          | 436330                                |                          |          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 11/15/2022                                                                                   | City Wastewater Property Rezone/Lease | 001-04-004-515-41-41-100 | 3,382.00 |
| Inv 436330 Total                                                                             |                                       |                          | 3,382.00 |
| Inv                                                                                          | 436755                                |                          |          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 12/09/2022                                                                                   | City Wastewater Property Rezone/Lease | 001-04-004-515-41-41-100 | 1,246.00 |
| Inv 436755 Total                                                                             |                                       |                          | 1,246.00 |
| 59987 Total:                                                                                 |                                       |                          | 4,628.00 |
| <b>vfg - Van Ness, Feldman, LLP Total:</b>                                                   |                                       |                          | 4,628.00 |
| <b>verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010</b> |                                       |                          |          |
| 59988                                                                                        | 12/21/2022                            |                          |          |
| Inv                                                                                          | 9921276782                            |                          |          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 11/23/2022                                                                                   | Machine to Machine Communication      | 402-20-040-535-50-48-000 | 315.45   |
| Inv 9921276782 Total                                                                         |                                       |                          | 315.45   |
| 59988 Total:                                                                                 |                                       |                          | 315.45   |
| <b>verizes - Verizon Wireless (Central Svcs.) Total:</b>                                     |                                       |                          | 315.45   |
| <b>waltost - Waltos, Trevor Line Item Account</b>                                            |                                       |                          |          |
| 59989                                                                                        | 12/21/2022                            |                          |          |
| Inv                                                                                          | 120322                                |                          |          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 12/03/2022                                                                                   | SANTA - SNOQUALMIE WINTER LIGHTS      | 001-28-057-573-90-41-000 | 350.00   |
| Inv 120322 Total                                                                             |                                       |                          | 350.00   |
| 59989 Total:                                                                                 |                                       |                          | 350.00   |

**waltost - Waltos, Trever Total:**

350.00

**wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000**

59990      12/21/2022

Inv      0261658-2677-2

| <u>Line Item Date</u>    | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
|--------------------------|-----------------------------------------|--------------------------|--------|
| 12/01/2022               | Roll-off Dumpster for Maintenance Needs | 402-20-040-535-50-48-000 | 149.02 |
| Inv 0261658-2677-2 Total |                                         |                          | 149.02 |

59990 Total:

149.02

**wastemgm - Waste Management - AS Payment Agent Total:**

149.02

**wlace - Westlake Ace Hardware Line Item Account**

59991      12/21/2022

Inv      B58514153

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------|--------------------------|--------|
| 11/07/2022            | Heaters, Chains and Locks for Restrooms | 001-12-028-576-80-31-300 | 234.08 |
| Inv B58514153 Total   |                                         |                          | 234.08 |

Inv      B59087/153

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------|--------------------------|-------|
| 11/08/2022            | Chains for heater in restrooms | 001-16-035-542-30-31-300 | 97.48 |
| Inv B59087/153 Total  |                                |                          | 97.48 |

Inv      B59088153

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------|--------------------------|-------|
| 11/08/2022            | Union Clothing Allowance - Ryan Barnet | 001-12-028-576-80-23-100 | 16.34 |
| Inv B59088153 Total   |                                        |                          | 16.34 |

Inv      B59090/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/08/2022            | Dog Park Bench Supplies      | 001-16-035-542-30-31-300 | 19.60 |
| Inv B59090/153 Total  |                              |                          | 19.60 |

Inv      B59337/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/08/2022            | Dog Park Bench Supplies      | 001-12-028-576-80-31-300 | 240.57 |
| Inv B59337/153 Total  |                              |                          | 240.57 |

Inv      B64739/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

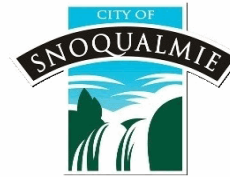
|                                                     |                              |                          |                        |
|-----------------------------------------------------|------------------------------|--------------------------|------------------------|
| 11/17/2022                                          | Hose Hanger for Lift Station | 402-20-045-535-65-31-300 | 22.57                  |
| Inv B64739/153 Total                                |                              |                          | 22.57                  |
| Inv    B67475/153                                   |                              |                          |                        |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |                        |
| 11/21/2022                                          | Timers for Christmas Lights  | 001-12-028-576-80-31-300 | 93.70                  |
| Inv B67475/153 Total                                |                              |                          | 93.70                  |
| Inv    B68816/153                                   |                              |                          |                        |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |                        |
| 11/23/2022                                          | U Bolts                      | 401-18-037-534-81-31-300 | 22.17                  |
| Inv B68816/153 Total                                |                              |                          | 22.17                  |
| 59991 Total:                                        |                              |                          | <hr/> 746.51           |
| <b>wlace - Westlake Ace Hardware Total:</b>         |                              |                          | <hr/> 746.51           |
| <b>wec - Wilbur-Ellis Company Line Item Account</b> |                              |                          |                        |
| 59992                                               | 12/21/2022                   |                          |                        |
| Inv    15447166                                     |                              |                          |                        |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |                        |
| 11/17/2022                                          | Pesticide Safety Coveralls   | 001-12-028-576-80-31-050 | 505.84                 |
| Inv 15447166 Total                                  |                              |                          | 505.84                 |
| 59992 Total:                                        |                              |                          | <hr/> 505.84           |
| <b>wec - Wilbur-Ellis Company Total:</b>            |                              |                          | <hr/> 505.84           |
| Total:                                              |                              |                          | <hr/> <hr/> 754,637.62 |



# Accounts Payable

## Blanket Voucher Approval Document

User: JKnutsen  
 Printed: 12/29/2022 - 3:22PM  
 Warrant Request Date: 12/29/2022  
 DAC Fund:



Batch: 00007.12.2022 - 12-29-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 13,552.62,  
 for claims warrants numbered 59993 through 59999 & dated 12-29-22.

| Line         | Claimant                             | Voucher No. | Amount      |
|--------------|--------------------------------------|-------------|-------------|
| 1            | Governmentjobs.com, Inc.             | 000059993   | 1,906.00    |
| 2            | KING COUNTY RECORDERS OFFICE         | 000059994   | 100.00      |
| 3            | Northwest Hydraulic Consultants, Inc | 000059995   | 206.25      |
| 4            | NortonLifeLock                       | 000059996   | 84.37       |
| 5            | Summit Law Group                     | 000059997   | 9,370.25    |
| 6            | Thomson Reuters - West Pymt. Center  | 000059998   | 708.25      |
| 7            | WA ST Treasurer                      | 000059999   | 1,177.50    |
| Page Total:  |                                      |             | \$13,552.62 |
| Grand Total: |                                      |             | \$13,552.62 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:11AM



Item 2.

| Check Number                                                                                 | Check Date                                                   | Amount                   |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------|
| <b>govjob - Governmentjobs.com, Inc. Line Item Account</b>                                   |                                                              |                          |
| 59993                                                                                        | 12/29/2022                                                   |                          |
| Inv 0006Z9                                                                                   |                                                              |                          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |
| 12/21/2022                                                                                   | Government Jobs Unlimited Subscription                       | 001-06-075-518-10-49-200 |
|                                                                                              |                                                              | 1,906.00                 |
| Inv 0006Z9 Total                                                                             |                                                              | 1,906.00                 |
| 59993 Total:                                                                                 |                                                              | 1,906.00                 |
| <b>govjob - Governmentjobs.com, Inc. Total:</b>                                              |                                                              | 1,906.00                 |
| <b>kc rec o - KING COUNTY RECORDERS OFFICE Line Item Account</b>                             |                                                              |                          |
| 59994                                                                                        | 12/29/2022                                                   |                          |
| Inv N/A                                                                                      |                                                              |                          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |
| 12/28/2022                                                                                   | Recording of Ord. No. 537 w/ King County - Out of Margin Fee | 001-04-004-515-31-41-101 |
|                                                                                              |                                                              | 100.00                   |
| Inv N/A Total                                                                                |                                                              | 100.00                   |
| 59994 Total:                                                                                 |                                                              | 100.00                   |
| <b>kc rec o - KING COUNTY RECORDERS OFFICE Total:</b>                                        |                                                              | 100.00                   |
| <b>nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080</b> |                                                              |                          |
| 59995                                                                                        | 12/29/2022                                                   |                          |
| Inv 21283.01-29054                                                                           |                                                              |                          |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |
| 12/22/2022                                                                                   | Northwest Railway Museum                                     | 130-14-032-558-60-41-040 |
|                                                                                              |                                                              | 206.25                   |
| Inv 21283.01-29054 Total                                                                     |                                                              | 206.25                   |
| 59995 Total:                                                                                 |                                                              | 206.25                   |
| <b>nhc - Northwest Hydraulic Consultants, Inc Total:</b>                                     |                                                              | 206.25                   |
| <b>nortonll - NortonLifeLock Line Item Account</b>                                           |                                                              |                          |
| 59996                                                                                        | 12/29/2022                                                   |                          |

Inv      COS0012

| <u>Line Item Date</u> | <u>Line Item Description</u>                    | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------------------|--------------------------|-------|
| 12/15/2022            | Norton Lifelock Memberships 12-1-22 to 12-31-22 | 001-06-075-518-10-49-200 | 84.37 |

|                   |       |
|-------------------|-------|
| Inv COS0012 Total | 84.37 |
|-------------------|-------|

|              |       |
|--------------|-------|
| 59996 Total: | 84.37 |
|--------------|-------|

|                                  |       |
|----------------------------------|-------|
| nortonll - NortonLifeLock Total: | 84.37 |
|----------------------------------|-------|

**Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130**

59997      12/29/2022

Inv      142059

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------|--------------------------|--------|
| 12/16/2022            | HR Legal Advice re Policy Handbook | 001-13-117-518-10-41-130 | 374.00 |

|                  |        |
|------------------|--------|
| Inv 142059 Total | 374.00 |
|------------------|--------|

Inv      142156

| <u>Line Item Date</u> | <u>Line Item Description</u>                          | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------------------|--------------------------|----------|
| 12/19/2022            | PD - Arbitration Fees - Ridout outside legal services | 001-08-009-521-10-41-104 | 8,996.25 |

|                  |          |
|------------------|----------|
| Inv 142156 Total | 8,996.25 |
|------------------|----------|

|              |          |
|--------------|----------|
| 59997 Total: | 9,370.25 |
|--------------|----------|

|                                  |          |
|----------------------------------|----------|
| Summlg - Summit Law Group Total: | 9,370.25 |
|----------------------------------|----------|

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

59998      12/29/2022

Inv      847426038

| <u>Line Item Date</u> | <u>Line Item Description</u>                         | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------------------|--------------------------|--------|
| 12/01/2022            | Westlaw Subscr Nov - Legal Research Acct: 1000195318 | 001-04-004-515-31-49-200 | 708.25 |

|                     |        |
|---------------------|--------|
| Inv 847426038 Total | 708.25 |
|---------------------|--------|

|              |        |
|--------------|--------|
| 59998 Total: | 708.25 |
|--------------|--------|

|                                                      |        |
|------------------------------------------------------|--------|
| westpay - Thomson Reuters - West Pymt. Center Total: | 708.25 |
|------------------------------------------------------|--------|

**wst - WA ST Treasurer Line Item Account**

59999      12/29/2022

Inv      BLDCD2022

| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------|--------------------------|----------|
| 12/28/2022            | Remit Bldg Code Fees for 2022 | 633-13-000-589-30-10-100 | 1,177.50 |

|                     |          |
|---------------------|----------|
| Inv BLDCD2022 Total | 1,177.50 |
|---------------------|----------|

|                                     |           |
|-------------------------------------|-----------|
| 59999 Total:                        | 1,177.50  |
| <b>wst - WA ST Treasurer Total:</b> | 1,177.50  |
| Total:                              | 13,552.62 |

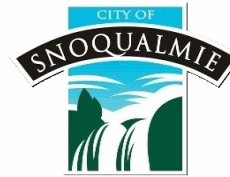
# Accounts Payable

#1

Item 2.

## Blanket Voucher Approval Document

User: TWood  
Printed: 01/05/2023 - 3:34PM  
Warrant Request Date: 1/5/2023  
DAC Fund:



Batch: 00001.01.2023 - 1-5-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1589.43,  
for claims warrants numbered 60013 through 60013 & dated 1-5-23.

| Line         | Claimant      | Voucher No. | Amount     |
|--------------|---------------|-------------|------------|
| 1            | US Postmaster | 000060013   | 1,589.43   |
| Page Total:  |               |             | \$1,589.43 |
| Grand Total: |               |             | \$1,589.43 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 7:58AM



Item 2.

| Check Number                                 | Check Date                         |                          |  | Amount   |
|----------------------------------------------|------------------------------------|--------------------------|--|----------|
| <b>usp - US Postmaster Line Item Account</b> |                                    |                          |  |          |
| 60013                                        | 01/05/2023                         |                          |  |          |
| Inv                                          | 12-22                              |                          |  |          |
| <u>Line Item Date</u>                        | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |          |
| 01/05/2023                                   | Utility Bill Mailing December 2022 | 401-18-037-534-81-42-300 |  | 529.81   |
| 01/05/2023                                   | Utility Bill Mailing December 2022 | 402-20-040-535-80-42-300 |  | 529.81   |
| 01/05/2023                                   | Utility Bill Mailing December 2022 | 403-22-050-531-30-42-300 |  | 529.81   |
| Inv 12-22 Total                              |                                    |                          |  | 1,589.43 |
| 60013 Total:                                 |                                    |                          |  | 1,589.43 |
| <b>usp - US Postmaster Total:</b>            |                                    |                          |  | 1,589.43 |
| Total:                                       |                                    |                          |  | 1,589.43 |

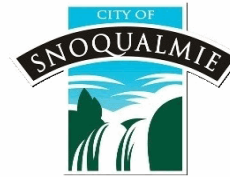
# Accounts Payable

## Blanket Voucher Approval Document

#58

Item 2.

User: JKnutsen  
Printed: 01/06/2023 - 2:24PM  
Warrant Request Date: 12/31/2022  
DAC Fund:



Batch: 00009.12.2022 - 1-6-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 85,691.45  
for claims warrants numbered 60014 through 60056 & dated 1-6-23.

| Line | Claimant                                  | Voucher No. | Amount    |
|------|-------------------------------------------|-------------|-----------|
| 1    | 911 SUPPLY INC                            | 000060014   | 1,682.97  |
| 2    | AMAZON CAPITAL SERVICES                   | 000060015   | 264.38    |
| 3    | State Auditor's Office                    | 000060046   | 7,685.00  |
| 4    | BAINBRIDGE ASSOC LLC                      | 000060016   | 2,395.80  |
| 5    | Complete Office (PD Acct)                 | 000060021   | 366.93    |
| 6    | Corporate Payment Systems                 | 000060022   | 5,517.83  |
| 7    | CODE PUBLISHING                           | 000060020   | 936.95    |
| 8    | Cressy Door Co Inc                        | 000060023   | 1,315.24  |
| 9    | Crystal Springs                           | 000060024   | 94.06     |
| 10   | CARMICHAELS TRUE VALUE HARDWARE           | 000060017   | 356.47    |
| 11   | CARMICHAELS TRUE VALUE HARDWARE           | 000060019   | 77.28     |
| 12   | CARMICHAELS TRUE VALUE HARDWARE           | 000060018   | 119.66    |
| 13   | DOOLITTLE HOLDINGS LLC                    | 000060025   | 23,004.19 |
| 14   | Evergreen Ford, Inc.                      | 000060026   | 542.85    |
| 15   | Grainger                                  | 000060027   | 3,563.84  |
| 16   | HSI EMERGENCY CARE SOLUTIONS INC          | 000060028   | 397.49    |
| 17   | KING COUNTY DIRECTORS ASSN PURCHASING CC  | 000060029   | 77.97     |
| 18   | Language Line Services                    | 000060030   | 98.24     |
| 19   | LoudEdge, Inc.                            | 000060031   | 470.00    |
| 20   | Minuteman Press                           | 000060032   | 77.79     |
| 21   | North Bend Auto Parts, Inc. (Fleet)       | 000060035   | 3,114.07  |
| 22   | Net Transcripts, Inc.                     | 000060034   | 205.20    |
| 23   | Northwest Hydraulic Consultants, Inc      | 000060036   | 206.25    |
| 24   | Nat'l Testing Network                     | 000060033   | 1,500.00  |
| 25   | Pro-Tow                                   | 000060037   | 692.15    |
| 26   | Public Safety Testing                     | 000060038   | 208.00    |
| 27   | Pumpstech LLC                             | 000060039   | 20,232.10 |
| 28   | R & R Rentals                             | 000060040   | 16.68     |
| 29   | Robert Half                               | 000060041   | 1,305.23  |
| 30   | Ross,Katherine                            | 000060042   | 20.00     |
| 31   | SEATTLE MET                               | 000060043   | 2,000.00  |
| 32   | The Seattle Times                         | 000060051   | 87.34     |
| 33   | The Club at Snoqualmie Ridge              | 000060050   | 146.35    |
| 34   | SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION | 000060044   | 1,676.63  |
| 35   | Spok, Inc.                                | 000060045   | 82.26     |
| 36   | Stave Law Office, PLLC                    | 000060047   | 350.00    |
| 37   | Systems Design West, LLC                  | 000060048   | 822.04    |
| 38   | Technical Systems, Inc.                   | 000060049   | 740.52    |
| 39   | Turnbull,Alison                           | 000060053   | 2,825.00  |
| 40   | Waste Management - AS Payment Agent       | 000060054   | 149.02    |
| 41   | Thomson Reuters - West Pymt. Center       | 000060052   | 205.82    |

Page Total:

\$85,629.60

| Line         | Claimant                            | Voucher No. | Amount      | Item 2. |
|--------------|-------------------------------------|-------------|-------------|---------|
| 42           | Westlake Ace Hardware               | 000060056   | 34.85       |         |
| 43           | Water Management Laboratories, Inc. | 000060055   | 27.00       |         |
| Page Total:  |                                     |             | \$61.85     |         |
| Grand Total: |                                     |             | \$85,691.45 |         |



# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:13AM



Item 2.

| Check Number                                | Check Date                     |                          |  |  | Amount |
|---------------------------------------------|--------------------------------|--------------------------|--|--|--------|
| 911 supp - 911 SUPPLY INC Line Item Account |                                |                          |  |  |        |
| 60014                                       | 12/31/2022                     |                          |  |  |        |
| Inv                                         | INV-2-24293                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/05/2022                                  | Boots - Velasquez              | 001-08-009-521-22-31-050 |  |  | 217.80 |
| Inv INV-2-24293 Total                       |                                |                          |  |  | 217.80 |
| Inv                                         | INV-2-24451                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/08/2022                                  | Academy Uniform Items - Ward   | 001-08-009-521-22-31-050 |  |  | 438.75 |
| Inv INV-2-24451 Total                       |                                |                          |  |  | 438.75 |
| Inv                                         | INV-2-24452                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/08/2022                                  | Short Sleeve Shirt - Velasquez | 001-08-009-521-22-31-050 |  |  | 98.00  |
| Inv INV-2-24452 Total                       |                                |                          |  |  | 98.00  |
| Inv                                         | INV-2-24592                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/13/2022                                  | Jumpsuit - Meadows             | 001-08-009-521-22-31-050 |  |  | 469.39 |
| Inv INV-2-24592 Total                       |                                |                          |  |  | 469.39 |
| Inv                                         | INV-2-24806                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/21/2022                                  | Outer Carrier - C. Smith       | 014-08-012-521-22-31-050 |  |  | 317.98 |
| Inv INV-2-24806 Total                       |                                |                          |  |  | 317.98 |
| Inv                                         | INV-2-24807                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/21/2022                                  | Hat - Velasquez                | 001-08-009-521-22-31-050 |  |  | 28.87  |
| Inv INV-2-24807 Total                       |                                |                          |  |  | 28.87  |
| Inv                                         | INV-2-24906                    |                          |  |  |        |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |  |        |
| 12/27/2022                                  | Vest Equipment - Butler        | 001-08-009-521-22-31-050 |  |  | 112.18 |
| Inv INV-2-24906 Total                       |                                |                          |  |  | 112.18 |

60014 Total: 1,682.97

911 supp - 911 SUPPLY INC Total: 1,682.97

**amzoncap - AMAZON CAPITAL SERVICES Line Item Account**

60015 12/31/2022

Inv 1PPC-LL1V-NWRK

| <u>Line Item Date</u> | <u>Line Item Description</u>    | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------|--------------------------|--------|
| 12/11/2022            | Ink Cartridge, Scanner, Stapler | 001-09-014-522-10-31-000 | 264.38 |

Inv 1PPC-LL1V-NWRK Total 264.38

60015 Total: 264.38

**amzoncap - AMAZON CAPITAL SERVICES Total: 264.38**

**baina - BAINBRIDGE ASSOC LLC Line Item Account**

60016 12/31/2022

Inv Bai Snoq 00085

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/04/2022            | Bimonthly Calibrations       | 402-20-040-535-80-48-000 | 1,197.90 |

Inv Bai Snoq 00085 Total 1,197.90

Inv BAI SNOQ 0094

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/22/2022            | Bimonthly Calibrations       | 402-20-040-535-80-48-000 | 1,197.90 |

Inv BAI SNOQ 0094 Total 1,197.90

60016 Total: 2,395.80

**baina - BAINBRIDGE ASSOC LLC Total: 2,395.80**

**ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account**

60017 12/31/2022

Inv A306360

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/28/2022            | Illum LED Set (Qty: 3)       | 001-12-028-576-80-31-300 | 133.91 |

