



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

Tuesday, August 08, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

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### COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and Louis Washington

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

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Press \*6 to mute and unmute.

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- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
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### CALL TO ORDER & ROLL CALL

### AGENDA APPROVAL

### PUBLIC COMMENTS

### MINUTES

1. Approval of the minutes dated July 18, 2023.

### APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Approval Report dated August 14, 2023.

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

3. **AB23-070:** 2023-2024 Biennial Budget Amendment – ERP Project
4. **AB23-102:** Resolution 1659 Designating Agent to Receive Claims.

### DISCUSSION

5. 2023 Q1 Quarterly Report
6. Upcoming Agenda Items (Informational Only):
  - a) Staffing Count Adjustments
  - b) Meadowbrook SVMPPD Agreement
  - c) ERP Update

- d) Fee for Services Agreement
- e) Council Chambers Audio and Video Upgrade

**CITY COUNCIL AGENDA REVIEW**

- 7. Review Draft City Council Agenda dated August 14, 2023.

**ADJOURNMENT**



## FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES JULY 18, 2023

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

### CALL TO ORDER

Councilmember Bryan Holloway called the meeting to order at 6:00 pm.

**Committee Members:** Councilmember James Mayhew was present. Councilmember Louis Washington requested an excused absence.

Mayor Katherine Ross (remote) and Councilmember Jo Johnson were also present.

#### City Staff:

Mike Chambless, Interim City Administrator; Jen Ferguson, Finance, HR, & IT Director; Drew Bouta, Budget Manager; Janna Walker, Budget Analyst; Deana Dean, City Clerk; Nicole Wiebe, Community Liaison; Krista Hintz, Management Analyst; Emily Arteché, Community Development Director (remote); and Andrew Jongekryg, IT Support.

**AGENDA APPROVAL:** It was moved to hear “Discussion” before “Agenda Bills.” The agenda was approved as amended.

**PUBLIC COMMENTS** - There were no public comments.

### MINUTES

1. The minutes from the July 5, 2023, meeting were approved as presented.

### APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated July 24, 2023, was approved to move forward at the July 24, 2023, City Council consent agenda.

### DISCUSSION TAKEN OUT OF ORDER

1. **1<sup>st</sup> Quarter Financial Report:** Drew Bouta, Budget Manager, introduced this item. Janna Walker, Budget Analyst, reviewed the report and answered Committee questions. Discussion followed.

### AGENDA BILLS TAKEN OUT OF ORDER

2. **AB23-097:** Pacific West Rail Model Train Museum. Interim City Administrator Mike Chambless introduced this item noting the agenda bill includes the proposed ground lease and a development agreement. Peter Hambling, founder of Pacific West Rail and the model trains, spoke to the Model

Train Museum Project including renderings of the inside and outside of the building, proposed financials, and features of the museum. Rob Nelson and David Hazelton of Pacific West Rail were also present. Committee comments and questions followed. This matter is approved to move forward as a presentation and introduction of the model train museum at the July 24, 2023, Council meeting. The agenda bill requesting Council action will occur at the August 14, 2023, Council meeting with a special meeting to occur prior to that for Council discussion, date to be determined. No further F&A involvement is necessary.

**CITY COUNCIL MEETING AGENDA REVIEW:** The July 24, 2023, City Council Meeting Agenda was approved as amended.

**ADJOURNMENT** - The meeting was adjourned at 7:54 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 & Administration Committee Meeting.*



**Jennifer Ferguson, Director**  
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Snoqualmie, Washington 98065  
(425) 888-1555 | [jferguson@snoqualmiewa.gov](mailto:jferguson@snoqualmiewa.gov)

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

**From:** Jerry Knutsen, Financial Services Manager

**Date:** August 14, 2023

**Subject:** CLAIMS REPORT  
Approval of payments for the period: July 7, 2023 through July 31, 2023

### BACKGROUND

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

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

### ANALYSIS

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

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

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
33	7/7/2023	61625	61682	\$ 323,800.67			\$ 323,800.67
34	7/13/2023	61683	61756	\$ 615,830.46	1	\$ 333.44	616,163.90
35	7/20/2023	61757	61825	\$ 888,666.86			888,666.86
36	7/27/2023	61826	61933	\$ 566,146.35			566,146.35
37	7/31/2023	61934	61968	\$ 71,316.64			71,316.64
<b>Grand Total</b>							<b>2,466,094.42</b>

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

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
D7-2023	7/14/2023				72	\$ 139,445.00	\$ 139,445.00
P7-2023	7/31/2023				110	\$ 708,743.00	708,743.00
PV7-2023	7/31/2023	61969	61976	\$ 11,781.69	16	\$ 761,385.34	773,167.03
<b>Grand Total</b>							<b>1,621,355.03</b>

**Total 4,148,683.99**

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

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

*Jerry Knutsen*

8/1/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION**

# Accounts Payable

## Blanket Voucher Approval Document



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

#33

Batch: 00002.07.2023 - 7-7-23 Check Run

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

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

Page Total: \$164,434.43

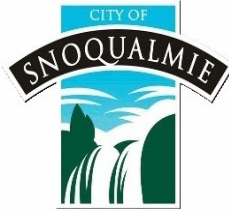
Line	Claimant	Voucher No.	Amount	Item 2.
42	Pre-Employ.com	000061667	59.60	
43	Puget Sound Energy	000061668	40,422.94	
44	Robert Half	000061669	16,291.50	
45	Brumfield,Samantha	000061630	93.98	
46	South Correctional Entity	000061673	995.00	
47	Seattle Automotive Distributing	000061670	544.50	
48	Segovia,Martha	000061671	140.00	
49	Snoqualmie Ridge ROA - Finance Dept.	000061672	975.80	
50	Spok, Inc.	000061674	82.26	
51	Stiles,Andrea	000061675	135.00	
52	The Workwear Place	000061676	644.98	
53	Tyler Technologies, Inc.	000061677	92,084.10	
54	Uline	000061678	5,095.94	
55	Una McAlinden	000061679	1,200.00	
56	Utilities Underground Location Center	000061680	122.39	
57	Westlake Ace Hardware	000061682	133.25	
58	Water Management Laboratories, Inc.	000061681	345.00	
Page Total:			\$159,366.24	
Grand Total:			\$323,800.67	



# Accounts Payable

## Check Detail