Inv A306360 Total 133.91

Inv A306366

| <u>Line Item Date</u> | <u>Line Item Description</u>    | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------|--------------------------|-------|
| 11/28/2022            | Electrical Tape, Adhesive, Nuts | 001-12-028-576-80-31-300 | 17.71 |

|                       |                                                    |                          |        |
|-----------------------|----------------------------------------------------|--------------------------|--------|
| Inv A306366 Total     |                                                    |                          | 17.71  |
| Inv    A306367        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 11/28/2022            | Illum LED Set Return (Qty: 2)                      | 001-12-028-576-80-31-300 | -89.28 |
| Inv A306367 Total     |                                                    |                          | -89.28 |
| Inv    A306437        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 12/03/2022            | Wire Stripper, 100PK Blue Wire Connectors (Qty: 7) | 001-12-028-576-80-31-300 | 22.73  |
| Inv A306437 Total     |                                                    |                          | 22.73  |
| Inv    A306653        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 12/16/2022            | 63' 3/8 Proof Chain                                | 001-12-028-576-80-31-300 | 26.09  |
| Inv A306653 Total     |                                                    |                          | 26.09  |
| Inv    B341286        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 11/28/2022            | Brooms                                             | 001-12-028-576-80-31-300 | 32.65  |
| Inv B341286 Total     |                                                    |                          | 32.65  |
| Inv    B341315        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 11/28/2022            | RTU JNT Compound, Joint Knife                      | 001-12-028-576-80-31-300 | 20.45  |
| Inv B341315 Total     |                                                    |                          | 20.45  |
| Inv    B341390        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 11/29/2022            | Anchors, Safety Hasp                               | 001-12-028-576-80-31-300 | 16.11  |
| Inv B341390 Total     |                                                    |                          | 16.11  |
| Inv    B341571        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 12/02/2022            | 20" GRY Shovel/Pusher (Qty: 3)                     | 001-12-028-576-80-31-300 | 127.38 |
| Inv B341571 Total     |                                                    |                          | 127.38 |
| Inv    B342088        |                                                    |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
| 12/09/2022            | Aluminum Screw Post                                | 001-12-028-576-80-31-300 | 1.36   |
| Inv B342088 Total     |                                                    |                          | 1.36   |

Inv      B342238

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------------|--------------------------|-------|
| 12/11/2022            | Hex Wash S Drills, Flat Washers, Hardware | 001-12-028-576-80-31-300 | 15.25 |

|                   |  |       |
|-------------------|--|-------|
| Inv B342238 Total |  | 15.25 |
|-------------------|--|-------|

Inv      B342490

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/15/2022            | 1"x35' Powerlo Tape Rule     | 001-12-028-576-80-31-300 | 25.04 |

|                   |  |       |
|-------------------|--|-------|
| Inv B342490 Total |  | 25.04 |
|-------------------|--|-------|

Inv      B342564

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 12/16/2022            | 32oz Liquid Plumber Opener   | 001-12-028-576-80-31-300 | 7.07 |

|                   |  |      |
|-------------------|--|------|
| Inv B342564 Total |  | 7.07 |
|-------------------|--|------|

60017 Total:

356.47

60018              12/31/2022

Inv      A306649

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------------|--------------------------|-------|
| 12/15/2022            | Gal Simple Green, 24OZ Simple Green Spray | 001-09-014-522-20-31-910 | 33.18 |

|                   |  |       |
|-------------------|--|-------|
| Inv A306649 Total |  | 33.18 |
|-------------------|--|-------|

Inv      B337885

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------|--------------------------|-------|
| 10/06/2022            | Color Tape, Assorted Electrical Tape | 001-09-014-522-20-31-910 | 17.95 |

|                   |  |       |
|-------------------|--|-------|
| Inv B337885 Total |  | 17.95 |
|-------------------|--|-------|

Inv      B338363

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 10/15/2022            | 20Z Weatherstrip Cement      | 001-09-014-522-20-31-910 | 4.35 |

|                   |  |      |
|-------------------|--|------|
| Inv B338363 Total |  | 4.35 |
|-------------------|--|------|

Inv      B339698

| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------------------------|--------------------------|-------|
| 11/05/2022            | 5 Gal White Plas Pails, 5 Gal White Plas Pail Lids | 001-09-014-522-20-31-910 | 29.36 |

|                   |  |       |
|-------------------|--|-------|
| Inv B339698 Total |  | 29.36 |
|-------------------|--|-------|

Inv      B340331

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/15/2022            | Kickdown Door Stops (Qty: 2) | 001-09-014-522-20-31-910 | 22.85 |

|                   |  |       |
|-------------------|--|-------|
| Inv B340331 Total |  | 22.85 |
|-------------------|--|-------|

Inv B342138

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/09/2022            | Wire Lock Pin                | 001-09-014-522-20-31-910 | 11.97 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B342138 Total |  |  | 11.97 |
|-------------------|--|--|-------|

|              |  |  |        |
|--------------|--|--|--------|
| 60018 Total: |  |  | 119.66 |
|--------------|--|--|--------|

60019 12/31/2022

Inv B342402

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/13/2022            | Screws                       | 001-16-035-542-30-31-300 | 30.47 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B342402 Total |  |  | 30.47 |
|-------------------|--|--|-------|

Inv B343051

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/22/2022            | Power Adapter & Cable        | 402-20-040-535-80-31-300 | 46.81 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B343051 Total |  |  | 46.81 |
|-------------------|--|--|-------|

|              |  |  |       |
|--------------|--|--|-------|
| 60019 Total: |  |  | 77.28 |
|--------------|--|--|-------|

|                                              |  |  |        |
|----------------------------------------------|--|--|--------|
| ctv - CARMICHAELS TRUE VALUE HARDWARE Total: |  |  | 553.41 |
|----------------------------------------------|--|--|--------|

**cp - CODE PUBLISHING Line Item Account**

60020 12/31/2022

Inv GC0009463

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/20/2022            | Municipal Code - Web Update  | 001-05-005-514-20-41-000 | 185.54 |

|                     |  |  |        |
|---------------------|--|--|--------|
| Inv GC0009463 Total |  |  | 185.54 |
|---------------------|--|--|--------|

Inv GC0009497

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------|--------------------------|--------|
| 12/27/2022            | Municipal Code - Cumulative Supplement | 001-05-005-514-20-41-000 | 751.41 |

|                     |  |  |        |
|---------------------|--|--|--------|
| Inv GC0009497 Total |  |  | 751.41 |
|---------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 60020 Total: |  |  | 936.95 |
|--------------|--|--|--------|

|                             |  |  |        |
|-----------------------------|--|--|--------|
| cp - CODE PUBLISHING Total: |  |  | 936.95 |
|-----------------------------|--|--|--------|

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

60021 12/31/2022

Inv 2174507-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 12/02/2022            | Ink for PD Stamp             | 511-25-054-518-50-31-000 | 6.18 |

|                     |      |
|---------------------|------|
| Inv 2174507-1 Total | 6.18 |
|---------------------|------|

|                  |  |
|------------------|--|
| Inv    2176831-0 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/29/2022            | Paper Towels for PD          | 511-25-054-518-50-31-340 | 46.97 |
| 11/29/2022            | Paper & Phone Cord           | 511-25-054-518-50-31-000 | 65.97 |

|                     |        |
|---------------------|--------|
| Inv 2176831-0 Total | 112.94 |
|---------------------|--------|

|                  |  |
|------------------|--|
| Inv    2177845-0 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------|--------------------------|-------|
| 12/02/2022            | Binders & Dividers for Captain Lynch | 511-25-054-518-50-31-000 | 36.25 |
| 12/02/2022            | Paper Towels & Hand Sanitizer for PD | 511-25-054-518-50-31-340 | 89.57 |

|                     |        |
|---------------------|--------|
| Inv 2177845-0 Total | 125.82 |
|---------------------|--------|

|                  |  |
|------------------|--|
| Inv    2177845-1 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/22/2022            | Hand Soap for PD             | 511-25-054-518-50-31-340 | 12.35 |

|                     |       |
|---------------------|-------|
| Inv 2177845-1 Total | 12.35 |
|---------------------|-------|

|                  |  |
|------------------|--|
| Inv    2181714-0 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |       |
|-----------------------|-----------------------------------------|--------------------------|-------|
| 12/20/2022            | Copy Paper & Pens for PD                | 511-25-054-518-50-31-000 | 73.33 |
| 12/20/2022            | Dishwasher Pods and Clorox Wipes for PD | 511-25-054-518-50-31-340 | 36.31 |

|                     |        |
|---------------------|--------|
| Inv 2181714-0 Total | 109.64 |
|---------------------|--------|

|              |        |
|--------------|--------|
| 60021 Total: | 366.93 |
|--------------|--------|

|                                            |        |
|--------------------------------------------|--------|
| comp pd - Complete Office (PD Acct) Total: | 366.93 |
|--------------------------------------------|--------|

**corppay - Corporate Payment Systems Line Item Account**

|                                       |  |
|---------------------------------------|--|
| 60022                      12/31/2022 |  |
|---------------------------------------|--|

|                 |  |
|-----------------|--|
| Inv    12-22 DM |  |
|-----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------------------|--------------------------|----------|
| 12/23/2022            | Court Documents Required for Firearm Transfer - Elliot | 001-08-009-521-22-41-000 | 10.99    |
| 12/23/2022            | Monthly Fee - Officer Search Database                  | 001-08-009-521-10-49-200 | 163.35   |
| 12/23/2022            | Good to Go & Food for King County Chief's Meeting      | 001-08-009-521-40-43-000 | 1,394.12 |

|                    |          |
|--------------------|----------|
| Inv 12-22 DM Total | 1,568.46 |
|--------------------|----------|

|                  |  |
|------------------|--|
| Inv    12-22 DMC |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------------------------------------|--------------------------|-------|
| 12/23/2022            | Safeway: Food for Leadership Team Meeting on 12/13/22            | 001-07-008-557-20-49-200 | 63.28 |
| 12/23/2022            | Starbucks: Coffee for Leadership Team Meeting on 12/13/22        | 001-07-008-557-20-49-200 | 21.78 |
| 12/23/2022            | Mailchimp Subscription - Dec.                                    | 001-07-008-557-20-49-200 | 25.05 |
| 12/23/2022            | Mailchimp Subscription (Nov paid late due to prev. card decline) | 001-07-008-557-20-49-200 | 25.05 |

|                     |        |
|---------------------|--------|
| Inv 12-22 DMC Total | 135.16 |
|---------------------|--------|

|                 |
|-----------------|
| Inv    12-22 IT |
|-----------------|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/23/2022            | Paypal                       | 502-11-020-518-88-41-030 | 19.95 |

|                    |       |
|--------------------|-------|
| Inv 12-22 IT Total | 19.95 |
|--------------------|-------|

|                  |
|------------------|
| Inv    12-22 IT2 |
|------------------|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/23/2022            | Go Daddy                     | 502-11-020-518-88-41-030 | 21.97  |
| 12/23/2022            | Zoom                         | 502-11-020-518-88-41-030 | 653.11 |
| 12/23/2022            | Techrepublic/Advice          | 502-11-020-518-88-41-030 | 325.62 |
| 12/23/2022            | Web.com                      | 502-11-020-518-88-41-030 | 24.95  |

|                     |          |
|---------------------|----------|
| Inv 12-22 IT2 Total | 1,025.65 |
|---------------------|----------|

|                 |
|-----------------|
| Inv    12-22 JQ |
|-----------------|

| <u>Line Item Date</u> | <u>Line Item Description</u>    | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------|--------------------------|--------|
| 12/23/2022            | CDL Physical - Wilson           | 401-18-019-534-10-23-300 | 140.00 |
| 12/23/2022            | Food/Beverage for Plowing Crews | 001-16-035-542-66-41-000 | 170.30 |
| 12/23/2022            | Gasoline for Fleet Vehicle 237  | 501-23-051-548-68-32-100 | 49.28  |

|                    |        |
|--------------------|--------|
| Inv 12-22 JQ Total | 359.58 |
|--------------------|--------|

|                  |
|------------------|
| Inv    12-22 MCH |
|------------------|

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------|--------------------------|--------|
| 12/23/2022            | Food/Refreshment for Plowing Crews | 001-16-035-542-66-41-000 | 534.04 |

|                     |        |
|---------------------|--------|
| Inv 12-22 MCH Total | 534.04 |
|---------------------|--------|

|                 |
|-----------------|
| Inv    12-22 PP |
|-----------------|

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------------|--------------------------|----------|
| 12/23/2022            | CSOA Pop Up Tent for Major Crimes Task Force | 001-08-009-521-22-31-910 | 1,874.99 |

|                    |          |
|--------------------|----------|
| Inv 12-22 PP Total | 1,874.99 |
|--------------------|----------|

|              |          |
|--------------|----------|
| 60022 Total: | 5,517.83 |
|--------------|----------|

|                                                   |          |
|---------------------------------------------------|----------|
| <b>corppay - Corporate Payment Systems Total:</b> | 5,517.83 |
|---------------------------------------------------|----------|

**cressy - Cressy Door Co Inc Line Item Account**

60023      12/31/2022

|               |
|---------------|
| Inv    179822 |
|---------------|

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/20/2022            | Garage Door Repair and Service | 510-24-053-518-20-48-000 | 1,315.24 |

|                  |          |
|------------------|----------|
| Inv 179822 Total | 1,315.24 |
|------------------|----------|

|              |          |
|--------------|----------|
| 60023 Total: | 1,315.24 |
|--------------|----------|

**cressy - Cressy Door Co Inc Total:**

1,315.24

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

60024      12/31/2022

Inv      5310053 120422

| <u>Line Item Date</u>    | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|--------------------------|------------------------------|--------------------------|-------|
| 12/04/2022               | Water Cooler Rental          | 001-08-009-521-50-45-000 | 94.06 |
| Inv 5310053 120422 Total |                              |                          | 94.06 |

60024 Total:

94.06

**cryspr - Crystal Springs Total:**

94.06

**DOO - DOOLITTLE HOLDINGS LLC Line Item Account**

60025      12/31/2022

Inv      477

| <u>Line Item Date</u> | <u>Line Item Description</u>    | <u>Line Item Account</u> |           |
|-----------------------|---------------------------------|--------------------------|-----------|
| 10/31/2022            | Street Sweeping/Leaf Collection | 001-16-035-542-67-48-000 | 23,004.19 |
| Inv 477 Total         |                                 |                          | 23,004.19 |

60025 Total:

23,004.19

**DOO - DOOLITTLE HOLDINGS LLC Total:**

23,004.19

**ef - Evergreen Ford, Inc. Line Item Account**

60026      12/31/2022

Inv      5187576

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------|--------------------------|--------|
| 12/21/2022            | Vehicle Parts and Service - PD | 501-23-051-548-68-31-301 | 180.95 |
| Inv 5187576 Total     |                                |                          | 180.95 |

Inv      5187734

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------|--------------------------|--------|
| 12/28/2022            | Vehicle Parts and Service - PD | 501-23-051-548-68-31-301 | 361.90 |
| Inv 5187734 Total     |                                |                          | 361.90 |

60026 Total:

542.85

**ef - Evergreen Ford, Inc. Total:**

542.85

**grainger - Grainger Line Item Account**

60027      12/31/2022



Inv      9484719720

| <u>Line Item Date</u> | <u>Line Item Description</u>                      | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------------------|--------------------------|--------|
| 10/19/2022            | Parks -- Fire Protective Goggles (wildfire smoke) | 001-12-028-576-80-31-050 | 121.88 |
| 10/19/2022            | Fire Protective Goggles (wildfire smoke)          | 403-22-030-531-90-31-050 | 121.88 |
| 10/19/2022            | Fire Protective Goggles (wildfire smoke)          | 402-20-019-535-10-31-050 | 121.88 |
| 10/19/2022            | Fire Protective Goggles (wildfire smoke)          | 001-16-035-542-30-31-050 | 121.88 |
| 10/19/2022            | Fire Protective Goggles (wildfire smoke)          | 401-18-037-534-81-31-050 | 121.88 |

Inv 9484719720 Total 609.40

Inv      9535843354

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/06/2022            | Pump Repair Railroad         | 402-20-045-535-65-31-300 | 2,257.52 |

Inv 9535843354 Total 2,257.52

Inv      9536048409

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/06/2022            | Pump Repair - Railroad       | 402-20-045-535-65-31-300 | 636.30 |

Inv 9536048409 Total 636.30

Inv      9538782112

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/08/2022            | Pump Repair - Railroad       | 402-20-045-535-65-31-300 | 60.62 |

Inv 9538782112 Total 60.62

60027 Total: 3,563.84

**grainger - Grainger Total:** 3,563.84**HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account**

60028      12/31/2022

Inv      1591991

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 05/17/2022            | CPR Course                   | 001-09-014-522-20-31-912 | 86.67 |

Inv 1591991 Total 86.67

Inv      1680906

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/07/2022            | Online Instructor            | 001-09-014-522-10-49-100 | 15.00 |

Inv 1680906 Total 15.00

Inv      1687663

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/22/2022            | First Aid Program Package    | 001-09-014-522-10-49-100 | 242.99 |

Inv 1687663 Total 242.99

Inv 1687671

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/18/2022            | First Aid Digital Card X's 4 | 001-09-014-522-10-49-100 | 52.83 |

|                   |  |       |
|-------------------|--|-------|
| Inv 1687671 Total |  | 52.83 |
|-------------------|--|-------|

60028 Total:

397.49

HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:

397.49

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

60029 12/31/2022

Inv 300652374

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/17/2022            | Break Room                   | 001-09-014-522-10-31-000 | 77.97 |

|                     |  |       |
|---------------------|--|-------|
| Inv 300652374 Total |  | 77.97 |
|---------------------|--|-------|

60029 Total:

77.97

kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:

77.97

lls - Language Line Services Line Item Account 001-08-009-521-22-41-000

60030 12/31/2022

Inv 10342510

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 09/30/2021            | Spanish Interpretation for NB Case | 014-08-012-521-22-41-000 | 19.98 |

|                    |  |       |
|--------------------|--|-------|
| Inv 10342510 Total |  | 19.98 |
|--------------------|--|-------|

Inv 10379360

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 10/31/2021            | Spanish Interpretation for NB Case | 014-08-012-521-22-41-000 | 24.49 |

|                    |  |       |
|--------------------|--|-------|
| Inv 10379360 Total |  | 24.49 |
|--------------------|--|-------|

Inv 10496446

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 03/31/2022            | Spanish Interpretation for NB Case | 014-08-012-521-22-41-000 | 23.11 |

|                    |  |       |
|--------------------|--|-------|
| Inv 10496446 Total |  | 23.11 |
|--------------------|--|-------|

Inv 10549393

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 05/31/2022            | Spanish Interpretation for NB Case | 014-08-012-521-22-41-000 | 41.64 |

|                    |  |       |
|--------------------|--|-------|
| Inv 10549393 Total |  | 41.64 |
|--------------------|--|-------|

Inv      4794350

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 03/31/2020            | Credit Adjustment            | 014-08-012-521-22-41-000 | -10.98 |
| Inv 4794350 Total     |                              |                          | -10.98 |

---

60030 Total: 98.24

---

**lls - Language Line Services Total:** 98.24**loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000**

60031      12/31/2022

Inv      COS-0122322

| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------|--------------------------|--------|
| 12/23/2022            | January 2023 Newsletter, Photoshop Retouch | 001-07-008-557-20-41-060 | 470.00 |
| Inv COS-0122322 Total |                                            |                          | 470.00 |

---

60031 Total: 470.00

---

**loudedge - LoudEdge, Inc. Total:** 470.00**mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000**

60032      12/31/2022

Inv      89619

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------|--------------------------|-------|
| 11/11/2022            | Business Cards: Friesen, Vining & Fry | 001-12-019-576-80-41-000 | 20.00 |
| 11/11/2022            | Business Cards: Vining & Fry          | 401-18-019-534-10-41-000 | 12.60 |
| 11/11/2022            | Business Cards: Vining & Fry          | 403-22-019-531-10-41-000 | 12.59 |
| 11/11/2022            | Business Cards: Vining & Fry          | 402-20-019-535-10-41-000 | 12.60 |
| 11/11/2022            | Business Cards: Friesen, Vining & Fry | 001-16-019-542-90-41-000 | 20.00 |
| Inv 89619 Total       |                                       |                          | 77.79 |

---

60032 Total: 77.79

---

**mp - Minuteman Press Total:** 77.79**ntnet - Nat'l Testing Network Line Item Account**

60033      12/31/2022

Inv      11619

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/27/2022            | New Hire Background Checks   | 001-09-014-522-10-41-000 | 1,500.00 |
| Inv 11619 Total       |                              |                          | 1,500.00 |

---

60033 Total: 1,500.00

**ntnet - Nat'l Testing Network Total:**

1,500.00

**net tran - Net Transcripts, Inc. Line Item Account**

60034      12/31/2022

Inv      NT13776

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------------|--------------------------|--------|
| 12/15/2022            | Interview Transcriptions - 19N-0833 | 014-08-012-521-22-41-000 | 205.20 |
| Inv NT13776 Total     |                                     |                          | 205.20 |

60034 Total:

205.20

**net tran - Net Transcripts, Inc. Total:**

205.20

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

60035      12/31/2022

Inv      971537

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/28/2022            | Hub Assembly - PW Fleet      | 501-23-051-548-68-31-301 | 163.38 |
| Inv 971537 Total      |                              |                          | 163.38 |

Inv      971578

| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------|--------------------------|-------|
| 11/28/2022            | Temperature Sensor - PW Fleet | 501-23-051-548-68-31-301 | 19.58 |
| Inv 971578 Total      |                               |                          | 19.58 |

Inv      972005

| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------|--------------------------|--------|
| 12/01/2022            | 27x2 Ratchet Strap - PW Fleet | 501-23-051-548-68-31-301 | 228.36 |
| Inv 972005 Total      |                               |                          | 228.36 |

Inv      972028

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/02/2022            | Blue Def 2.5 Gal - PW Fleet  | 501-23-051-548-68-31-301 | 41.94 |
| Inv 972028 Total      |                              |                          | 41.94 |

Inv      972491

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------|--------------------------|--------|
| 12/06/2022            | 16in Trico Ice Blades - PW Fleet | 501-23-051-548-68-31-301 | 119.46 |
| Inv 972491 Total      |                                  |                          | 119.46 |

Inv      972613

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                       |                                            |                          |        |
|-----------------------|--------------------------------------------|--------------------------|--------|
| 12/07/2022            | Solenoids - PW Fleet                       | 501-23-051-548-68-31-301 | 324.38 |
| Inv 972613 Total      |                                            |                          | 324.38 |
| Inv 972701            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/08/2022            | Repel Wiper Blades - PW Fleet              | 501-23-051-548-68-31-301 | 25.92  |
| Inv 972701 Total      |                                            |                          | 25.92  |
| Inv 972803            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/09/2022            | Fire Hose Nozzles, 2.5 Defs - PW Fleet     | 501-23-051-548-68-31-301 | 112.64 |
| Inv 972803 Total      |                                            |                          | 112.64 |
| Inv 973077            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/12/2022            | Bat 2032 (Qty: 2) - PW Fleet               | 501-23-051-548-68-31-301 | 33.09  |
| Inv 973077 Total      |                                            |                          | 33.09  |
| Inv 973249            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/13/2022            | MI20Wash (Qty: 24) - PW Fleet              | 501-23-051-548-68-31-301 | 95.75  |
| Inv 973249 Total      |                                            |                          | 95.75  |
| Inv 973327            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/14/2022            | 91-425 Recklay (Qty: 4) - PW Fleet         | 501-23-051-548-68-31-301 | 139.00 |
| Inv 973327 Total      |                                            |                          | 139.00 |
| Inv 973375            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/14/2022            | NAPA Gold Oil Filters (Qty: 24) - PW Fleet | 501-23-051-548-68-31-301 | 116.94 |
| Inv 973375 Total      |                                            |                          | 116.94 |
| Inv 973707            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/17/2022            | Pressure Washers - PW Fleet                | 501-23-051-548-68-31-301 | 122.04 |
| Inv 973707 Total      |                                            |                          | 122.04 |
| Inv 973933            |                                            |                          |        |
| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
| 12/19/2022            | Ice Melt 12LB Jug, 2.5 Defs - PW Fleet     | 501-23-051-548-68-31-301 | 45.91  |
| Inv 973933 Total      |                                            |                          | 45.91  |

Inv      974117

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------------|--------------------------|-------|
| 12/21/2022            | Fuel Filters, Ice Melt 12LB Jugs - PW Fleet | 501-23-051-548-68-31-301 | 83.34 |

|                  |       |
|------------------|-------|
| Inv 974117 Total | 83.34 |
|------------------|-------|

Inv      974149

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------|--------------------------|--------|
| 12/21/2022            | Blades, Mandrel Set, Cut-Offs - PW Fleet | 501-23-051-548-68-31-301 | 203.98 |

|                  |        |
|------------------|--------|
| Inv 974149 Total | 203.98 |
|------------------|--------|

Inv      974237

| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------|--------------------------|----------|
| 12/22/2022            | Cam-Loc Trk Chains. Butane Fuel - PW Fleet | 501-23-051-548-68-31-301 | 1,238.36 |

|                  |          |
|------------------|----------|
| Inv 974237 Total | 1,238.36 |
|------------------|----------|

|              |          |
|--------------|----------|
| 60035 Total: | 3,114.07 |
|--------------|----------|

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

3,114.07

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

60036      12/31/2022

Inv      29054

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/22/2022            | Northwest Railway Museum     | 130-14-032-558-60-41-040 | 206.25 |

|                 |        |
|-----------------|--------|
| Inv 29054 Total | 206.25 |
|-----------------|--------|

|              |        |
|--------------|--------|
| 60036 Total: | 206.25 |
|--------------|--------|

**nhc - Northwest Hydraulic Consultants, Inc Total:**

206.25

**pro-tow - Pro-Tow Line Item Account**

60037      12/31/2022

Inv      37470

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------|--------------------------|--------|
| 12/15/2022            | North Bend Evidence Tow 22S-5958 | 001-08-009-521-22-41-000 | 692.15 |

|                 |        |
|-----------------|--------|
| Inv 37470 Total | 692.15 |
|-----------------|--------|

|              |        |
|--------------|--------|
| 60037 Total: | 692.15 |
|--------------|--------|

**pro-tow - Pro-Tow Total:**

692.15

**pstest - Public Safety Testing Line Item Account**

60038              12/31/2022

Inv      2022-1269

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |        |
|-----------------------|-------------------------------------------|--------------------------|--------|
| 12/28/2022            | Quarterly Subscription Fee Oct - Dec 2022 | 001-08-009-521-10-49-200 | 208.00 |

|                     |  |  |        |
|---------------------|--|--|--------|
| Inv 2022-1269 Total |  |  | 208.00 |
|---------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 60038 Total: |  |  | 208.00 |
|--------------|--|--|--------|

**pstest - Public Safety Testing Total:**

208.00

**pt - Pumptech LLC Line Item Account**

60039              12/31/2022

Inv      0188145-IN

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |           |
|-----------------------|---------------------------------------|--------------------------|-----------|
| 12/09/2022            | Irrigation Pump Rebuild and Reinstall | 401-19-039-539-35-48-000 | 20,232.10 |

|                      |  |  |           |
|----------------------|--|--|-----------|
| Inv 0188145-IN Total |  |  | 20,232.10 |
|----------------------|--|--|-----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 60039 Total: |  |  | 20,232.10 |
|--------------|--|--|-----------|

**pt - Pumptech LLC Total:**

20,232.10

**r & r - R & R Rentals Line Item Account**

60040              12/31/2022

Inv      698305-2

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/09/2022            | Fuel for Torch               | 402-20-040-535-80-32-100 | 16.68 |

|                    |  |  |       |
|--------------------|--|--|-------|
| Inv 698305-2 Total |  |  | 16.68 |
|--------------------|--|--|-------|

|              |  |  |       |
|--------------|--|--|-------|
| 60040 Total: |  |  | 16.68 |
|--------------|--|--|-------|

**r & r - R & R Rentals Total:**

16.68

**roberth - Robert Half Line Item Account**

60041              12/31/2022

Inv      60968416

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------------|--------------------------|--------|
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 402-20-019-535-10-41-190 | 190.00 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 001-16-019-542-90-41-190 | 190.00 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 001-12-019-576-80-41-190 | 190.00 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 510-24-019-518-20-41-190 | 177.23 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 403-22-019-531-10-41-190 | 190.00 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 401-18-019-534-10-41-190 | 190.00 |
| 10/27/2022            | Temp. Staffing - PPW's Week Ending 10/21/22 | 403-22-030-531-90-41-190 | 178.00 |

|                    |  |  |          |
|--------------------|--|--|----------|
| Inv 60968416 Total |  |  | 1,305.23 |
|--------------------|--|--|----------|

---

60041 Total: 1,305.23

---

**roberth - Robert Half Total:** 1,305.23

**rossk - Ross, Katherine Line Item Account 001-02-002-511-60-43-000**

60042      12/31/2022

Inv      VLFR 12-22

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/10/2022            | VLFR Refund - BYH8106        | 310-00-000-317-60-00-000 | 20.00 |

Inv VLFR 12-22 Total 20.00

---

60042 Total: 20.00

---

**rossk - Ross, Katherine Total:** 20.00

**SAGA - SEATTLE MET Line Item Account**

60043      12/31/2022

Inv      2022-36744

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------|--------------------------|----------|
| 11/30/2022            | Basic Digital Package Subscription | 130-14-066-558-70-41-000 | 2,000.00 |

Inv 2022-36744 Total 2,000.00

---

60043 Total: 2,000.00

---

**SAGA - SEATTLE MET Total:** 2,000.00

**SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account**

60044      12/31/2022

Inv      ARPA 2022

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------|--------------------------|----------|
| 12/21/2022            | ARPA Recipient (Contract for Services) | 150-13-130-558-70-49-461 | 1,676.63 |

Inv ARPA 2022 Total 1,676.63

---

60044 Total: 1,676.63

---

**SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:** 1,676.63

**spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000**

60045      12/31/2022

Inv      F0303878V

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 10/15/2022            | Irrigation Pager Service     | 401-19-039-539-35-42-000 | 27.01 |



|                     |       |
|---------------------|-------|
| Inv F0303878V Total | 27.01 |
|---------------------|-------|

|                  |  |
|------------------|--|
| Inv    F0303878W |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/14/2022            | Irrigation Pager Service     | 401-19-039-539-35-42-000 | 27.42 |

|                     |       |
|---------------------|-------|
| Inv F0303878W Total | 27.42 |
|---------------------|-------|

|                  |  |
|------------------|--|
| Inv    F0303878X |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/15/2022            | Irrigation Pager Service     | 401-19-039-539-35-42-000 | 27.83 |

|                     |       |
|---------------------|-------|
| Inv F0303878X Total | 27.83 |
|---------------------|-------|

|              |       |
|--------------|-------|
| 60045 Total: | 82.26 |
|--------------|-------|

|                          |       |
|--------------------------|-------|
| spok - Spok, Inc. Total: | 82.26 |
|--------------------------|-------|

**auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091**

|                                       |  |
|---------------------------------------|--|
| 60046                      12/31/2022 |  |
|---------------------------------------|--|

|                |  |
|----------------|--|
| Inv    L151463 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/12/2022            | 2022 Audit - Planning & Prep | 511-25-019-514-23-41-091 | 7,685.00 |

|                   |          |
|-------------------|----------|
| Inv L151463 Total | 7,685.00 |
|-------------------|----------|

|              |          |
|--------------|----------|
| 60046 Total: | 7,685.00 |
|--------------|----------|

|                                         |          |
|-----------------------------------------|----------|
| auditor - State Auditor's Office Total: | 7,685.00 |
|-----------------------------------------|----------|

**stave - Stave Law Office, PLLC Line Item Account**

|                                       |  |
|---------------------------------------|--|
| 60047                      12/31/2022 |  |
|---------------------------------------|--|

|                  |  |
|------------------|--|
| Inv    1A0443512 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------------|--------------------------|--------|
| 12/17/2022            | Snoqualmie Conflict Case - Piercy Motion to Dismiss 12/13/22 | 001-13-117-515-91-41-111 | 350.00 |

|                     |        |
|---------------------|--------|
| Inv 1A0443512 Total | 350.00 |
|---------------------|--------|

|              |        |
|--------------|--------|
| 60047 Total: | 350.00 |
|--------------|--------|

|                                       |        |
|---------------------------------------|--------|
| stave - Stave Law Office, PLLC Total: | 350.00 |
|---------------------------------------|--------|

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

|                                       |  |
|---------------------------------------|--|
| 60048                      12/31/2022 |  |
|---------------------------------------|--|

|                 |  |
|-----------------|--|
| Inv    20222544 |  |
|-----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                                                                 |                                 |                          |        |
|-----------------------------------------------------------------|---------------------------------|--------------------------|--------|
| 12/21/2022                                                      | Systems Design Billing BLS      | 001-09-014-522-70-41-090 | 822.04 |
| Inv 20222544 Total                                              |                                 |                          | 822.04 |
| 60048 Total:                                                    |                                 |                          | 822.04 |
| sysdesig - Systems Design West, LLC Total:                      |                                 |                          | 822.04 |
| tsi lw - Technical Systems, Inc. Line Item Account              |                                 |                          |        |
| 60049                                                           | 12/31/2022                      |                          |        |
| Inv                                                             | 7406-106                        |                          |        |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>    | <u>Line Item Account</u> |        |
| 12/29/2022                                                      | Fairway Place Check Valve       | 402-20-045-535-65-48-000 | 740.52 |
| Inv 7406-106 Total                                              |                                 |                          | 740.52 |
| 60049 Total:                                                    |                                 |                          | 740.52 |
| tsi lw - Technical Systems, Inc. Total:                         |                                 |                          | 740.52 |
| snoq rgc - The Club at Snoqualmie Ridge Line Item Account       |                                 |                          |        |
| 60050                                                           | 12/31/2022                      |                          |        |
| Inv                                                             | 4021                            |                          |        |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>    | <u>Line Item Account</u> |        |
| 11/30/2022                                                      | Thank you Luncheon - City Staff | 001-01-001-513-10-43-000 | 146.35 |
| Inv 4021 Total                                                  |                                 |                          | 146.35 |
| 60050 Total:                                                    |                                 |                          | 146.35 |
| snoq rgc - The Club at Snoqualmie Ridge Total:                  |                                 |                          | 146.35 |
| seatimes - The Seattle Times Line Item Account                  |                                 |                          |        |
| 60051                                                           | 12/31/2022                      |                          |        |
| Inv                                                             | 46008                           |                          |        |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>    | <u>Line Item Account</u> |        |
| 12/16/2022                                                      | Ordinance Summary - ORD #1272   | 001-05-005-514-20-41-330 | 87.34  |
| Inv 46008 Total                                                 |                                 |                          | 87.34  |
| 60051 Total:                                                    |                                 |                          | 87.34  |
| seatimes - The Seattle Times Total:                             |                                 |                          | 87.34  |
| westpay - Thomson Reuters - West Pymt. Center Line Item Account |                                 |                          |        |
| 60052                                                           | 12/31/2022                      |                          |        |

Inv      847454886

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------|--------------------------|--------|
| 12/01/2022            | Officer Research Database Monthly Fee | 001-08-009-521-10-49-200 | 205.82 |
| Inv 847454886 Total   |                                       |                          | 205.82 |

---

|              |        |
|--------------|--------|
| 60052 Total: | 205.82 |
|--------------|--------|

---

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

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

60053      12/31/2022

Inv      12-22

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------|--------------------------|----------|
| 12/31/2022            | Custodial Services December 2022 | 511-25-054-518-50-48-200 | 2,825.00 |
| Inv 12-22 Total       |                                  |                          | 2,825.00 |

---

|              |          |
|--------------|----------|
| 60053 Total: | 2,825.00 |
|--------------|----------|

---

|                                    |          |
|------------------------------------|----------|
| turnbull - Turnbull, Alison Total: | 2,825.00 |
|------------------------------------|----------|

**wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000**

60054      12/31/2022

Inv      0260390-2677-3

| <u>Line Item Date</u>    | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
|--------------------------|-----------------------------------------|--------------------------|--------|
| 11/01/2022               | Roll-Off Dumpster for Maintenance Needs | 402-20-040-535-50-48-000 | 149.02 |
| Inv 0260390-2677-3 Total |                                         |                          | 149.02 |

---

|              |        |
|--------------|--------|
| 60054 Total: | 149.02 |
|--------------|--------|

---

|                                                       |        |
|-------------------------------------------------------|--------|
| wastemgm - Waste Management - AS Payment Agent Total: | 149.02 |
|-------------------------------------------------------|--------|

**wml - Water Management Laboratories, Inc. Line Item Account**

60055      12/31/2022

Inv      208322

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/16/2022            | November Arsenic Sample      | 401-18-037-534-81-41-000 | 27.00 |
| Inv 208322 Total      |                              |                          | 27.00 |

---

|              |       |
|--------------|-------|
| 60055 Total: | 27.00 |
|--------------|-------|

---

|                                                  |       |
|--------------------------------------------------|-------|
| wml - Water Management Laboratories, Inc. Total: | 27.00 |
|--------------------------------------------------|-------|

wlace - Westlake Ace Hardware Line Item Account

|                                      |                                |                          |  |           |
|--------------------------------------|--------------------------------|--------------------------|--|-----------|
| 60056                                | 12/31/2022                     |                          |  |           |
| Inv                                  | B86826/153                     |                          |  |           |
| <u>Line Item Date</u>                | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |           |
| 12/22/2022                           | Phone Chargers for Plow Trucks | 402-20-040-535-80-35-900 |  | 17.42     |
| Inv B86826/153 Total                 |                                |                          |  | 17.42     |
| Inv                                  | B86852/153                     |                          |  |           |
| <u>Line Item Date</u>                | <u>Line Item Description</u>   | <u>Line Item Account</u> |  |           |
| 12/22/2022                           | Lubricant                      | 402-20-040-535-80-31-300 |  | 17.43     |
| Inv B86852/153 Total                 |                                |                          |  | 17.43     |
| 60056 Total:                         |                                |                          |  | 34.85     |
| wlace - Westlake Ace Hardware Total: |                                |                          |  | 34.85     |
| Total:                               |                                |                          |  | 85,691.45 |

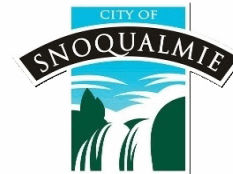
# Accounts Payable

## Blanket Voucher Approval Document

#59

Item 2.

User: JKnutsen  
Printed: 01/09/2023 - 3:41PM  
Warrant Request Date: 12/31/2022  
DAC Fund:



Batch: 00010.12.2022 - 1-9-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 86,168.25  
for claims warrants numbered 60057 through 60077 & dated 1-9-23.

| Line         | Claimant                          | Voucher No. | Amount      |
|--------------|-----------------------------------|-------------|-------------|
| 1            | 911 SUPPLY INC                    | 000060057   | 1,537.68    |
| 2            | ALPINE COACHWORKS INC             | 000060058   | 1,000.00    |
| 3            | BENNETT,PHIL                      | 000060059   | 2,691.76    |
| 4            | CENTURYLINK                       | 000060063   | 2,984.37    |
| 5            | CINTAS                            | 000060064   | 1,271.88    |
| 6            | CARMICHAELS TRUE VALUE HARDWARE   | 000060062   | 61.46       |
| 7            | CARMICHAELS TRUE VALUE HARDWARE   | 000060061   | 37.00       |
| 8            | CARMICHAELS TRUE VALUE HARDWARE   | 000060060   | 871.53      |
| 9            | Doucett,David                     | 000060065   | 1,953.83    |
| 10           | Envirotech Services, Inc.         | 000060066   | 39,804.55   |
| 11           | FOSTER GARVEY PC                  | 000060067   | 429.00      |
| 12           | Fry,Patrick                       | 000060068   | 239.95      |
| 13           | Girard Resources & Recycling, LLC | 000060069   | 2,942.50    |
| 14           | HD Supply Facilities Maint., Ltd  | 000060070   | 1,194.69    |
| 15           | King County Finance               | 000060071   | 18,625.12   |
| 16           | Level 3 Communications, LLC       | 000060073   | 2,261.90    |
| 17           | Lakeside Industries               | 000060072   | 893.80      |
| 18           | Moberly,Lynn                      | 000060075   | 6,000.00    |
| 19           | MARSHELLO,KATHERINE               | 000060074   | 562.50      |
| 20           | Westlake Ace Hardware             | 000060076   | 799.21      |
| 21           | Yakima County Dept of Corrections | 000060077   | 5.52        |
| Page Total:  |                                   |             | \$86,168.25 |
| Grand Total: |                                   |             | \$86,168.25 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:15AM



Item 2.

| Check Number                                                   | Check Date                               | Amount                   |
|----------------------------------------------------------------|------------------------------------------|--------------------------|
| <b>911 supp - 911 SUPPLY INC Line Item Account</b>             |                                          |                          |
| 60057                                                          | 12/31/2022                               |                          |
| Inv INV-2-24291                                                |                                          |                          |
| <u>Line Item Date</u>                                          | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 12/05/2022                                                     | Body Armor - Spears                      | 001-08-009-521-22-31-050 |
|                                                                |                                          | 1,537.68                 |
| Inv INV-2-24291 Total                                          |                                          | 1,537.68                 |
| 60057 Total:                                                   |                                          | 1,537.68                 |
| <b>911 supp - 911 SUPPLY INC Total:</b>                        |                                          | 1,537.68                 |
| <b>aci 1 - ALPINE COACHWORKS INC Line Item Account</b>         |                                          |                          |
| 60058                                                          | 12/31/2022                               |                          |
| Inv 11750                                                      |                                          |                          |
| <u>Line Item Date</u>                                          | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 12/02/2022                                                     | Deductible for Repair of PD Vehicle #110 | 001-08-009-521-50-48-000 |
|                                                                |                                          | 1,000.00                 |
| Inv 11750 Total                                                |                                          | 1,000.00                 |
| 60058 Total:                                                   |                                          | 1,000.00                 |
| <b>aci 1 - ALPINE COACHWORKS INC Total:</b>                    |                                          | 1,000.00                 |
| <b>bennett - BENNETT, PHIL Line Item Account</b>               |                                          |                          |
| 60059                                                          | 12/31/2022                               |                          |
| Inv 12-22 Reimb                                                |                                          |                          |
| <u>Line Item Date</u>                                          | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 12/31/2022                                                     | Urban Forest Training and Travel         | 403-22-030-531-90-43-000 |
|                                                                |                                          | 2,691.76                 |
| Inv 12-22 Reimb Total                                          |                                          | 2,691.76                 |
| 60059 Total:                                                   |                                          | 2,691.76                 |
| <b>bennett - BENNETT, PHIL Total:</b>                          |                                          | 2,691.76                 |
| <b>ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account</b> |                                          |                          |
| 60060                                                          | 12/31/2022                               |                          |

Inv      A305109

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 08/18/2022            | ITOG Wall Plate              | 001-12-028-576-80-31-300 | 1.08 |

|                   |  |  |      |
|-------------------|--|--|------|
| Inv A305109 Total |  |  | 1.08 |
|-------------------|--|--|------|

Inv      B332068

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |       |
|-----------------------|-----------------------------------|--------------------------|-------|
| 07/27/2022            | Stiff Joint Knife, SS Putty Knife | 001-12-028-576-80-31-300 | 27.20 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B332068 Total |  |  | 27.20 |
|-------------------|--|--|-------|

Inv      B332149

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 07/27/2022            | SM ANG Grinder               | 001-12-028-576-80-31-300 | 43.55 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B332149 Total |  |  | 43.55 |
|-------------------|--|--|-------|

Inv      B332185

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 07/28/2022            | WHT Spr Enamel               | 001-12-028-576-80-31-300 | 9.03 |

|                   |  |  |      |
|-------------------|--|--|------|
| Inv B332185 Total |  |  | 9.03 |
|-------------------|--|--|------|

Inv      B332190

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |       |
|-----------------------|---------------------------------------------|--------------------------|-------|
| 07/28/2022            | Poly Rope, Paint Mixer, Screws, Hex Nut Box | 001-12-028-576-80-31-300 | 40.71 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B332190 Total |  |  | 40.71 |
|-------------------|--|--|-------|

Inv      B332199

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 07/28/2022            | SQ Recess Power Bit          | 001-12-028-576-80-31-300 | 3.80 |

|                   |  |  |      |
|-------------------|--|--|------|
| Inv B332199 Total |  |  | 3.80 |
|-------------------|--|--|------|

Inv      B332236

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 07/28/2022            | Evergreen Trash Cans         | 001-12-028-576-80-31-300 | 114.31 |

|                   |  |  |        |
|-------------------|--|--|--------|
| Inv B332236 Total |  |  | 114.31 |
|-------------------|--|--|--------|

Inv      B332305

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 07/29/2022            | GT BRS SGL Connector         | 001-12-028-576-80-31-300 | 14.15 |

|                   |  |  |       |
|-------------------|--|--|-------|
| Inv B332305 Total |  |  | 14.15 |
|-------------------|--|--|-------|

Inv      B332398

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 07/30/2022            | 4OZ Teflon Lubricant         | 001-12-028-576-80-31-300 | 11.97 |

|                   |       |
|-------------------|-------|
| Inv B332398 Total | 11.97 |
|-------------------|-------|

|                |  |
|----------------|--|
| Inv    B332592 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------|--------------------------|-------|
| 08/01/2022            | 32PC Tamper Torx Set, 8PK D Battery | 001-12-028-576-80-31-300 | 50.07 |

|                   |       |
|-------------------|-------|
| Inv B332592 Total | 50.07 |
|-------------------|-------|

|                |  |
|----------------|--|
| Inv    B332603 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/01/2022            | 4PK D Alk Battery            | 001-12-028-576-80-31-300 | 14.15 |

|                   |       |
|-------------------|-------|
| Inv B332603 Total | 14.15 |
|-------------------|-------|

|                |  |
|----------------|--|
| Inv    B332696 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 08/02/2022            | 1/2" x 300' Rule Tape        | 001-12-028-576-80-31-300 | 106.70 |

|                   |        |
|-------------------|--------|
| Inv B332696 Total | 106.70 |
|-------------------|--------|

|                |  |
|----------------|--|
| Inv    B332701 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 08/02/2022            | Single Cut Key               | 001-12-028-576-80-31-300 | 5.43 |

|                   |      |
|-------------------|------|
| Inv B332701 Total | 5.43 |
|-------------------|------|

|                |  |
|----------------|--|
| Inv    B332805 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/03/2022            | Barn/Snow Shovel             | 001-12-028-576-80-31-300 | 63.15 |

|                   |       |
|-------------------|-------|
| Inv B332805 Total | 63.15 |
|-------------------|-------|

|                |  |
|----------------|--|
| Inv    B332974 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------------|--------------------------|--------|
| 08/05/2022            | Misc. Tools, Comb Wrenches, Safety Hasps, Mending Plate 4PKs | 001-12-028-576-80-31-300 | 105.08 |

|                   |        |
|-------------------|--------|
| Inv B332974 Total | 105.08 |
|-------------------|--------|

|                |  |
|----------------|--|
| Inv    B332982 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------------|--------------------------|-------|
| 08/05/2022            | Safety Hasp, Screw, Stop Nuts, Misc. Tools | 001-12-028-576-80-31-300 | 28.38 |

|                   |       |
|-------------------|-------|
| Inv B332982 Total | 28.38 |
|-------------------|-------|

|                |  |
|----------------|--|
| Inv    B333314 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/08/2022            | Single Cut Key               | 001-12-028-576-80-31-300 | 16.30 |

|                   |       |
|-------------------|-------|
| Inv B333314 Total | 16.30 |
|-------------------|-------|



Inv      B333624

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/12/2022            | Wing Nut Mop Stick           | 001-12-028-576-80-31-300 | 15.24 |

|                   |       |
|-------------------|-------|
| Inv B333624 Total | 15.24 |
|-------------------|-------|

Inv      B333637

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |      |
|-----------------------|------------------------------------|--------------------------|------|
| 08/12/2022            | RDHD SV BT 3/8(16)X1, Flat Washers | 001-12-028-576-80-31-300 | 2.30 |

|                   |      |
|-------------------|------|
| Inv B333637 Total | 2.30 |
|-------------------|------|

Inv      B333935

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/15/2022            | 5Gal Paint Mixer, Plas Pails | 001-12-028-576-80-31-300 | 39.17 |

|                   |       |
|-------------------|-------|
| Inv B333935 Total | 39.17 |
|-------------------|-------|

Inv      B333960

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 08/15/2022            | Misc. Tools                  | 001-12-028-576-80-31-300 | 151.85 |

|                   |        |
|-------------------|--------|
| Inv B333960 Total | 151.85 |
|-------------------|--------|

Inv      B334017

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 08/16/2022            | 2DPLX Wall Plate             | 001-12-028-576-80-31-300 | 2.49 |

|                   |      |
|-------------------|------|
| Inv B334017 Total | 2.49 |
|-------------------|------|

Inv      B334114

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 08/17/2022            | Hardware                     | 001-12-028-576-80-31-300 | 5.42 |

|                   |      |
|-------------------|------|
| Inv B334114 Total | 5.42 |
|-------------------|------|

|              |        |
|--------------|--------|
| 60060 Total: | 871.53 |
|--------------|--------|

60061      12/31/2022

Inv      B341956

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------------|--------------------------|-------|
| 12/06/2022            | Strand Lights - Kiwanis Giving Tree | 001-03-003-513-10-31-910 | 37.00 |

|                   |       |
|-------------------|-------|
| Inv B341956 Total | 37.00 |
|-------------------|-------|

|              |       |
|--------------|-------|
| 60061 Total: | 37.00 |
|--------------|-------|

60062      12/31/2022

Inv      A305110

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
|-----------------------|------------------------------|--------------------------|
|-----------------------|------------------------------|--------------------------|

|                       |                              |                          |       |
|-----------------------|------------------------------|--------------------------|-------|
| 08/20/2022            | Magnet Pickup Tool           | 501-23-051-548-68-31-300 | 19.58 |
| Inv A305110 Total     |                              |                          | 19.58 |
| Inv B332036           |                              |                          |       |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
| 07/26/2022            | Adapters & Clamps            | 401-19-039-539-35-31-300 | 41.88 |
| Inv B332036 Total     |                              |                          | 41.88 |

60062 Total:

61.46

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

969.99

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

|                       |                              |                          |          |
|-----------------------|------------------------------|--------------------------|----------|
| 60063                 | 12/31/2022                   |                          |          |
| Inv 0848-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 89.06    |
| Inv 0848-12-22 Total  |                              |                          | 89.06    |
| Inv 1491-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 589.60   |
| Inv 1491-12-22 Total  |                              |                          | 589.60   |
| Inv 3865-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 1.19     |
| Inv 3865-12-22 Total  |                              |                          | 1.19     |
| Inv 6080-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 200.30   |
| Inv 6080-12-22 Total  |                              |                          | 200.30   |
| Inv 6240-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 1,472.20 |
| Inv 6240-12-22 Total  |                              |                          | 1,472.20 |
| Inv 8001-12-22        |                              |                          |          |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 12/20/2022            | City Phones                  | 511-25-054-518-50-42-000 | 632.02   |

|                      |        |
|----------------------|--------|
| Inv 8001-12-22 Total | 632.02 |
|----------------------|--------|

|              |          |
|--------------|----------|
| 60063 Total: | 2,984.37 |
|--------------|----------|

|                              |          |
|------------------------------|----------|
| century - CENTURYLINK Total: | 2,984.37 |
|------------------------------|----------|

**cintas - CINTAS Line Item Account 511-25-054-518-50-31-000**

60064      12/31/2022

Inv    5137515121

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------|--------------------------|----------|
| 12/19/2022            | First Aid Cabinets City Hall, Police, PW | 511-25-054-518-50-31-000 | 1,271.88 |

|                      |          |
|----------------------|----------|
| Inv 5137515121 Total | 1,271.88 |
|----------------------|----------|

|              |          |
|--------------|----------|
| 60064 Total: | 1,271.88 |
|--------------|----------|

|                        |          |
|------------------------|----------|
| cintas - CINTAS Total: | 1,271.88 |
|------------------------|----------|

**DOU - Doucett, David Line Item Account**

60065      12/31/2022

Inv    10-10-22

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------------------|--------------------------|----------|
| 10/10/2022            | Statement Analysis Training - Colorado & Related Expenses | 014-08-012-521-40-43-000 | 1,953.83 |

|                    |          |
|--------------------|----------|
| Inv 10-10-22 Total | 1,953.83 |
|--------------------|----------|

|              |          |
|--------------|----------|
| 60065 Total: | 1,953.83 |
|--------------|----------|

|                             |          |
|-----------------------------|----------|
| DOU - Doucett, David Total: | 1,953.83 |
|-----------------------------|----------|

**envtech - Envirotech Services, Inc. Line Item Account**

60066      12/31/2022

Inv    CD202303509

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/08/2022            | Salt for Ice Melting         | 001-16-035-542-66-31-500 | 8,092.71 |

|                       |          |
|-----------------------|----------|
| Inv CD202303509 Total | 8,092.71 |
|-----------------------|----------|

Inv    CD202303510

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/08/2022            | Salt for Ice Melting         | 001-16-035-542-66-31-500 | 8,066.03 |

|                       |          |
|-----------------------|----------|
| Inv CD202303510 Total | 8,066.03 |
|-----------------------|----------|

Inv    CD202303704

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/12/2022            | Salt for Ice Melting         | 001-16-035-542-66-31-500 | 7,807.23 |

|                       |          |
|-----------------------|----------|
| Inv CD202303704 Total | 7,807.23 |
|-----------------------|----------|

|                      |  |
|----------------------|--|
| Inv      CD202303813 |  |
|----------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/13/2022            | Salt for Ice Melting         | 001-16-035-542-66-31-500 | 7,929.97 |

|                       |          |
|-----------------------|----------|
| Inv CD202303813 Total | 7,929.97 |
|-----------------------|----------|

|                      |  |
|----------------------|--|
| Inv      CD202304232 |  |
|----------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/19/2022            | Salt for Ice Melting         | 001-16-035-542-66-31-500 | 7,908.61 |

|                       |          |
|-----------------------|----------|
| Inv CD202304232 Total | 7,908.61 |
|-----------------------|----------|

|              |           |
|--------------|-----------|
| 60066 Total: | 39,804.55 |
|--------------|-----------|

|                                            |           |
|--------------------------------------------|-----------|
| envtech - Envirotech Services, Inc. Total: | 39,804.55 |
|--------------------------------------------|-----------|

**FOSTER - FOSTER GARVEY PC Line Item Account**

|                                       |  |
|---------------------------------------|--|
| 60067                      12/31/2022 |  |
|---------------------------------------|--|

|                  |  |
|------------------|--|
| Inv      2840957 |  |
|------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/14/2022            | Civil Service Rules Review   | 001-01-001-513-10-41-000 | 429.00 |

|                   |        |
|-------------------|--------|
| Inv 2840957 Total | 429.00 |
|-------------------|--------|

|              |        |
|--------------|--------|
| 60067 Total: | 429.00 |
|--------------|--------|

|                                  |        |
|----------------------------------|--------|
| FOSTER - FOSTER GARVEY PC Total: | 429.00 |
|----------------------------------|--------|

**fryp - Fry, Patrick Line Item Account**

|                                       |  |
|---------------------------------------|--|
| 60068                      12/31/2022 |  |
|---------------------------------------|--|

|                   |  |
|-------------------|--|
| Inv      12-30-22 |  |
|-------------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------|--------------------------|--------|
| 12/30/2022            | Reimbursement for Boots Ordered from REI | 001-12-028-576-80-23-100 | 239.95 |

|                    |        |
|--------------------|--------|
| Inv 12-30-22 Total | 239.95 |
|--------------------|--------|

|              |        |
|--------------|--------|
| 60068 Total: | 239.95 |
|--------------|--------|

|                            |        |
|----------------------------|--------|
| fryp - Fry, Patrick Total: | 239.95 |
|----------------------------|--------|

**girard - Girard Resources & Recycling, LLC Line Item Account**

|                                       |  |
|---------------------------------------|--|
| 60069                      12/31/2022 |  |
|---------------------------------------|--|

|                |  |
|----------------|--|
| Inv      85307 |  |
|----------------|--|

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                                                                                              |                              |                          |           |
|----------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------|
| 12/22/2022                                                                                   | Tipping Sweeper              | 001-16-035-542-67-31-300 | 2,942.50  |
| Inv 85307 Total                                                                              |                              |                          | 2,942.50  |
| 60069 Total:                                                                                 |                              |                          | 2,942.50  |
| girard - Girard Resources & Recycling, LLC Total:                                            |                              |                          | 2,942.50  |
| <b>hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300</b> |                              |                          |           |
| 60070                                                                                        | 12/31/2022                   |                          |           |
| Inv 9209685390                                                                               |                              |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 12/14/2022                                                                                   | Facility Parts and Supplies  | 510-24-053-518-20-31-300 | 722.95    |
| Inv 9209685390 Total                                                                         |                              |                          | 722.95    |
| Inv 9209735169                                                                               |                              |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 12/15/2022                                                                                   | Facility Parts and Supplies  | 510-24-053-518-20-31-300 | 471.74    |
| Inv 9209735169 Total                                                                         |                              |                          | 471.74    |
| 60070 Total:                                                                                 |                              |                          | 1,194.69  |
| hdfacil - HD Supply Facilities Maint., Ltd Total:                                            |                              |                          | 1,194.69  |
| <b>kcf 710 - King County Finance Line Item Account</b>                                       |                              |                          |           |
| 60071                                                                                        | 12/31/2022                   |                          |           |
| Inv 122499-122501                                                                            |                              |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/31/2022                                                                                   | Pavement Markings            | 001-16-035-542-30-48-000 | 18,173.52 |
| Inv 122499-122501 Total                                                                      |                              |                          | 18,173.52 |
| Inv 3003908                                                                                  |                              |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 12/08/2022                                                                                   | November - DAJD              | 001-08-009-523-60-41-503 | 451.60    |
| Inv 3003908 Total                                                                            |                              |                          | 451.60    |
| 60071 Total:                                                                                 |                              |                          | 18,625.12 |
| kcf 710 - King County Finance Total:                                                         |                              |                          | 18,625.12 |
| <b>lii - Lakeside Industries Line Item Account</b>                                           |                              |                          |           |
| 60072                                                                                        | 12/31/2022                   |                          |           |

Inv      219711

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/17/2022            | Asphalt Patch Repair         | 001-16-035-542-30-48-000 | 893.80 |
| Inv 219711 Total      |                              |                          | 893.80 |

60072 Total:

893.80

**lii - Lakeside Industries Total:**

893.80

**level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000**

60073      12/31/2022

Inv      620163070

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/01/2022            | Voice Services               | 511-25-054-518-50-42-000 | 2,261.90 |
| Inv 620163070 Total   |                              |                          | 2,261.90 |

60073 Total:

2,261.90

**level3 - Level 3 Communications, LLC Total:**

2,261.90

**MARSH - MARSHELLO, KATHERINE Line Item Account**

60074      12/31/2022

Inv      345

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------|--------------------------|--------|
| 12/23/2022            | Design Templates and Header for E-News. | 001-07-008-557-20-41-060 | 562.50 |
| Inv 345 Total         |                                         |                          | 562.50 |

60074 Total:

562.50

**MARSH - MARSHELLO, KATHERINE Total:**

562.50

**lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110**

60075      12/31/2022

Inv      NOV 2022

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/30/2022            | November                     | 001-13-117-515-41-41-110 | 6,000.00 |
| Inv NOV 2022 Total    |                              |                          | 6,000.00 |

60075 Total:

6,000.00

**lolm - Moberly, Lynn Total:**

6,000.00

## wlace - Westlake Ace Hardware Line Item Account

60076 12/31/2022

Inv B71659/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/28/2022            | Park Supplies - Tim B.       | 001-12-028-576-80-31-300 | 19.60 |

|                      |       |
|----------------------|-------|
| Inv B71659/153 Total | 19.60 |
|----------------------|-------|

Inv B72139/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/28/2022            | Flashlights/Lights           | 001-12-028-576-80-31-300 | 43.58 |

|                      |       |
|----------------------|-------|
| Inv B72139/153 Total | 43.58 |
|----------------------|-------|

Inv B82540/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/16/2022            | Sign Install Supplies        | 001-16-035-542-30-31-300 | 19.60 |

|                      |       |
|----------------------|-------|
| Inv B82540/153 Total | 19.60 |
|----------------------|-------|

Inv B86752/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/22/2022            | Snow Weather Supplies        | 001-16-035-542-30-31-300 | 436.35 |

|                      |        |
|----------------------|--------|
| Inv B86752/153 Total | 436.35 |
|----------------------|--------|

Inv B90193/153

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------|--------------------------|--------|
| 12/29/2022            | Dog Park Bench Supplies - Flashlights | 001-12-028-576-80-31-300 | 280.08 |

|                      |        |
|----------------------|--------|
| Inv B90193/153 Total | 280.08 |
|----------------------|--------|

|              |        |
|--------------|--------|
| 60076 Total: | 799.21 |
|--------------|--------|

## wlace - Westlake Ace Hardware Total:

799.21

## ycdoc - Yakima County Dept of Corrections Line Item Account 001-08-009-523-60-41-501

60077 12/31/2022

Inv 4-22

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |      |
|-----------------------|------------------------------|--------------------------|------|
| 04/10/2022            | Prisoner Medical Care - Feb  | 001-08-009-523-60-41-501 | 8.81 |

|                |      |
|----------------|------|
| Inv 4-22 Total | 8.81 |
|----------------|------|

Inv 5-22

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------|--------------------------|-------|
| 05/10/2022            | Prisoner Medical Care - Mar Credit | 001-08-009-523-60-41-501 | -3.29 |

|                |       |
|----------------|-------|
| Inv 5-22 Total | -3.29 |
|----------------|-------|

|              |      |
|--------------|------|
| 60077 Total: | 5.52 |
|--------------|------|

|                                                 |      |
|-------------------------------------------------|------|
| ydoc - Yakima County Dept of Corrections Total: | 5.52 |
|-------------------------------------------------|------|

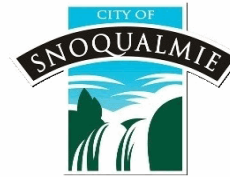
|        |           |
|--------|-----------|
| Total: | 86,168.25 |
|--------|-----------|



# Accounts Payable

## Blanket Voucher Approval Document

User: TWood  
 Printed: 01/10/2023 - 6:31PM  
 Warrant Request Date: 12/31/2022  
 DAC Fund:



Batch: 00012.12.2022 - 1-10-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 202,825.38  
 for claims warrants numbered 60078 through 60105 & dated 1-10-23.

| Line         | Claimant                                    | Voucher No. | Amount       |
|--------------|---------------------------------------------|-------------|--------------|
| 1            | ASHBAUGH BEAL                               | 000060078   | 241.75       |
| 2            | ASPECT CONSULTING LLC                       | 000060079   | 498.50       |
| 3            | CBRE INC VALUATION & ADVISORY SVCS          | 000060080   | 3,000.00     |
| 4            | Comcast                                     | 000060081   | 421.18       |
| 5            | Corporate Payment Systems                   | 000060082   | 234.39       |
| 6            | HandyHelpers                                | 000060083   | 1,680.00     |
| 7            | McCauley,Reina                              | 000060084   | 19.80        |
| 8            | Navia Benefit Solutions                     | 000060085   | 454.00       |
| 9            | Northwest Cascade                           | 000060086   | 32,841.75    |
| 10           | Ogden Murphy Wallace Attorneys              | 000060087   | 1,538.50     |
| 11           | ORKIN                                       | 000060088   | 265.72       |
| 12           | Pacific Office Automation (OR)              | 000060089   | 1,483.89     |
| 13           | PERTEET ENGINEERING INC                     | 000060090   | 6,277.13     |
| 14           | PFM Financial Advisors LLC                  | 000060091   | 3,000.00     |
| 15           | Pride Electric Inc.                         | 000060092   | 1,297.78     |
| 16           | Procraft Printing                           | 000060093   | 696.49       |
| 17           | Public Safety Testing                       | 000060094   | 3,069.91     |
| 18           | Robert Half                                 | 000060095   | 13,919.10    |
| 19           | Technical Systems, Inc.                     | 000060096   | 11,071.87    |
| 20           | Tetra Tech Inc.                             | 000060097   | 26,908.33    |
| 21           | The Workwear Place                          | 000060098   | 665.05       |
| 22           | Tyler Technologies, Inc.                    | 000060099   | 74,809.86    |
| 23           | Urban Forestry Services/Bartlett Consulting | 000060100   | 16,073.35    |
| 24           | US Postmaster                               | 000060101   | 374.00       |
| 25           | Utilities Underground Location Center       | 000060102   | 189.63       |
| 26           | Water Management Laboratories, Inc.         | 000060103   | 345.00       |
| 27           | Westlake Ace Hardware                       | 000060104   | 109.17       |
| 28           | Wilbur-Ellis Company                        | 000060105   | 1,339.23     |
| Page Total:  |                                             |             | \$202,825.38 |
| Grand Total: |                                             |             | \$202,825.38 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:17AM



Item 2.

| Check Number                                                               | Check Date                                  | Amount                   |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------|
| <b>stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102</b> |                                             |                          |
| 60078                                                                      | 12/31/2022                                  |                          |
| Inv 78242                                                                  |                                             |                          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>                | <u>Line Item Account</u> |
| 11/30/2022                                                                 | Fees for Espy Case Solutions                | 001-04-004-515-41-41-102 |
|                                                                            |                                             | 241.75                   |
| Inv 78242 Total                                                            |                                             | 241.75                   |
| 60078 Total:                                                               |                                             | 241.75                   |
| <b>stanisla - ASHBAUGH BEAL Total:</b>                                     |                                             | 241.75                   |
| <b>aspect - ASPECT CONSULTING LLC Line Item Account</b>                    |                                             |                          |
| 60079                                                                      | 12/31/2022                                  |                          |
| Inv 49402                                                                  |                                             |                          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>                | <u>Line Item Account</u> |
| 12/23/2022                                                                 | For Professional Services Ending 11/25/2022 | 417-13-423-594-34-41-070 |
|                                                                            |                                             | 498.50                   |
| Inv 49402 Total                                                            |                                             | 498.50                   |
| 60079 Total:                                                               |                                             | 498.50                   |
| <b>aspect - ASPECT CONSULTING LLC Total:</b>                               |                                             | 498.50                   |
| <b>cbre - CBRE INC VALUATION &amp; ADVISORY SVCS Line Item Account</b>     |                                             |                          |
| 60080                                                                      | 12/31/2022                                  |                          |
| Inv 0091045-1-22                                                           |                                             |                          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>                | <u>Line Item Account</u> |
| 08/31/2022                                                                 | Lease Valuation for Girard Site             | 401-18-037-534-81-41-000 |
|                                                                            |                                             | 3,000.00                 |
| Inv 0091045-1-22 Total                                                     |                                             | 3,000.00                 |
| 60080 Total:                                                               |                                             | 3,000.00                 |
| <b>cbre - CBRE INC VALUATION &amp; ADVISORY SVCS Total:</b>                |                                             | 3,000.00                 |
| <b>comcast - Comcast Line Item Account 511-25-054-518-50-42-000</b>        |                                             |                          |
| 60081                                                                      | 12/31/2022                                  |                          |

Inv      0559927-12-22

| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------------------|--------------------------|--------|
| 12/11/2022            | Comcast Business Internet - 12/16/22 to 01/15/2023 | 511-25-054-518-50-42-000 | 421.18 |

|                         |  |        |
|-------------------------|--|--------|
| Inv 0559927-12-22 Total |  | 421.18 |
|-------------------------|--|--------|

|              |  |        |
|--------------|--|--------|
| 60081 Total: |  | 421.18 |
|--------------|--|--------|

|                          |  |        |
|--------------------------|--|--------|
| comcast - Comcast Total: |  | 421.18 |
|--------------------------|--|--------|

**corppay - Corporate Payment Systems Line Item Account**

60082      12/31/2022

Inv      12-22 BS

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------|--------------------------|--------|
| 12/23/2022            | Reina McCauley - Notary Renewal - WA Dept of Licensing | 001-04-004-515-31-41-101 | 65.00  |
| 12/23/2022            | Law360 Monthly Subscription - Legal Research           | 001-04-004-515-31-49-200 | 130.42 |
| 12/23/2022            | King County Records Research Legal Matters             | 001-04-004-515-31-41-101 | 38.97  |

|                    |  |        |
|--------------------|--|--------|
| Inv 12-22 BS Total |  | 234.39 |
|--------------------|--|--------|

|              |  |        |
|--------------|--|--------|
| 60082 Total: |  | 234.39 |
|--------------|--|--------|

|                                            |  |        |
|--------------------------------------------|--|--------|
| corppay - Corporate Payment Systems Total: |  | 234.39 |
|--------------------------------------------|--|--------|

**handyhel - HandyHelpers Line Item Account**

60083      12/31/2022

Inv      5780

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/06/2022            | Holiday Pole Banner Install  | 001-13-118-557-30-49-100 | 1,680.00 |

|                |  |          |
|----------------|--|----------|
| Inv 5780 Total |  | 1,680.00 |
|----------------|--|----------|

|              |  |          |
|--------------|--|----------|
| 60083 Total: |  | 1,680.00 |
|--------------|--|----------|

|                                |  |          |
|--------------------------------|--|----------|
| handyhel - HandyHelpers Total: |  | 1,680.00 |
|--------------------------------|--|----------|

**mccauley - McCauley, Reina Line Item Account**

60084      12/31/2022

Inv      12/19/2022

| <u>Line Item Date</u> | <u>Line Item Description</u>       | <u>Line Item Account</u> |      |
|-----------------------|------------------------------------|--------------------------|------|
| 12/19/2022            | Mailing of Ridout Settlement Check | 001-08-009-521-10-41-104 | 9.90 |

|                      |  |      |
|----------------------|--|------|
| Inv 12/19/2022 Total |  | 9.90 |
|----------------------|--|------|

Inv      12/27/2022

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |      |
|-----------------------|------------------------------------------|--------------------------|------|
| 12/27/2022            | Mailing of Letter to BIA from Mayor Ross | 001-01-001-513-10-41-000 | 9.90 |

Inv 12/27/2022 Total

9.90

60084 Total:

19.80

mccauley - McCauley, Reina Total:

19.80

navia ap - Navia Benefit Solutions Line Item Account

60085      12/31/2022

Inv      10549240

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 01/09/2023            | FSA Admin Fees - Dec 2022    | 001-13-000-518-10-41-000 | 50.00 |

Inv 10549240 Total

50.00

Inv      10549241

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |       |
|-----------------------|-----------------------------------|--------------------------|-------|
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 401-18-019-534-10-22-300 | 1.40  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-12-029-576-80-22-300 | 2.64  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 402-20-040-535-80-22-300 | 20.00 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 501-23-051-548-68-22-300 | 6.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-01-001-513-10-22-300 | 6.80  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 014-08-012-521-22-22-300 | 38.00 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 417-13-200-594-34-22-300 | 5.20  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-09-014-522-10-22-300 | 2.48  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-05-005-514-20-22-300 | 8.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 510-24-053-518-20-22-300 | 6.10  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 403-22-030-531-90-22-300 | 12.64 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-12-028-576-80-22-300 | 26.72 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-06-007-514-23-22-300 | 34.40 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-16-019-542-90-22-300 | 0.80  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 417-13-200-594-35-22-300 | 5.20  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 303-12-200-594-76-22-300 | 1.60  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 401-19-019-539-15-22-300 | 0.60  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 417-13-200-594-31-22-300 | 2.60  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 130-15-034-558-50-22-300 | 8.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 150-13-000-514-60-22-300 | 4.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 403-22-050-531-30-22-300 | 4.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-06-075-518-10-22-300 | 5.60  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-08-009-521-31-22-300 | 4.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 403-22-019-531-10-22-300 | 1.20  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 510-24-019-518-20-22-300 | 0.10  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-07-008-557-20-22-300 | 8.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 501-23-019-548-61-22-300 | 0.40  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-08-009-521-22-22-300 | 50.00 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 130-14-031-558-60-22-300 | 20.00 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 329-13-200-594-18-22-300 | 0.80  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-16-035-542-30-22-300 | 6.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-28-056-571-20-22-300 | 1.20  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-12-019-576-80-22-300 | 0.80  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-03-003-513-10-22-300 | 4.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 001-08-009-521-21-22-300 | 8.00  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 502-11-020-518-88-22-300 | 32.00 |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 402-20-019-535-10-22-300 | 1.60  |
| 01/09/2023            | HRA Monthly Admin Fees - Dec 2022 | 401-18-037-534-81-22-300 | 18.00 |

|            |                                   |                          |       |
|------------|-----------------------------------|--------------------------|-------|
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 001-10-017-525-60-22-300 | 2.00  |
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 001-08-009-521-10-22-300 | 18.56 |
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 310-17-200-595-90-22-300 | 1.60  |
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 401-19-039-539-35-22-300 | 6.00  |
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 001-04-004-515-31-22-300 | 12.00 |
| 01/09/2023 | HRA Monthly Admin Fees - Dec 2022 | 014-08-012-521-10-22-300 | 4.96  |

Inv 10549241 Total 404.00

60085 Total: 454.00

**navia ap - Navia Benefit Solutions Total:**

454.00

**nwcascad - Northwest Cascade Line Item Account**

60086 12/31/2022

Inv 10034959

| <u>Line Item Date</u> | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------------------------------------|--------------------------|-----------|
| 12/22/2022            | Install and rental of backup pump resulting from pump failure. | 402-20-045-535-65-48-000 | 32,841.75 |

Inv 10034959 Total 32,841.75

60086 Total: 32,841.75

**nwcascad - Northwest Cascade Total:**

32,841.75

**ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account**

60087 12/31/2022

Inv 870231

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/27/2022            | C.A. Carey Appeal            | 001-04-004-515-41-41-102 | 1,538.50 |

Inv 870231 Total 1,538.50

60087 Total: 1,538.50

**ogdenmw - Ogden Murphy Wallace Attorneys Total:**

1,538.50

**orkin - ORKIN Line Item Account**

60088 12/31/2022

Inv 237140852

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/14/2022            | Pest Control                 | 510-24-053-518-20-48-000 | 265.72 |

Inv 237140852 Total 265.72

60088 Total: 265.72

**orkin - ORKIN Total:**

265.72

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

60089      12/31/2022

Inv      CSQ-1222

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/16/2022            | Copier Lease x6              | 511-25-054-518-50-45-200 | 1,483.89 |
| Inv CSQ-1222 Total    |                              |                          | 1,483.89 |

60089 Total:

1,483.89

**poa-or - Pacific Office Automation (OR) Total:**

1,483.89

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

60090      12/31/2022

Inv      22222-210

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------|--------------------------|----------|
| 12/06/2022            | Parcel S22 - Snoqualmie Ridge II | 130-14-032-558-60-41-040 | 6,277.13 |
| Inv 22222-210 Total   |                                  |                          | 6,277.13 |

60090 Total:

6,277.13

**pei - PERTEET ENGINEERING INC Total:**

6,277.13

**pfm fin - PFM Financial Advisors LLC Line Item Account**

60091      12/31/2022

Inv      123284

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------|--------------------------|----------|
| 12/31/2022            | Quarterly Retainer - Oct. to Dec. 2022 | 001-06-007-514-23-41-090 | 3,000.00 |
| Inv 123284 Total      |                                        |                          | 3,000.00 |

60091 Total:

3,000.00

**pfm fin - PFM Financial Advisors LLC Total:**

3,000.00

**prideele - Pride Electric Inc. Line Item Account**

60092      12/31/2022

Inv      430219

| <u>Line Item Date</u> | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------------------------|--------------------------|----------|
| 12/28/2022            | Receptacle Repair Downtown, Troubleshooting of Christmas Lights | 001-12-028-576-80-48-000 | 1,297.78 |
| Inv 430219 Total      |                                                                 |                          | 1,297.78 |

60092 Total:

1,297.78

**prideele - Pride Electric Inc. Total:**

1,297.78

**procraft - Procraft Printing Line Item Account 511-25-054-518-50-31-000**

60093 12/31/2022

Inv 4724

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------|--------------------------|--------|
| 12/30/2022            | Laser Check Stock for Check Printing | 511-25-054-518-50-49-300 | 696.49 |

Inv 4724 Total 696.49

60093 Total:

696.49

**procraft - Procraft Printing Total:**

696.49

**pstest - Public Safety Testing Line Item Account**

60094 12/31/2022

Inv PSTI22-405

| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------|--------------------------|----------|
| 12/30/2022            | Background Investigations M. Peter & E. Namba | 001-08-009-521-10-49-200 | 3,069.91 |

Inv PSTI22-405 Total 3,069.91

60094 Total:

3,069.91

**pstest - Public Safety Testing Total:**

3,069.91

**roberth - Robert Half Line Item Account**

60095 12/31/2022

Inv 60996763

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------|--------------------------|----------|
| 11/01/2022            | Temp. Staffing -- CD's Week Ending 10/28/22 | 130-14-031-558-60-41-000 | 1,407.10 |

Inv 60996763 Total 1,407.10

Inv 61276510

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/21/2022            | IT: Contract Worker          | 502-11-023-594-18-41-190 | 3,600.00 |

Inv 61276510 Total 3,600.00

Inv 61276519

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/21/2022            | IT: Contract Worker          | 502-11-020-518-88-41-190 | 2,200.00 |

Inv 61276519 Total 2,200.00

Inv      61294261

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/26/2022            | IT: Contract Worker          | 502-11-023-594-18-41-190 | 3,600.00 |

|                    |          |
|--------------------|----------|
| Inv 61294261 Total | 3,600.00 |
|--------------------|----------|

Inv      61305156

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/28/2022            | IT: Contract Worker          | 502-11-020-518-88-41-190 | 2,200.00 |

|                    |          |
|--------------------|----------|
| Inv 61305156 Total | 2,200.00 |
|--------------------|----------|

Inv      61314853

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/29/2022            | Finance: Contract Worker     | 001-06-007-514-23-41-190 | 912.00 |

|                    |        |
|--------------------|--------|
| Inv 61314853 Total | 912.00 |
|--------------------|--------|

|              |           |
|--------------|-----------|
| 60095 Total: | 13,919.10 |
|--------------|-----------|

**roberth - Robert Half Total:**

13,919.10

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

60096      12/31/2022

Inv      7406A-030

| <u>Line Item Date</u> | <u>Line Item Description</u>      | <u>Line Item Account</u> |           |
|-----------------------|-----------------------------------|--------------------------|-----------|
| 12/29/2022            | Cell Modems, NWTP plc and acuator | 401-18-037-534-82-48-000 | 11,071.87 |

|                     |           |
|---------------------|-----------|
| Inv 7406A-030 Total | 11,071.87 |
|---------------------|-----------|

|              |           |
|--------------|-----------|
| 60096 Total: | 11,071.87 |
|--------------|-----------|

**tsi lw - Technical Systems, Inc. Total:**

11,071.87

**ttkcm - Tetra Tech Inc. Line Item Account**

60097      12/31/2022

Inv      51989513

| <u>Line Item Date</u> | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
|-----------------------|---------------------------------------------------|--------------------------|-----------|
| 11/23/2022            | For Professional Services ending October 28, 2022 | 417-13-499-594-34-41-060 | 26,908.33 |

|                    |           |
|--------------------|-----------|
| Inv 51989513 Total | 26,908.33 |
|--------------------|-----------|

|              |           |
|--------------|-----------|
| 60097 Total: | 26,908.33 |
|--------------|-----------|

**ttkcm - Tetra Tech Inc. Total:**

26,908.33



**twwp - The Workwear Place Line Item Account**

60098 12/31/2022

Inv 2096

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/27/2022            | Safety/Protective Gear       | 510-24-053-518-20-23-100 | 185.28 |

|                |  |  |        |
|----------------|--|--|--------|
| Inv 2096 Total |  |  | 185.28 |
|----------------|--|--|--------|

Inv 2097

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------------|--------------------------|--------|
| 10/27/2022            | Clothing Allowance, Safety Gear - K. Snyder | 501-23-051-548-68-23-100 | 479.77 |

|                |  |  |        |
|----------------|--|--|--------|
| Inv 2097 Total |  |  | 479.77 |
|----------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 60098 Total: |  |  | 665.05 |
|--------------|--|--|--------|

**twwp - The Workwear Place Total:**

665.05

**tylertec - Tyler Technologies, Inc. Line Item Account**

60099 12/31/2022

Inv 045-402089

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
|-----------------------|------------------------------|--------------------------|-----------|
| 12/01/2022            | IT: ERP SaaS fees 1st Q      | 502-11-023-594-18-64-000 | 66,348.96 |

|                      |  |  |           |
|----------------------|--|--|-----------|
| Inv 045-402089 Total |  |  | 66,348.96 |
|----------------------|--|--|-----------|

Inv 045-402243

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2022            | IT: ERP project              | 502-11-023-594-18-41-040 | 8,460.90 |

|                      |  |  |          |
|----------------------|--|--|----------|
| Inv 045-402243 Total |  |  | 8,460.90 |
|----------------------|--|--|----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 60099 Total: |  |  | 74,809.86 |
|--------------|--|--|-----------|

**tylertec - Tyler Technologies, Inc. Total:**

74,809.86

**ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080**

60100 12/31/2022

Inv 2022-159

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 04/01/2022            | SRH Plat 27                  | 130-14-032-558-60-41-080 | 175.00   |
| 04/01/2022            | Plat 25 - Phase 4            | 130-14-032-558-60-41-080 | 87.50    |
| 04/01/2022            | Mount Si High School         | 130-14-032-558-60-41-080 | 437.50   |
| 04/01/2022            | Plat 24 - Parcel S22         | 130-14-032-558-60-41-080 | 1,050.00 |
| 04/01/2022            | Mileage                      | 130-14-032-558-60-41-080 | 5.85     |

|                    |  |  |          |
|--------------------|--|--|----------|
| Inv 2022-159 Total |  |  | 1,755.85 |
|--------------------|--|--|----------|

Inv      2022-212

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 05/01/2022            | Plat 26 - S12A               | 130-14-032-558-60-41-080 | 262.50 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-212 Total |  |  | 262.50 |
|--------------------|--|--|--------|

Inv      2022-316

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 06/24/2022            | Plat 24 - Parcel S22         | 130-14-032-558-60-41-080 | 700.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-316 Total |  |  | 700.00 |
|--------------------|--|--|--------|

Inv      2022-403

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/01/2022            | Church on the Ridge          | 130-14-032-558-60-41-080 | 262.50 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-403 Total |  |  | 262.50 |
|--------------------|--|--|--------|

Inv      2022-446

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/30/2022            | Church on the Ridge          | 130-14-032-558-60-41-080 | 806.25 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-446 Total |  |  | 806.25 |
|--------------------|--|--|--------|

Inv      2022-448

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/30/2022            | Lot 7 Warehouse Development  | 130-14-032-558-60-41-080 | 537.50 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-448 Total |  |  | 537.50 |
|--------------------|--|--|--------|

Inv      2022-449

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 09/30/2022            | Plat 24 - Parcel S22         | 130-14-032-558-60-41-080 | 1,950.00 |

|                    |  |  |          |
|--------------------|--|--|----------|
| Inv 2022-449 Total |  |  | 1,950.00 |
|--------------------|--|--|----------|

Inv      2022-450

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/30/2022            | Plat 25                      | 130-14-032-558-60-41-080 | 87.50 |

|                    |  |  |       |
|--------------------|--|--|-------|
| Inv 2022-450 Total |  |  | 87.50 |
|--------------------|--|--|-------|

Inv      2022-451

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/30/2022            | Plat 25 - Parcel S20         | 130-14-032-558-60-41-080 | 175.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-451 Total |  |  | 175.00 |
|--------------------|--|--|--------|

Inv      2022-453

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 09/30/2022            | Plat 27 Ridge II             | 130-14-032-558-60-41-080 | 1,750.00 |

Inv 2022-453 Total 1,750.00

Inv 2022-454

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 09/30/2022            | Plat 28 - S14                | 130-14-032-558-60-41-080 | 1,575.00 |

Inv 2022-454 Total 1,575.00

Inv 2022-455

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 09/30/2022            | Ice Arena                    | 130-14-032-558-60-41-080 | 631.25 |

Inv 2022-455 Total 631.25

Inv 2022-514

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Plat 27 Ridge II             | 130-14-032-558-60-41-080 | 145.00 |

Inv 2022-514 Total 145.00

Inv 2022-518

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 10/28/2022            | Plat 28 - Parcel S14         | 130-14-032-558-60-41-080 | 72.50 |

Inv 2022-518 Total 72.50

Inv 2022-543

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 11/23/2022            | Hampton Suites               | 130-14-032-558-60-41-080 | 48.75 |

Inv 2022-543 Total 48.75

Inv 2022-544

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Panorama Apartments          | 130-14-032-558-60-41-080 | 341.25 |

Inv 2022-544 Total 341.25

Inv 2022-545

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Plat 24 - Parcel S22         | 130-14-032-558-60-41-080 | 743.75 |

Inv 2022-545 Total 743.75

Inv 2022-548

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Plat 27 - Ridge II           | 130-14-032-558-60-41-080 | 926.25 |

Inv 2022-548 Total 926.25

Inv 2022-549

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/28/2022            | Plat 28 - Parcel S14         | 130-14-032-558-60-41-080 | 341.25 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-549 Total |  |  | 341.25 |
|--------------------|--|--|--------|

Inv 2022-575

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Panorama Apartments          | 130-14-032-558-60-41-080 | 585.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-575 Total |  |  | 585.00 |
|--------------------|--|--|--------|

Inv 2022-576

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Plat 24 - Parcel S22         | 130-14-032-558-60-41-080 | 390.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-576 Total |  |  | 390.00 |
|--------------------|--|--|--------|

Inv 2022-577

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Plat 26 - Parcel S12A        | 130-14-032-558-60-41-080 | 145.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-577 Total |  |  | 145.00 |
|--------------------|--|--|--------|

Inv 2022-578

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Plat 27 - Ridge II           | 130-14-032-558-60-41-080 | 305.00 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-578 Total |  |  | 305.00 |
|--------------------|--|--|--------|

Inv 2022-579

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 11/23/2022            | Plat 28 - Parcel S14         | 130-14-032-558-60-41-080 | 256.25 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 2022-579 Total |  |  | 256.25 |
|--------------------|--|--|--------|

Inv 2022-580

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 11/23/2022            | Tripoint Development         | 130-14-032-558-60-41-080 | 1,280.00 |

|                    |  |  |          |
|--------------------|--|--|----------|
| Inv 2022-580 Total |  |  | 1,280.00 |
|--------------------|--|--|----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 60100 Total: |  |  | 16,073.35 |
|--------------|--|--|-----------|

|                                                               |  |  |           |
|---------------------------------------------------------------|--|--|-----------|
| ufs/bart - Urban Forestry Services/Bartlett Consulting Total: |  |  | 16,073.35 |
|---------------------------------------------------------------|--|--|-----------|

## usp - US Postmaster Line Item Account

60101 12/31/2022

Inv 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |  |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

|                                                                       |                              |                          |        |
|-----------------------------------------------------------------------|------------------------------|--------------------------|--------|
| 12/31/2022                                                            | Annual PO Box Fee            | 511-25-054-518-50-42-300 | 374.00 |
| Inv 2023 Total                                                        |                              |                          | 374.00 |
| 60101 Total:                                                          |                              |                          | 374.00 |
| <b>usp - US Postmaster Total:</b>                                     |                              |                          | 374.00 |
| <b>uulc - Utilities Underground Location Center Line Item Account</b> |                              |                          |        |
| 60102                                                                 | 12/31/2022                   |                          |        |
| Inv                                                                   | 2070230                      |                          |        |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 07/31/2022                                                            | Locating Service             | 401-18-037-534-81-41-000 | 122.55 |
| Inv 2070230 Total                                                     |                              |                          | 122.55 |
| Inv                                                                   | 2100229                      |                          |        |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 10/31/2022                                                            | Locating Service             | 401-18-037-534-81-41-000 | 67.08  |
| Inv 2100229 Total                                                     |                              |                          | 67.08  |
| 60102 Total:                                                          |                              |                          | 189.63 |
| <b>uulc - Utilities Underground Location Center Total:</b>            |                              |                          | 189.63 |
| <b>wml - Water Management Laboratories, Inc. Line Item Account</b>    |                              |                          |        |
| 60103                                                                 | 12/31/2022                   |                          |        |
| Inv                                                                   | 208555                       |                          |        |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 12/27/2022                                                            | December Bacteria Samples    | 401-18-037-534-81-41-000 | 345.00 |
| Inv 208555 Total                                                      |                              |                          | 345.00 |
| 60103 Total:                                                          |                              |                          | 345.00 |
| <b>wml - Water Management Laboratories, Inc. Total:</b>               |                              |                          | 345.00 |
| <b>wlace - Westlake Ace Hardware Line Item Account</b>                |                              |                          |        |
| 60104                                                                 | 12/31/2022                   |                          |        |
| Inv                                                                   | B86540/153                   |                          |        |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 12/22/2022                                                            | Facility Parts and Supplies  | 510-24-053-518-20-31-300 | 109.17 |
| Inv B86540/153 Total                                                  |                              |                          | 109.17 |
| 60104 Total:                                                          |                              |                          | 109.17 |

wlace - Westlake Ace Hardware Total:

109.17

wec - Wilbur-Ellis Company Line Item Account

60105                      12/31/2022

Inv      15471384

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/12/2022            | Fertilizer Spreaders         | 001-12-028-576-80-31-520 | 1,339.23 |

|                    |          |
|--------------------|----------|
| Inv 15471384 Total | 1,339.23 |
|--------------------|----------|

60105 Total:

1,339.23

wec - Wilbur-Ellis Company Total:

1,339.23

Total:

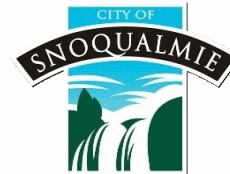
202,825.38

# Accounts Payable

## Blanket Voucher Approval Document

#63 Item 2.

User: TWood  
Printed: 01/12/2023 - 1:57PM  
Warrant Request Date: 12/31/2022  
DAC Fund:



Batch: 00013.12.2022 - 1-12-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 136,520.19,  
for claims warrants numbered 60117 through 60135 & dated 1-12-23.

| Line         | Claimant                              | Voucher No. | Amount       |
|--------------|---------------------------------------|-------------|--------------|
| 1            | ALPINE PRODUCTS INC                   | 000060117   | 10,153.70    |
| 2            | BENTBROOK TRUCKING LLC                | 000060118   | 2,931.25     |
| 3            | Corporate Payment Systems             | 000060119   | 3,000.15     |
| 4            | DJ Hammond                            | 000060120   | 900.00       |
| 5            | Enviro-Clean Equipment, Inc.          | 000060121   | 16,754.98    |
| 6            | Hach Company, Inc.                    | 000060122   | 570.54       |
| 7            | Land Development Consultants, Inc.    | 000060123   | 5,617.45     |
| 8            | Nordvind Company, LLC                 | 000060124   | 22,020.85    |
| 9            | Parametrix                            | 000060125   | 33,500.83    |
| 10           | PITNEY BOWES BANK INC PURCHASE POWER  | 000060126   | 2,122.81     |
| 11           | Public Health - Seattle & King County | 000060127   | 5,651.28     |
| 12           | Rebecca Dean PLLC                     | 000060128   | 1,914.25     |
| 13           | RH2 Engineering, Inc.                 | 000060129   | 2,931.20     |
| 14           | Snoqualmie Valley School Dist. #410   | 000060130   | 14,346.02    |
| 15           | United Rentals (N.A.) Inc.            | 000060131   | 6,042.14     |
| 16           | Verizon (PD)                          | 000060132   | 1,769.15     |
| 17           | Verizon Wireless (Central Svcs.)      | 000060133   | 5,899.80     |
| 18           | Water Management Laboratories, Inc.   | 000060134   | 372.00       |
| 19           | Westlake Ace Hardware                 | 000060135   | 21.79        |
| Page Total:  |                                       |             | \$136,520.19 |
| Grand Total: |                                       |             | \$136,520.19 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:19AM



Item 2.

| Check Number                                                 | Check Date                                 | Amount                   |
|--------------------------------------------------------------|--------------------------------------------|--------------------------|
| <b>ap - ALPINE PRODUCTS INC Line Item Account</b>            |                                            |                          |
| 60117                                                        | 12/31/2022                                 |                          |
| Inv                                                          | TM-213552                                  |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>               | <u>Line Item Account</u> |
| 11/16/2022                                                   | Barricades and Traffic Cones               | 001-16-035-542-64-31-300 |
|                                                              |                                            | 10,153.70                |
| Inv TM-213552 Total                                          |                                            | 10,153.70                |
| 60117 Total:                                                 |                                            | 10,153.70                |
| <b>ap - ALPINE PRODUCTS INC Total:</b>                       |                                            | 10,153.70                |
| <b>BBT - BENTBROOK TRUCKING LLC Line Item Account</b>        |                                            |                          |
| 60118                                                        | 12/31/2022                                 |                          |
| Inv                                                          | 1058                                       |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>               | <u>Line Item Account</u> |
| 12/12/2022                                                   | Snow Removal - Streets                     | 001-16-035-542-66-48-000 |
|                                                              |                                            | 2,931.25                 |
| Inv 1058 Total                                               |                                            | 2,931.25                 |
| 60118 Total:                                                 |                                            | 2,931.25                 |
| <b>BBT - BENTBROOK TRUCKING LLC Total:</b>                   |                                            | 2,931.25                 |
| <b>corppay - Corporate Payment Systems Line Item Account</b> |                                            |                          |
| 60119                                                        | 12/31/2022                                 |                          |
| Inv                                                          | 12-22 FIN                                  |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>               | <u>Line Item Account</u> |
| 12/23/2022                                                   | PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK | 001-06-007-514-23-43-000 |
|                                                              |                                            | 35.00                    |
| 12/23/2022                                                   | PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK | 001-06-007-514-23-43-000 |
|                                                              |                                            | 35.00                    |
| 12/23/2022                                                   | PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK | 001-06-007-514-23-43-000 |
|                                                              |                                            | 35.00                    |
| 12/23/2022                                                   | PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK | 001-06-007-514-23-43-000 |
|                                                              |                                            | 35.00                    |
| Inv 12-22 FIN Total                                          |                                            | 140.00                   |
| Inv                                                          | 12-22 MB                                   |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>               | <u>Line Item Account</u> |
| 01/06/2023                                                   | Batteries                                  | 001-09-014-522-10-31-000 |
|                                                              |                                            | 37.22                    |
| 01/06/2023                                                   | Stream Light                               | 001-09-014-522-20-31-050 |
|                                                              |                                            | 30.70                    |



Inv 12-22 MB Total 67.92

Inv 12-22 MC

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 01/06/2023            | Cut Rate Batteries           | 001-09-014-522-20-31-050 | 670.20 |
| 01/06/2023            | Haix Woman FF Boots          | 001-09-014-522-20-31-050 | 329.00 |

Inv 12-22 MC Total 999.20

Inv 12-22 NW

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------------------|--------------------------|----------|
| 12/23/2022            | Reception Mill Site: 25.98/31.04                       | 001-01-001-513-10-49-100 | 57.02    |
| 12/23/2022            | Laminator Service                                      | 511-25-054-518-50-48-000 | 353.23   |
| 12/23/2022            | Event Supplies for Tree Lighting & SnoKing Skate Event | 001-28-057-573-90-31-900 | 169.63   |
| 12/23/2022            | Employee Recognition: Venue, Food, Prizes              | 001-06-075-518-10-49-100 | 1,162.53 |
| 12/23/2022            | Kitchen Supplies                                       | 511-25-054-518-50-31-000 | 50.62    |

Inv 12-22 NW Total 1,793.03

60119 Total: 3,000.15

**corppay - Corporate Payment Systems Total:**

3,000.15

**davidh - DJ Hammond Line Item Account**

60120 12/31/2022

Inv 721

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |        |
|-----------------------|------------------------------------------|--------------------------|--------|
| 01/04/2023            | Video - Tree Lighting & Holiday Downtown | 001-28-057-573-90-41-000 | 900.00 |

Inv 721 Total 900.00

60120 Total: 900.00

**davidh - DJ Hammond Total:**

900.00

**enviro-c - Enviro-Clean Equipment, Inc. Line Item Account**

60121 12/31/2022

Inv 22-58455R

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |           |
|-----------------------|--------------------------------------------------|--------------------------|-----------|
| 09/16/2022            | Repair street sweeper back to operational status | 501-23-051-548-68-48-000 | 16,754.98 |

Inv 22-58455R Total 16,754.98

60121 Total: 16,754.98

**enviro-c - Enviro-Clean Equipment, Inc. Total:**

16,754.98

**hci - Hach Company, Inc. Line Item Account**

60122 12/31/2022

Inv 13393366

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/20/2022            | Reagents                     | 402-20-040-535-85-31-510 | 570.54 |

|                    |  |  |        |
|--------------------|--|--|--------|
| Inv 13393366 Total |  |  | 570.54 |
|--------------------|--|--|--------|

|              |  |  |        |
|--------------|--|--|--------|
| 60122 Total: |  |  | 570.54 |
|--------------|--|--|--------|

|                                 |  |  |        |
|---------------------------------|--|--|--------|
| hci - Hach Company, Inc. Total: |  |  | 570.54 |
|---------------------------------|--|--|--------|

**LDC - Land Development Consultants, Inc. Line Item Account**

60123 12/31/2022

Inv 29877

| <u>Line Item Date</u> | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/15/2022            | Snoqualmie Housing Action Plan | 131-14-255-551-00-41-000 | 5,617.45 |

|                 |  |  |          |
|-----------------|--|--|----------|
| Inv 29877 Total |  |  | 5,617.45 |
|-----------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 60123 Total: |  |  | 5,617.45 |
|--------------|--|--|----------|

|                                                 |  |  |          |
|-------------------------------------------------|--|--|----------|
| LDC - Land Development Consultants, Inc. Total: |  |  | 5,617.45 |
|-------------------------------------------------|--|--|----------|

**Norvid - Nordvind Company, LLC Line Item Account**

60124 12/31/2022

Inv 7

| <u>Line Item Date</u> | <u>Line Item Description</u>                                | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------------------------------|--------------------------|-----------|
| 01/05/2022            | For Sidewalk Construction Services from 11/1/22 to 11/30/22 | 310-17-501-595-61-63-000 | 22,020.85 |

|             |  |  |           |
|-------------|--|--|-----------|
| Inv 7 Total |  |  | 22,020.85 |
|-------------|--|--|-----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 60124 Total: |  |  | 22,020.85 |
|--------------|--|--|-----------|

|                                       |  |  |           |
|---------------------------------------|--|--|-----------|
| Norvid - Nordvind Company, LLC Total: |  |  | 22,020.85 |
|---------------------------------------|--|--|-----------|

**paramet - Parametrix Line Item Account**

60125 12/31/2022

Inv 41380

| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------------------------|--------------------------|-----------|
| 01/04/2023            | For Professional Services Ending December 31, 2022 | 417-13-416-594-35-41-060 | 33,500.83 |

|                 |  |  |           |
|-----------------|--|--|-----------|
| Inv 41380 Total |  |  | 33,500.83 |
|-----------------|--|--|-----------|

|              |  |  |           |
|--------------|--|--|-----------|
| 60125 Total: |  |  | 33,500.83 |
|--------------|--|--|-----------|

|                             |  |  |           |
|-----------------------------|--|--|-----------|
| paramet - Parametrix Total: |  |  | 33,500.83 |
|-----------------------------|--|--|-----------|

**PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account**

60126 12/31/2022

Inv 885121

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 10/24/2022            | Purchase Power Credit Line   | 511-25-054-518-50-42-300 | 2,122.81 |

|                  |  |  |          |
|------------------|--|--|----------|
| Inv 885121 Total |  |  | 2,122.81 |
|------------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 60126 Total: |  |  | 2,122.81 |
|--------------|--|--|----------|

**PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:**

2,122.81

**ph-s&kc - Public Health - Seattle & King County Line Item Account**

60127 12/31/2022

Inv Q4-2022

| <u>Line Item Date</u> | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------------------------------|--------------------------|----------|
| 01/01/2023            | Fees to King County to fund the County Hazardous Waste Program | 402-20-040-535-80-47-501 | 5,651.28 |

|                   |  |  |          |
|-------------------|--|--|----------|
| Inv Q4-2022 Total |  |  | 5,651.28 |
|-------------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 60127 Total: |  |  | 5,651.28 |
|--------------|--|--|----------|

**ph-s&kc - Public Health - Seattle & King County Total:**

5,651.28

**rebeccad - Rebecca Dean PLLC Line Item Account**

60128 12/31/2022

Inv 1349

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 01/01/2023            | Gutwein Investigation        | 001-03-003-513-10-41-000 | 1,914.25 |

|                |  |  |          |
|----------------|--|--|----------|
| Inv 1349 Total |  |  | 1,914.25 |
|----------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 60128 Total: |  |  | 1,914.25 |
|--------------|--|--|----------|

**rebeccad - Rebecca Dean PLLC Total:**

1,914.25

**rh2 - RH2 Engineering, Inc. Line Item Account**

60129 12/31/2022

Inv 87774

| <u>Line Item Date</u> | <u>Line Item Description</u>                                   | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------------------------------|--------------------------|----------|
| 10/13/2022            | Lift Station 1 FM Improvements - Eng. services through 10/2/22 | 417-13-414-594-35-41-040 | 2,931.20 |

|                 |  |  |          |
|-----------------|--|--|----------|
| Inv 87774 Total |  |  | 2,931.20 |
|-----------------|--|--|----------|

|              |  |  |          |
|--------------|--|--|----------|
| 60129 Total: |  |  | 2,931.20 |
|--------------|--|--|----------|

## rh2 - RH2 Engineering, Inc. Total:

2,931.20

## snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100

60130 12/31/2022

Inv 7479

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
|-----------------------|------------------------------|--------------------------|-----------|
| 01/10/2023            | Fleet and NB Police Fuel     | 501-23-051-548-68-32-100 | 12,641.45 |
| 01/10/2023            | NB Police Gas/Diesel Fuel    | 014-08-012-521-22-32-100 | 1,704.57  |
| Inv 7479 Total        |                              |                          | 14,346.02 |

60130 Total:

14,346.02

## snoq vs - Snoqualmie Valley School Dist. #410 Total:

14,346.02

## urnw - United Rentals (N.A.) Inc. Line Item Account

60131 12/31/2022

Inv 725721442-001

| <u>Line Item Date</u>   | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
|-------------------------|-------------------------------------|--------------------------|----------|
| 12/25/2022              | Rental Equipment (Front End Loader) | 001-16-035-542-66-45-100 | 6,042.14 |
| Inv 725721442-001 Total |                                     |                          | 6,042.14 |

60131 Total:

6,042.14

## urnw - United Rentals (N.A.) Inc. Total:

6,042.14

## veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010

60132 12/31/2022

Inv 9923157661

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/16/2022            | PD Cell Phones               | 511-25-054-518-50-42-010 | 1,769.15 |
| Inv 9923157661 Total  |                              |                          | 1,769.15 |

60132 Total:

1,769.15

## veriz 3 - Verizon (PD) Total:

1,769.15

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

60133 12/31/2022

Inv 9923117549

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/16/2022            | Cell Phones                  | 511-25-054-518-50-42-010 | 5,899.80 |
| Inv 9923117549 Total  |                              |                          | 5,899.80 |

---

|              |          |
|--------------|----------|
| 60133 Total: | 5,899.80 |
|--------------|----------|

---

|                                                    |          |
|----------------------------------------------------|----------|
| verizcs - Verizon Wireless (Central Srvcs.) Total: | 5,899.80 |
|----------------------------------------------------|----------|

**wml - Water Management Laboratories, Inc. Line Item Account**

60134      12/31/2022

Inv      208552

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------|--------------------------|--------|
| 12/27/2022            | December bacteria samples and arsenic sample - AS3341R | 401-18-037-534-81-41-000 | 372.00 |

|                  |        |
|------------------|--------|
| Inv 208552 Total | 372.00 |
|------------------|--------|

---

|              |        |
|--------------|--------|
| 60134 Total: | 372.00 |
|--------------|--------|

---

|                                                  |        |
|--------------------------------------------------|--------|
| wml - Water Management Laboratories, Inc. Total: | 372.00 |
|--------------------------------------------------|--------|

**wlace - Westlake Ace Hardware Line Item Account**

60135      12/31/2022

Inv      B81755/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 12/15/2022            | Shower Supply                | 402-20-040-535-80-31-340 | 21.79 |

|                      |       |
|----------------------|-------|
| Inv B81755/153 Total | 21.79 |
|----------------------|-------|

---

|              |       |
|--------------|-------|
| 60135 Total: | 21.79 |
|--------------|-------|

---

|                                      |       |
|--------------------------------------|-------|
| wlace - Westlake Ace Hardware Total: | 21.79 |
|--------------------------------------|-------|

---

|        |            |
|--------|------------|
| Total: | 136,520.19 |
|--------|------------|

---

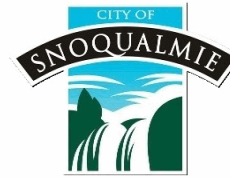
# Accounts Payable

#2

Item 2.

## Blanket Voucher Approval Document

User: TWood  
Printed: 01/12/2023 - 2:56PM  
Warrant Request Date: 1/12/2023  
DAC Fund:



Batch: 00002.01.2023 - 1-12-23 Check Run (2023)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 45,730.40,  
for claims warrants numbered 60136 through 60153 & dated 1-12-23.

| Line         | Claimant                            | Voucher No. | Amount      |
|--------------|-------------------------------------|-------------|-------------|
| 1            | AMAZON CAPITAL SERVICES             | 000060136   | 73.45       |
| 2            | APSCO LLC                           | 000060137   | 11,588.01   |
| 3            | BAINBRIDGE ASSOC LLC                | 000060138   | 1,415.70    |
| 4            | Evergreen Ford, Inc.                | 000060139   | 1,262.44    |
| 5            | IAFC Membership                     | 000060140   | 310.00      |
| 6            | Int'l Institute of Municipal Clerks | 000060141   | 200.00      |
| 7            | Les Schwab Tires, Inc.              | 000060142   | 1,367.21    |
| 8            | McMaster-Carr                       | 000060143   | 37.34       |
| 9            | Minuteman Press                     | 000060144   | 8,402.97    |
| 10           | Pacific Fire & Security Inc.        | 000060145   | 1,081.37    |
| 11           | PNWS-AWWA                           | 000060146   | 1,000.00    |
| 12           | Puget Sound Regional Council        | 000060147   | 6,043.00    |
| 13           | Seattle Automotive Distributing     | 000060148   | 81.68       |
| 14           | Sound Cities Association            | 000060149   | 10,442.33   |
| 15           | Unum Life Insurance                 | 000060150   | 70.50       |
| 16           | WA Finance Officers Association     | 000060151   | 75.00       |
| 17           | Washington Fire Chiefs              | 000060152   | 2,250.00    |
| 18           | Westlake Ace Hardware               | 000060153   | 29.40       |
| Page Total:  |                                     |             | \$45,730.40 |
| Grand Total: |                                     |             | \$45,730.40 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 01/17/2023 - 8:01AM



Item 2.

| Check Number                                                 | Check Date                                | Amount                   |
|--------------------------------------------------------------|-------------------------------------------|--------------------------|
| <b>amazoncap - AMAZON CAPITAL SERVICES Line Item Account</b> |                                           |                          |
| 60136                                                        | 01/12/2023                                |                          |
| Inv                                                          | 1KCJ-CT77-YPDL                            |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>              | <u>Line Item Account</u> |
| 01/03/2023                                                   | Rapid Covid Tests                         | 403-22-050-531-30-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 001-12-028-576-80-31-060 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 403-22-050-531-30-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 001-16-035-542-30-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 403-22-030-531-90-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 401-18-019-534-10-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 402-20-040-535-80-31-050 |
| 01/03/2023                                                   | Rapid Covid Tests                         | 501-23-051-548-68-31-050 |
| Inv 1KCJ-CT77-YPDL Total                                     |                                           | 73.45                    |
| 60136 Total:                                                 |                                           | 73.45                    |
| <b>amazoncap - AMAZON CAPITAL SERVICES Total:</b>            |                                           | 73.45                    |
| <b>apsco - APSCO LLC Line Item Account</b>                   |                                           |                          |
| 60137                                                        | 01/12/2023                                |                          |
| Inv                                                          | 23043A                                    |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>              | <u>Line Item Account</u> |
| 01/02/2023                                                   | Repair Impeller for Railroad Lift Station | 402-20-045-535-65-31-300 |
| Inv 23043A Total                                             |                                           | 11,588.01                |
| 60137 Total:                                                 |                                           | 11,588.01                |
| <b>apsco - APSCO LLC Total:</b>                              |                                           | 11,588.01                |
| <b>baina - BAINBRIDGE ASSOC LLC Line Item Account</b>        |                                           |                          |
| 60138                                                        | 01/12/2023                                |                          |
| Inv                                                          | BAI SNOQ 0100                             |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>              | <u>Line Item Account</u> |
| 01/05/2023                                                   | Bimonthly Cal of Sensors                  | 402-20-040-535-80-48-000 |
| Inv BAI SNOQ 0100 Total                                      |                                           | 1,415.70                 |
| 60138 Total:                                                 |                                           | 1,415.70                 |

**baina - BAINBRIDGE ASSOC LLC Total:**

---

1,415.70**ef - Evergreen Ford, Inc. Line Item Account**

60139                      01/12/2023

Inv      5188040

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------|--------------------------|----------|
| 01/06/2023            | Replacement Damaged Side Mirror Assembly | 501-23-051-548-68-31-301 | 1,262.44 |

|                   |          |
|-------------------|----------|
| Inv 5188040 Total | 1,262.44 |
|-------------------|----------|

60139 Total:

---

1,262.44**ef - Evergreen Ford, Inc. Total:**

---

1,262.44**iafc - IAFC Membership Line Item Account**

60140                      01/12/2023

Inv      000253963

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/20/2022            | IAFC Membership Renewal      | 001-09-014-522-10-49-200 | 310.00 |

|                     |        |
|---------------------|--------|
| Inv 000253963 Total | 310.00 |
|---------------------|--------|

60140 Total:

---

310.00**iafc - IAFC Membership Total:**

---

310.00**iimc - Int'l Institute of Municipal Clerks Line Item Account**

60141                      01/12/2023

Inv      2023 Dues

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 10/13/2022            | IIMC 2023 Membership Dues    | 001-05-005-514-20-49-200 | 200.00 |

|                     |        |
|---------------------|--------|
| Inv 2023 Dues Total | 200.00 |
|---------------------|--------|

60141 Total:

---

200.00**iimc - Int'l Institute of Municipal Clerks Total:**

---

200.00**lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400**

60142                      01/12/2023

Inv      36300625665

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------|--------------------------|----------|
| 01/03/2023            | Tires and Tire Recycle, Front End Alignment | 501-23-051-548-68-31-400 | 1,367.21 |

|                       |          |
|-----------------------|----------|
| Inv 36300625665 Total | 1,367.21 |
|-----------------------|----------|



60142 Total:

1,367.21

**lst - Les Schwab Tires, Inc. Total:**

1,367.21

**mcmaster - McMaster-Carr Line Item Account**

60143      01/12/2023

Inv      90341743

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 01/03/2023            | Repair of Gate Chain         | 402-20-040-535-80-31-300 | 37.34 |

|                    |       |
|--------------------|-------|
| Inv 90341743 Total | 37.34 |
|--------------------|-------|

60143 Total:

37.34

**mcmaster - McMaster-Carr Total:**

37.34

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

60144      01/12/2023

Inv      89907

| <u>Line Item Date</u> | <u>Line Item Description</u>     | <u>Line Item Account</u> |       |
|-----------------------|----------------------------------|--------------------------|-------|
| 01/02/2023            | Business Cards for Ashley Wragge | 001-14-031-558-60-49-300 | 43.56 |

|                 |       |
|-----------------|-------|
| Inv 89907 Total | 43.56 |
|-----------------|-------|

Inv      89918

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 401-18-037-534-81-49-300 | 336.23 |
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 402-20-040-535-80-31-000 | 264.18 |
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 403-22-050-531-30-49-300 | 336.21 |
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 403-22-050-531-30-31-000 | 264.18 |
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 401-18-037-534-81-31-000 | 264.18 |
| 01/04/2023            | December 2022 Utility Billing Printing/Folding, Envelopes | 402-20-040-535-80-49-300 | 336.23 |

|                 |          |
|-----------------|----------|
| Inv 89918 Total | 1,801.21 |
|-----------------|----------|

Inv      89929

| <u>Line Item Date</u> | <u>Line Item Description</u>                                 | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------------------------|--------------------------|----------|
| 01/05/2023            | Envelopes, Printing, Folding, Stuffing, and Mailing Services | 001-06-007-514-23-31-000 | 2,890.48 |
| 01/05/2023            | Postage to mail license renewals, and B&O tax reports        | 001-06-007-514-23-42-300 | 1,935.72 |

|                 |          |
|-----------------|----------|
| Inv 89929 Total | 4,826.20 |
|-----------------|----------|

Inv      89936

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------|--------------------------|----------|
| 01/05/2023            | January Quarterly Insert Newsletter | 001-07-008-557-20-49-300 | 1,732.00 |

|                 |          |
|-----------------|----------|
| Inv 89936 Total | 1,732.00 |
|-----------------|----------|

60144 Total:

8,402.97

**mp - Minuteman Press Total:**

8,402.97

**pf&sinc - Pacific Fire & Security Inc. Line Item Account**

60145      01/12/2023

Inv      90062

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023 | 510-24-053-518-20-48-000 | 182.95 |

Inv 90062 Total 182.95

Inv      90200

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023 | 510-24-053-518-20-48-000 | 215.62 |

Inv 90200 Total 215.62

Inv      90233

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire Alarm Monitoring - 2023 | 401-18-037-534-82-41-000 | 109.44 |

Inv 90233 Total 109.44

Inv      90316

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire Alarm Monitoring - 2023 | 402-20-040-535-80-48-200 | 109.44 |

Inv 90316 Total 109.44

Inv      90378

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023 | 510-24-053-518-20-48-000 | 231.96 |

Inv 90378 Total 231.96

Inv      90385

| <u>Line Item Date</u> | <u>Line Item Description</u>                              | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------|--------------------------|--------|
| 12/12/2022            | Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023 | 510-24-053-518-20-48-000 | 231.96 |

Inv 90385 Total 231.96

60145 Total:

1,081.37

**pf&sinc - Pacific Fire & Security Inc. Total:**

1,081.37

**pnws-aww - PNWS-AWWA Line Item Account**

60146      01/12/2023

Inv 2023 WWUC

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 12/13/2022            | Dues for AWWA                | 402-20-040-535-80-49-200 | 1,000.00 |

|                     |          |
|---------------------|----------|
| Inv 2023 WWUC Total | 1,000.00 |
|---------------------|----------|

|              |          |
|--------------|----------|
| 60146 Total: | 1,000.00 |
|--------------|----------|

|                             |          |
|-----------------------------|----------|
| pnws-aww - PNWS-AWWA Total: | 1,000.00 |
|-----------------------------|----------|

**psrc - Puget Sound Regional Council Line Item Account**

60147 01/12/2023

Inv 2023074

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 09/21/2022            | FY23 Membership Dues         | 001-13-000-518-90-49-252 | 6,043.00 |

|                   |          |
|-------------------|----------|
| Inv 2023074 Total | 6,043.00 |
|-------------------|----------|

|              |          |
|--------------|----------|
| 60147 Total: | 6,043.00 |
|--------------|----------|

|                                            |          |
|--------------------------------------------|----------|
| psrc - Puget Sound Regional Council Total: | 6,043.00 |
|--------------------------------------------|----------|

**seauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301**

60148 01/12/2023

Inv S5-7791198

| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |       |
|-----------------------|-------------------------------|--------------------------|-------|
| 01/03/2023            | Fuel Injector Pressure Sensor | 501-23-051-548-68-31-301 | 81.68 |

|                      |       |
|----------------------|-------|
| Inv S5-7791198 Total | 81.68 |
|----------------------|-------|

|              |       |
|--------------|-------|
| 60148 Total: | 81.68 |
|--------------|-------|

|                                                 |       |
|-------------------------------------------------|-------|
| seauto - Seattle Automotive Distributing Total: | 81.68 |
|-------------------------------------------------|-------|

**sca - Sound Cities Association Line Item Account 001-13-000-518-90-49-253**

60149 01/12/2023

Inv 4016

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
|-----------------------|------------------------------|--------------------------|-----------|
| 12/19/2022            | 2023 SCA Dues                | 001-13-000-518-90-49-253 | 10,442.33 |

|                |           |
|----------------|-----------|
| Inv 4016 Total | 10,442.33 |
|----------------|-----------|

|              |           |
|--------------|-----------|
| 60149 Total: | 10,442.33 |
|--------------|-----------|

|                                       |           |
|---------------------------------------|-----------|
| sca - Sound Cities Association Total: | 10,442.33 |
|---------------------------------------|-----------|

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

60150      01/12/2023

Inv      1/23

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |       |
|-----------------------|------------------------------------------|--------------------------|-------|
| 01/01/2023            | Group Insurance Premium - Edmund Crosson | 001-08-009-521-22-22-400 | 70.50 |
| Inv 1/23 Total        |                                          |                          | 70.50 |

---

60150 Total: 70.50**uli - Unum Life Insurance Total:**

---

70.50**wfoa - WA Finance Officers Association Line Item Account**

60151      01/12/2023

Inv      22-63811779

| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------------|--------------------------|-------|
| 01/03/2023            | 2023 WFOA Membership Renewal ID # 63811779 | 001-06-007-514-23-49-200 | 75.00 |
| Inv 22-63811779 Total |                                            |                          | 75.00 |

---

60151 Total: 75.00**wfoa - WA Finance Officers Association Total:**

---

75.00**wsafe - Washington Fire Chiefs Line Item Account**

60152      01/12/2023

Inv      1072

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 10/17/2022            | WFC Membership Renewal       | 001-09-014-522-10-49-200 | 2,250.00 |
| Inv 1072 Total        |                              |                          | 2,250.00 |

---

60152 Total: 2,250.00**wsafe - Washington Fire Chiefs Total:**

---

2,250.00**wlace - Westlake Ace Hardware Line Item Account**

60153      01/12/2023

Inv      B93220/153

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 01/03/2023            | Sign Install Supplies        | 001-16-035-542-30-31-300 | 29.40 |
| Inv B93220/153 Total  |                              |                          | 29.40 |

---

60153 Total: 29.40

wlace - Westlake Ace Hardware Total:

29.40

Total:

45,730.40



**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 12/ 30/2022 in the amount of \$ 637,669.99  
which includes claim warrants numbered \_\_\_\_\_ - \_\_\_\_\_ through \_\_\_\_\_ - \_\_\_\_\_, totaling  
\$ 0.00, and direct deposits totaling \$ 637,669.99

# ACH Check Register

User: 'THolden'  
 Printed: 12/29/2022 - 4:46PM  
 Batch: 00003.12  
 Include TRUE



| Check Date | Check | Partial ACH | Employee Name      | Amount    |
|------------|-------|-------------|--------------------|-----------|
| 12/30/2022 | 0     | False       | Michael Sauerwein  | 11,013.74 |
| 12/30/2022 | 0     | False       | James Mayhew       | 780.27    |
| 12/30/2022 | 0     | False       | Bryan Holloway     | 688.36    |
| 12/30/2022 | 0     | False       | Matthew Laase      | 688.36    |
| 12/30/2022 | 0     | False       | Ethan Benson       | 688.36    |
| 12/30/2022 | 0     | False       | Jolyon Johnson     | 688.36    |
| 12/30/2022 | 0     | False       | Robert Wotton      | 538.36    |
| 12/30/2022 | 0     | False       | Cara Christensen   | 688.36    |
| 12/30/2022 | 0     | False       | Katherine Ross     | 2,592.74  |
| 12/30/2022 | 0     | False       | Reina McCauley     | 3,792.37  |
| 12/30/2022 | 0     | False       | Bob Sterbank       | 9,385.07  |
| 12/30/2022 | 0     | False       | Anna Astrakhan     | 3,778.55  |
| 12/30/2022 | 0     | False       | Deana Dean         | 4,157.71  |
| 12/30/2022 | 0     | False       | Tania Holden       | 4,646.19  |
| 12/30/2022 | 0     | False       | Jimmie Betts Jr.   | 4,104.13  |
| 12/30/2022 | 0     | False       | Brendon Ecker      | 2,001.86  |
| 12/30/2022 | 0     | False       | Mark Gerken        | 2,499.66  |
| 12/30/2022 | 0     | False       | Andrew Latham      | 3,131.73  |
| 12/30/2022 | 0     | False       | Sarah Reeder       | 3,678.08  |
| 12/30/2022 | 0     | False       | Christopher Miller | 12,095.30 |
| 12/30/2022 | 0     | False       | Shawn Somers       | 6,153.55  |
| 12/30/2022 | 0     | False       | Andrew Bouta       | 8,443.58  |
| 12/30/2022 | 0     | False       | Samantha Brumfield | 2,418.49  |
| 12/30/2022 | 0     | False       | Kimberly Johnson   | 4,618.38  |
| 12/30/2022 | 0     | False       | Nicole Wiebe       | 6,432.55  |
| 12/30/2022 | 0     | False       | Jennifer Ferguson  | 7,012.41  |
| 12/30/2022 | 0     | False       | Carson Hornsby     | 7,003.44  |
| 12/30/2022 | 0     | False       | Debbie Kinsman     | 2,363.80  |
| 12/30/2022 | 0     | False       | Heather Florida    | 4,156.61  |
| 12/30/2022 | 0     | False       | Gerald Knutsen     | 7,363.34  |
| 12/30/2022 | 0     | False       | Kyla Henderson     | 3,200.34  |
| 12/30/2022 | 0     | False       | Tami Wood          | 3,305.53  |
| 12/30/2022 | 0     | False       | Gail Folkins       | 2,810.16  |
| 12/30/2022 | 0     | False       | Danna McCall       | 3,172.75  |
| 12/30/2022 | 0     | False       | Brian Lynch        | 5,273.12  |
| 12/30/2022 | 0     | False       | Scott Bruton       | 3,711.99  |
| 12/30/2022 | 0     | False       | Melinda Black      | 2,721.73  |
| 12/30/2022 | 0     | False       | Stephanie Butler   | 3,406.67  |
| 12/30/2022 | 0     | False       | Austin Gutwein     | 5,329.93  |
| 12/30/2022 | 0     | False       | Joseph Spears      | 2,503.26  |
| 12/30/2022 | 0     | False       | Drew Ward          | 2,668.57  |
| 12/30/2022 | 0     | False       | Pamela Mandery     | 2,942.90  |
| 12/30/2022 | 0     | False       | James Aguirre      | 4,580.80  |
| 12/30/2022 | 0     | False       | Ricardo Velasquez  | 5,738.41  |
| 12/30/2022 | 0     | False       | Michael Liebetrau  | 1,566.79  |
| 12/30/2022 | 0     | False       | Deanna Mihelich    | 4,020.13  |

|            |   |       |                       |           |
|------------|---|-------|-----------------------|-----------|
| 12/30/2022 | 0 | False | Craig Miller          | 11,507.18 |
| 12/30/2022 | 0 | False | Daniel Moate          | 9,726.45  |
| 12/30/2022 | 0 | False | Perry Phipps          | 14,073.78 |
| 12/30/2022 | 0 | False | Joseph Meadows        | 2,754.68  |
| 12/30/2022 | 0 | False | Cory Hendricks        | 2,579.99  |
| 12/30/2022 | 0 | False | Anthony Lemmon        | 2,336.67  |
| 12/30/2022 | 0 | False | Nicholas Schulgen     | 2,370.79  |
| 12/30/2022 | 0 | False | David Doucett         | 5,901.31  |
| 12/30/2022 | 0 | False | Chase Smith           | 5,917.09  |
| 12/30/2022 | 0 | False | Kim Stonebraker-Weiss | 5,234.47  |
| 12/30/2022 | 0 | False | James Kaae            | 8,261.39  |
| 12/30/2022 | 0 | False | Jason Weiss           | 15,736.17 |
| 12/30/2022 | 0 | False | Nigel Draveling       | 9,481.08  |
| 12/30/2022 | 0 | False | Dmitriy Vladis        | 7,826.54  |
| 12/30/2022 | 0 | False | Christopher Werre     | 8,442.74  |
| 12/30/2022 | 0 | False | Philip Bennett        | 4,215.31  |
| 12/30/2022 | 0 | False | Jordan Jolley         | 4,876.84  |
| 12/30/2022 | 0 | False | Justin Ren            | 7,077.53  |
| 12/30/2022 | 0 | False | Jason Battles         | 6,357.47  |
| 12/30/2022 | 0 | False | Neil MacVicar         | 4,605.74  |
| 12/30/2022 | 0 | False | Jorge Orozco          | 7,980.09  |
| 12/30/2022 | 0 | False | Roger Friesen         | 6,744.09  |
| 12/30/2022 | 0 | False | Ryan Barnet           | 6,767.84  |
| 12/30/2022 | 0 | False | Michael Chambliss     | 4,392.81  |
| 12/30/2022 | 0 | False | Kevin Aspy            | 3,240.71  |
| 12/30/2022 | 0 | False | Lyle Beach            | 8,678.73  |
| 12/30/2022 | 0 | False | Patrick Fry           | 3,490.86  |
| 12/30/2022 | 0 | False | Jeffrey Hamlin        | 8,361.71  |
| 12/30/2022 | 0 | False | Andrew Vining         | 3,762.73  |
| 12/30/2022 | 0 | False | Hind Ahmed            | 3,733.14  |
| 12/30/2022 | 0 | False | Thomas Holmes         | 17,943.48 |
| 12/30/2022 | 0 | False | Alec Bagley           | 2,655.19  |
| 12/30/2022 | 0 | False | Joan Quade            | 2,673.23  |
| 12/30/2022 | 0 | False | Jonathan Ebert        | 1,848.47  |
| 12/30/2022 | 0 | False | Ryan Dalziel          | 3,733.47  |
| 12/30/2022 | 0 | False | Jason George          | 10,113.52 |
| 12/30/2022 | 0 | False | Kevin Halbert         | 6,856.43  |
| 12/30/2022 | 0 | False | Timothy Barrett       | 4,281.61  |
| 12/30/2022 | 0 | False | Donald Harris         | 10,717.25 |
| 12/30/2022 | 0 | False | Kevin Snyder          | 10,333.21 |
| 12/30/2022 | 0 | False | Kenneth Knowles       | 8,727.72  |
| 12/30/2022 | 0 | False | Christopher Wilson    | 2,542.50  |
| 12/30/2022 | 0 | False | Todd Shinn            | 9,074.31  |
| 12/30/2022 | 0 | False | Matthew Hedger        | 7,805.85  |
| 12/30/2022 | 0 | False | John Cooper           | 8,156.96  |
| 12/30/2022 | 0 | False | Emily Arteché         | 8,604.50  |
| 12/30/2022 | 0 | False | Ashley Wragge         | 3,821.84  |
| 12/30/2022 | 0 | False | Ilyse Treptow         | 3,858.33  |
| 12/30/2022 | 0 | False | Jason Rogers          | 4,681.10  |
| 12/30/2022 | 0 | False | Dylan Gamble          | 3,375.33  |
| 12/30/2022 | 0 | False | Michael Bailey        | 11,642.12 |
| 12/30/2022 | 0 | False | Jessica Rellamas      | 2,715.04  |
| 12/30/2022 | 0 | False | Tylor Fischer         | 2,956.93  |
| 12/30/2022 | 0 | False | Zachary Schumann      | 4,935.79  |
| 12/30/2022 | 0 | False | Mark Correira         | 12,298.09 |
| 12/30/2022 | 0 | False | Jacob Fouts           | 9,565.00  |
| 12/30/2022 | 0 | False | Darby Summers         | 10,636.30 |
| 12/30/2022 | 0 | False | Theresa Tozier        | 7,323.21  |

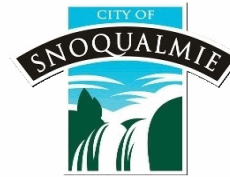


|            |   |       |                   |            |
|------------|---|-------|-------------------|------------|
| 12/30/2022 | 0 | False | Gregory Heath     | 4,661.90   |
| 12/30/2022 | 0 | False | Matthew West      | 7,568.35   |
| 12/30/2022 | 0 | False | William Wisham    | 10,692.61  |
| 12/30/2022 | 0 | False | Robert Lasswell   | 8,921.18   |
| 12/30/2022 | 0 | False | Catherine Cotton  | 576.73     |
| 12/30/2022 | 0 | False | Benjamin Parker   | 10,150.07  |
| 12/30/2022 | 0 | False | Jesse Curlee      | 491.72     |
| 12/30/2022 | 0 | False | John-Louis Solms  | 482.53     |
| 12/30/2022 | 0 | False | Robert Angrisano  | 420.16     |
| 12/30/2022 | 0 | False | Lorrie Jones      | 482.53     |
| 12/30/2022 | 0 | False | Peter O'Donnell   | 12,763.15  |
| 12/30/2022 | 0 | False | Kristina Myers    | 491.72     |
| 12/30/2022 | 0 | False | Kyle Liston       | 495.66     |
| 12/30/2022 | 0 | False | Nicko Chavez      | 873.15     |
| 12/30/2022 | 0 | False | David Hazelton    | 530.33     |
| 12/30/2022 | 0 | False | Kathleen Anthony  | 873.15     |
| 12/30/2022 | 0 | False | Mary Beinners     | 357.80     |
| 12/30/2022 | 0 | False | Thomas Walker     | 436.57     |
| 12/30/2022 | 0 | False | Sara York         | 273.43     |
| 12/30/2022 | 0 | False | Anna Meehan       | 464.15     |
| 12/30/2022 | 0 | False | Joshua Demetrescu | 387.88     |
| 12/30/2022 | 0 | False | Alexander Wolfe   | 405.72     |
|            |   |       |                   | 0.00       |
|            |   |       |                   | 637,669.99 |
| Total      |   |       | 126               | 637,669.99 |

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 01/04/2023 - 10:37AM  
 Warrant Request Date: 12/30/2022  
 DAC Fund:



Batch: 00008.12.2022 - PV12-2022 #2

City of Snoqualmie

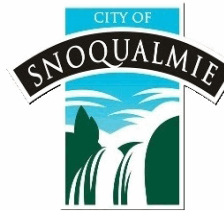
Claims presented to the City to be paid in the amount of \$ 715,817.41 (incl. ACH),  
 for claims warrants numbered 60000 through 60012 & dated 12/30/2022.

| Line         | Claimant                             | Voucher No. | Amount       |
|--------------|--------------------------------------|-------------|--------------|
| 1            | AFLAC                                | 000000000   | 78.13        |
| 2            | AWC BENEFITS                         | 000000000   | 164,363.71   |
| 3            | AWC BENEFITS STANDARD LIFE INS       | 000000000   | 151.20       |
| 4            | CITY OF SNOQUALMIE                   | 000060000   | 898.50       |
| 5            | Dept of Retirement Syst.-PERS        | 000000000   | 108,380.59   |
| 6            | Dept. of Labor & Industries          | 000060001   | 26,276.73    |
| 7            | Dept. of Retirement Syst.- DCP       | 000000000   | 40,733.00    |
| 8            | Dept. of Retirement Syst.- PSERS     | 000000000   | 1,216.08     |
| 9            | Dept. of Retirement Syst.-LEOFF      | 000000000   | 58,858.41    |
| 10           | DiMartino Associates                 | 000060002   | 346.50       |
| 11           | Employment Security Dept.            | 000060004   | 5,097.10     |
| 12           | Employment Security Dept.            | 000060003   | 2,208.16     |
| 13           | IAFF Firepac-Political Affairs Dept. | 000060005   | 4.18         |
| 14           | IAFF LOCAL #2878                     | 000060006   | 2,252.79     |
| 15           | ICMA Retirement Trust -303907        | 000000000   | 9,636.00     |
| 16           | IRS-Payroll EFTPS                    | 000000000   | 264,119.46   |
| 17           | NWFFT TRUST                          | 000060007   | 21,954.46    |
| 18           | Office of Support Enforcement - DSHS | 000000000   | 2,044.91     |
| 19           | Snoqualmie Police Association        | 000060008   | 1,800.00     |
| 20           | Teamsters Local Union #763           | 000060009   | 3,480.00     |
| 21           | Voya Institutional Trust Company     | 000060010   | 450.00       |
| 22           | Western States Police Medical Trust  | 000060011   | 1,092.50     |
| 23           | WSCFF                                | 000060012   | 375.00       |
| Page Total:  |                                      |             | \$715,817.41 |
| Grand Total: |                                      |             | \$715,817.41 |

# Accounts Payable

## Check Detail

User: THolden  
Printed: 01/04/2023 - 11:08AM



Item 2.

| Check Number | Check Date | Amount |
|--------------|------------|--------|
|--------------|------------|--------|

### 90000 - AWC BENEFITS Line Item Account

0 12/30/2022

Inv

| Line Item Date | Line Item Description                                | Line Item Account        |            |
|----------------|------------------------------------------------------|--------------------------|------------|
| 12/29/2022     | PR Batch 00003.12.2022 AWC Dental Benefits Employee  | 631-00-000-231-50-14-000 | 47.99      |
| 12/29/2022     | PR Batch 00003.12.2022 Kaiser Medical Benefits/200   | 631-00-000-231-50-14-000 | 2,276.38   |
| 12/29/2022     | PR Batch 00003.12.2022 AWC - Medical Benefits/HF 250 | 631-00-000-231-50-14-000 | 108,630.53 |
| 12/29/2022     | PR Batch 00003.12.2022 AWC Medical Benefits Employee | 631-00-000-231-50-14-000 | 733.99     |
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Dental Benefits           | 631-00-000-231-50-14-000 | 12,060.41  |
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Vision                    | 631-00-000-231-50-14-000 | 1,778.15   |
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Life Insurance Police     | 631-00-000-231-50-14-000 | 900.00     |
| 12/29/2022     | PR Batch 00003.12.2022 AWC Life Insurance            | 631-00-000-231-50-14-000 | 505.20     |
| 12/29/2022     | PR Batch 00003.12.2022 AWC Life Insurance Employee   | 631-00-000-231-50-14-000 | 4.80       |
| 12/29/2022     | PR Batch 00003.12.2022 AWC Long Term Disab. Employee | 631-00-000-231-50-14-000 | 5.35       |
| 12/29/2022     | PR Batch 00003.12.2022 AWC Long Term Disability      | 631-00-000-231-50-14-000 | 793.78     |
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Medical Benefits/HF 500   | 631-00-000-231-50-14-000 | 34,802.74  |
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Vision Employee           | 631-00-000-231-50-14-000 | 3.81       |

|           |            |
|-----------|------------|
| Inv Total | 162,543.13 |
|-----------|------------|

Inv 12-2022

| Line Item Date | Line Item Description          | Line Item Account        |          |
|----------------|--------------------------------|--------------------------|----------|
| 12/30/2022     | Edmund Crosson Medical Premium | 001-08-009-521-22-22-400 | 1,820.58 |

|                   |          |
|-------------------|----------|
| Inv 12-2022 Total | 1,820.58 |
|-------------------|----------|

|          |            |
|----------|------------|
| 0 Total: | 164,363.71 |
|----------|------------|

|                             |            |
|-----------------------------|------------|
| 90000 - AWC BENEFITS Total: | 164,363.71 |
|-----------------------------|------------|

### 90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0 12/30/2022

Inv

| Line Item Date | Line Item Description                             | Line Item Account        |        |
|----------------|---------------------------------------------------|--------------------------|--------|
| 12/29/2022     | PR Batch 00003.12.2022 AWC-Employee Pd Life Add'l | 631-00-000-231-50-14-000 | 151.20 |

|           |        |
|-----------|--------|
| Inv Total | 151.20 |
|-----------|--------|

|          |        |
|----------|--------|
| 0 Total: | 151.20 |
|----------|--------|

|                                               |        |
|-----------------------------------------------|--------|
| 90005 - AWC BENEFITS STANDARD LIFE INS Total: | 151.20 |
|-----------------------------------------------|--------|

**90010 - Dept. of Labor & Industries Line Item Account**

60001              12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------|--------------------------|-----------|
| 12/29/2022            | PR Batch 00003.12.2022 L&I Employee | 631-00-000-231-50-73-000 | 4,810.42  |
| 12/29/2022            | PR Batch 00003.12.2022 L&I Employer | 631-00-000-231-50-73-000 | 21,466.31 |
| Inv Total             |                                     |                          | 26,276.73 |

60001 Total:

26,276.73

**90010 - Dept. of Labor & Industries Total:**

26,276.73

**90020 - Employment Security Dept. Line Item Account**

60003              12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 Emp Sec- Unemployment Tax | 631-00-000-231-50-50-000 | 2,208.16 |
| Inv Total             |                                                  |                          | 2,208.16 |

60003 Total:

2,208.16

**90020 - Employment Security Dept. Total:**

2,208.16

**90022 - Employment Security Dept. Line Item Account**

60004              12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 WA Paid Fam. & Med. Leave | 631-00-000-231-50-32-000 | 3,732.04 |
| 12/29/2022            | PR Batch 00003.12.2022 WA Paid Fam. & Med. Leave | 631-00-000-231-50-32-000 | 1,365.06 |
| Inv Total             |                                                  |                          | 5,097.10 |

60004 Total:

5,097.10

**90022 - Employment Security Dept. Total:**

5,097.10

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

0                      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>            | <u>Line Item Account</u> |           |
|-----------------------|-----------------------------------------|--------------------------|-----------|
| 12/29/2022            | PR Batch 00003.12.2022 LEOFF 2 Employee | 631-00-000-231-50-16-000 | 36,302.41 |
| 12/29/2022            | PR Batch 00003.12.2022 LEOFF 2 Employer | 631-00-000-231-50-16-000 | 22,556.00 |
| Inv Total             |                                         |                          | 58,858.41 |

0 Total:

58,858.41

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

58,858.41

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

60005      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>        | <u>Line Item Account</u> |      |
|-----------------------|-------------------------------------|--------------------------|------|
| 12/29/2022            | PR Batch 00003.12.2022 IAFF-FirePac | 631-00-000-231-50-50-000 | 4.18 |

|           |      |
|-----------|------|
| Inv Total | 4.18 |
|-----------|------|

60005 Total:

4.18

**90035 - IAFF Firepac-Political Affairs Dept. Total:**

4.18

**90040 - Teamsters Local Union #763 Line Item Account**

60009      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 Teamsters Union Dues | 631-00-000-231-50-21-000 | 3,480.00 |

|           |          |
|-----------|----------|
| Inv Total | 3,480.00 |
|-----------|----------|

60009 Total:

3,480.00

**90040 - Teamsters Local Union #763 Total:**

3,480.00

**90045 - IAFF LOCAL #2878 Line Item Account**

60006      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 IAFF-Local 2878 Fire | 631-00-000-231-50-21-000 | 2,252.79 |

|           |          |
|-----------|----------|
| Inv Total | 2,252.79 |
|-----------|----------|

60006 Total:

2,252.79

**90045 - IAFF LOCAL #2878 Total:**

2,252.79

**90060 - Office of Support Enforcement - DSHS Line Item Account**

0      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
|-----------------------|--------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 Child Support | 631-00-000-231-50-30-000 | 2,044.91 |

|           |          |
|-----------|----------|
| Inv Total | 2,044.91 |
|-----------|----------|

|          |          |
|----------|----------|
| 0 Total: | 2,044.91 |
|----------|----------|

|                                                            |          |
|------------------------------------------------------------|----------|
| <b>90060 - Office of Support Enforcement - DSHS Total:</b> | 2,044.91 |
|------------------------------------------------------------|----------|

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

0      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |           |
|-----------------------|----------------------------------------|--------------------------|-----------|
| 12/29/2022            | PR Batch 00003.12.2022 PERS2 Employee  | 631-00-000-231-50-16-000 | 35,659.47 |
| 12/29/2022            | PR Batch 00003.12.2022 PERS 3 Employee | 631-00-000-231-50-16-000 | 6,141.20  |
| 12/29/2022            | PR Batch 00003.12.2022 PERS 3 Employer | 631-00-000-231-50-16-000 | 8,324.96  |
| 12/29/2022            | PR Batch 00003.12.2022 PERS 2 Employer | 631-00-000-231-50-16-000 | 58,254.96 |

|           |            |
|-----------|------------|
| Inv Total | 108,380.59 |
|-----------|------------|

|          |            |
|----------|------------|
| 0 Total: | 108,380.59 |
|----------|------------|

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>90070 - Dept of Retirement Syst.-PERS Total:</b> | 108,380.59 |
|-----------------------------------------------------|------------|

**90075 - Dept. of Retirement Syst.- PSERS Line Item Account**

0      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
|-----------------------|---------------------------------------|--------------------------|--------|
| 12/29/2022            | PR Batch 00003.12.2022 PSERS Employee | 631-00-000-231-50-16-000 | 465.82 |
| 12/29/2022            | PR Batch 00003.12.2022 PSERS Employer | 631-00-000-231-50-16-000 | 750.26 |

|           |          |
|-----------|----------|
| Inv Total | 1,216.08 |
|-----------|----------|

|          |          |
|----------|----------|
| 0 Total: | 1,216.08 |
|----------|----------|

|                                                        |          |
|--------------------------------------------------------|----------|
| <b>90075 - Dept. of Retirement Syst.- PSERS Total:</b> | 1,216.08 |
|--------------------------------------------------------|----------|

**90085 - IRS-Payroll EFTPS Line Item Account**

0      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |            |
|-----------------------|-------------------------------------------|--------------------------|------------|
| 12/29/2022            | PR Batch 00003.12.2022 FICA Employer      | 631-00-000-231-50-27-000 | 44,369.04  |
| 12/29/2022            | PR Batch 00003.12.2022 Medicare Employee  | 631-00-000-231-50-27-000 | 16,764.89  |
| 12/29/2022            | PR Batch 00003.12.2022 FICA Employee      | 631-00-000-231-50-27-000 | 44,369.04  |
| 12/29/2022            | PR Batch 00003.12.2022 Medicare Employer  | 631-00-000-231-50-27-000 | 16,241.79  |
| 12/29/2022            | PR Batch 00003.12.2022 Imputed Income Tax | 631-00-000-231-50-50-000 | 662.50     |
| 12/29/2022            | PR Batch 00003.12.2022 Federal Income Tax | 631-00-000-231-50-27-000 | 141,712.20 |

|           |            |
|-----------|------------|
| Inv Total | 264,119.46 |
|-----------|------------|

|          |            |
|----------|------------|
| 0 Total: | 264,119.46 |
|----------|------------|

|                                  |            |
|----------------------------------|------------|
| 90085 - IRS-Payroll EFTPS Total: | 264,119.46 |
|----------------------------------|------------|

**90095 - Voya Institutional Trust Company Line Item Account**

60010              12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------|--------------------------|--------|
| 12/29/2022            | PR Batch 00003.12.2022 Voya-Employer | 631-00-000-231-50-19-000 | 200.00 |
| 12/29/2022            | PR Batch 00003.12.2022 Voya-Employee | 631-00-000-231-50-19-000 | 250.00 |

|           |        |
|-----------|--------|
| Inv Total | 450.00 |
|-----------|--------|

|              |        |
|--------------|--------|
| 60010 Total: | 450.00 |
|--------------|--------|

|                                                 |        |
|-------------------------------------------------|--------|
| 90095 - Voya Institutional Trust Company Total: | 450.00 |
|-------------------------------------------------|--------|

**90099 - CITY OF SNOQUALMIE Line Item Account**

60000              12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
|-----------------------|------------------------------|--------------------------|--------|
| 12/29/2022            | PR Batch 00003.12.2022 FSA   | 631-00-000-231-50-15-000 | 898.50 |

|           |        |
|-----------|--------|
| Inv Total | 898.50 |
|-----------|--------|

|              |        |
|--------------|--------|
| 60000 Total: | 898.50 |
|--------------|--------|

|                                   |        |
|-----------------------------------|--------|
| 90099 - CITY OF SNOQUALMIE Total: | 898.50 |
|-----------------------------------|--------|

**90100 - ICMA Retirement Trust -303907 Line Item Account**

0                      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                    | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 ICMA-Employee            | 631-00-000-231-50-19-000 | 7,411.00 |
| 12/29/2022            | PR Batch 00003.12.2022 ICMA-Employer Supplement | 631-00-000-231-50-19-000 | 350.00   |
| 12/29/2022            | PR Batch 00003.12.2022 ICMA-Employer            | 631-00-000-231-50-19-000 | 1,875.00 |

|           |          |
|-----------|----------|
| Inv Total | 9,636.00 |
|-----------|----------|

|          |          |
|----------|----------|
| 0 Total: | 9,636.00 |
|----------|----------|

|                                              |          |
|----------------------------------------------|----------|
| 90100 - ICMA Retirement Trust -303907 Total: | 9,636.00 |
|----------------------------------------------|----------|

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

0                      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|-----------------------|------------------------------------------------|--------------------------|-----------|
| 12/29/2022            | PR Batch 00003.12.2022 DCP Employee            | 631-00-000-231-50-19-000 | 26,311.00 |
| 12/29/2022            | PR Batch 00003.12.2022 DCP-Employer-Supplement | 631-00-000-231-50-19-000 | 2,865.00  |
| 12/29/2022            | PR Batch 00003.12.2022 DCP-Employer            | 631-00-000-231-50-19-000 | 11,557.00 |

|           |  |  |           |
|-----------|--|--|-----------|
| Inv Total |  |  | 40,733.00 |
|-----------|--|--|-----------|

|          |  |  |           |
|----------|--|--|-----------|
| 0 Total: |  |  | 40,733.00 |
|----------|--|--|-----------|

|                                                      |  |  |           |
|------------------------------------------------------|--|--|-----------|
| <b>90105 - Dept. of Retirement Syst.- DCP Total:</b> |  |  | 40,733.00 |
|------------------------------------------------------|--|--|-----------|

**90110 - AFLAC Line Item Account**

0      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>         | <u>Line Item Account</u> |       |
|-----------------------|--------------------------------------|--------------------------|-------|
| 12/29/2022            | PR Batch 00003.12.2022 AFLAC-Pre Tax | 631-00-000-231-50-19-000 | 78.13 |

|           |  |  |       |
|-----------|--|--|-------|
| Inv Total |  |  | 78.13 |
|-----------|--|--|-------|

|          |  |  |       |
|----------|--|--|-------|
| 0 Total: |  |  | 78.13 |
|----------|--|--|-------|

|                             |  |  |       |
|-----------------------------|--|--|-------|
| <b>90110 - AFLAC Total:</b> |  |  | 78.13 |
|-----------------------------|--|--|-------|

**90120 - WSCFF Line Item Account**

60012      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                     | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------|--------------------------|--------|
| 12/29/2022            | PR Batch 00003.12.2022 WSCFF-BENEFIT TRUST FF ER | 631-00-000-231-50-22-000 | 825.00 |

|           |  |  |        |
|-----------|--|--|--------|
| Inv Total |  |  | 825.00 |
|-----------|--|--|--------|

Inv      33146

| <u>Line Item Date</u> | <u>Line Item Description</u>                    | <u>Line Item Account</u> |         |
|-----------------------|-------------------------------------------------|--------------------------|---------|
| 11/30/2022            | Per WSCFF Credit for Hughes, Stevens, Sept-Nov. | 631-00-000-231-50-22-000 | -450.00 |

|                 |  |  |         |
|-----------------|--|--|---------|
| Inv 33146 Total |  |  | -450.00 |
|-----------------|--|--|---------|

|              |  |  |        |
|--------------|--|--|--------|
| 60012 Total: |  |  | 375.00 |
|--------------|--|--|--------|

|                             |  |  |        |
|-----------------------------|--|--|--------|
| <b>90120 - WSCFF Total:</b> |  |  | 375.00 |
|-----------------------------|--|--|--------|

**90180 - Snoqualmie Police Association Line Item Account**

60008      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 Police Union Dues | 631-00-000-231-50-21-000 | 1,800.00 |



---

|           |          |
|-----------|----------|
| Inv Total | 1,800.00 |
|-----------|----------|

|              |                |
|--------------|----------------|
| 60008 Total: | <hr/> 1,800.00 |
|--------------|----------------|

|                                                     |                |
|-----------------------------------------------------|----------------|
| <b>90180 - Snoqualmie Police Association Total:</b> | <hr/> 1,800.00 |
|-----------------------------------------------------|----------------|

**90300 - DiMartino Associates Line Item Account**

60002      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                       | <u>Line Item Account</u> |        |
|-----------------------|----------------------------------------------------|--------------------------|--------|
| 12/29/2022            | PR Batch 00003.12.2022 Brown & Brown DBA DiMartino | 631-00-000-231-50-14-000 | 346.50 |

|           |        |
|-----------|--------|
| Inv Total | 346.50 |
|-----------|--------|

|              |              |
|--------------|--------------|
| 60002 Total: | <hr/> 346.50 |
|--------------|--------------|

|                                            |              |
|--------------------------------------------|--------------|
| <b>90300 - DiMartino Associates Total:</b> | <hr/> 346.50 |
|--------------------------------------------|--------------|

**90310 - NWFFT TRUST Line Item Account**

60007      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|-----------------------|------------------------------------------------|--------------------------|-----------|
| 12/29/2022            | PR Batch 00003.12.2022 Dental Benefits         | 631-00-000-231-50-14-000 | 1,937.10  |
| 12/29/2022            | PR Batch 00003.12.2022 Medical/Vision Benefits | 631-00-000-231-50-14-000 | 20,017.36 |

|           |           |
|-----------|-----------|
| Inv Total | 21,954.46 |
|-----------|-----------|

|              |                 |
|--------------|-----------------|
| 60007 Total: | <hr/> 21,954.46 |
|--------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>90310 - NWFFT TRUST Total:</b> | <hr/> 21,954.46 |
|-----------------------------------|-----------------|

**90400 - Western States Police Medical Trust Line Item Account**

60011      12/30/2022

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u>                         | <u>Line Item Account</u> |          |
|-----------------------|------------------------------------------------------|--------------------------|----------|
| 12/29/2022            | PR Batch 00003.12.2022 W States Police Medical Trust | 631-00-000-231-50-17-000 | 1,092.50 |

|           |          |
|-----------|----------|
| Inv Total | 1,092.50 |
|-----------|----------|

|              |                |
|--------------|----------------|
| 60011 Total: | <hr/> 1,092.50 |
|--------------|----------------|

|                                                           |                |
|-----------------------------------------------------------|----------------|
| <b>90400 - Western States Police Medical Trust Total:</b> | <hr/> 1,092.50 |
|-----------------------------------------------------------|----------------|

Check Number      Check Date

A 

Item 2.

|        |                                                                              |
|--------|------------------------------------------------------------------------------|
| Total: | <div><div></div><div></div><div>715,817.41</div><div></div><div></div></div> |
|--------|------------------------------------------------------------------------------|

Accounts Payable

Blanket Voucher Approval Document



User: THolden  
Printed: 01/10/2023 - 11:09AM  
Warrant Request Date: 12/31/2022  
DAC Fund:

Batch: 00011.12.2022 - PV12-2022 #3 IRS

City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ 62.62 (ACH),  
for claims warrants numbered - through - & dated 12-30-2022.

| Line         | Claimant          | Voucher No. | Amount  |
|--------------|-------------------|-------------|---------|
| 1            | IRS-Payroll EFTPS | 000000000   | 62.62   |
| Page Total:  |                   |             | \$62.62 |
| Grand Total: |                   |             | \$62.62 |

# Accounts Payable

## Check Detail

User: THolden  
Printed: 01/10/2023 - 11:24AM



Item 2.

| Check Number                                       | Check Date                               |                          |  |  | Amount |
|----------------------------------------------------|------------------------------------------|--------------------------|--|--|--------|
| <b>90085 - IRS-Payroll EFTPS Line Item Account</b> |                                          |                          |  |  |        |
| 0                                                  | 12/31/2022                               |                          |  |  |        |
| Inv                                                |                                          |                          |  |  |        |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>             | <u>Line Item Account</u> |  |  |        |
| 12/30/2022                                         | PR Batch 00001.12.2022 Medicare Employee | 631-00-000-231-50-27-000 |  |  | 5.93   |
| 12/30/2022                                         | PR Batch 00001.12.2022 FICA Employer     | 631-00-000-231-50-27-000 |  |  | 25.38  |
| 12/30/2022                                         | PR Batch 00001.12.2022 FICA Employee     | 631-00-000-231-50-27-000 |  |  | 25.38  |
| 12/30/2022                                         | PR Batch 00001.12.2022 Medicare Employer | 631-00-000-231-50-27-000 |  |  | 5.93   |
| Inv Total                                          |                                          |                          |  |  | 62.62  |
|                                                    |                                          |                          |  |  |        |
| 0 Total:                                           |                                          |                          |  |  | 62.62  |
|                                                    |                                          |                          |  |  |        |
| <b>90085 - IRS-Payroll EFTPS Total:</b>            |                                          |                          |  |  | 62.62  |
|                                                    |                                          |                          |  |  |        |
| Total:                                             |                                          |                          |  |  | 62.62  |

| <b>FEBRUARY 7, 2023 - FINANCE &amp; ADMIN COMMITTEE - 6:30 PM</b> |              |
|-------------------------------------------------------------------|--------------|
| 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:                            |              |
|                                                                   |              |

| <b>FEBRUARY 22, 2023 - FINANCE &amp; ADMIN COMMITTEE - 6:30 PM</b> |              |
|--------------------------------------------------------------------|--------------|
| Staff Support:                                                     |              |
| IT                                                                 |              |
| Support:                                                           |              |
| TOPIC                                                              | Staff        |
| Minutes: 2/7                                                       | 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 23, 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. **AB23-015:** Appointment to the Arts and Parks & Events Commissions

**Proposed Action:** Confirm the Mayor's recommendation to appoint Arpna Thakur to Position No. 7 on the Arts Commission and Scott Vermeulen to Position No. 3 on the Parks & Events Commission.

2. **AB23-008:** 2023 Council Committee Membership and Liaison Appointments

**Proposed Action:** Move to approve Mayor Pro Tem's appointments to Council Committees and liaisons to advisory commissions, and community of regional organizations.

**Presentations**

**Proclamations**

**PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA**

**CONSENT AGENDA**

3. Approve the City Council Regular Meeting Minutes dated January 9, 2023.
4. Approve the Claims Approval Report dated January 23, 2023.

5. **AB23-012:** Lift Station 1 Force Main Improvements Update and Amendment to RH2 Engineering Services Agreement
6. Re+Pledge support.

#### **ORDINANCES**

7. **AB23-005:** Amending SMC Chapters 14.30, 14.40, 17.35, 17.80

**Proposed Action:** Second Reading of Ordinance 1273.

#### **COMMITTEE REPORTS**

**Public Safety Committee:**

**Community Development Committee:**

**Parks & Public Works Committee:**

8. **AB23-003:** Water Reclamation Facility Phase 3 Early Procurement of Electrical Gear

**Proposed Action:**

**Finance & Administration Committee:**

**Committee of the Whole:**

#### **REPORTS**

9. Mayor's Report
10. Commission/Committee Liaison Reports

#### **CLOSED/EXECUTIVE SESSION**

#### **ADJOURNMENT**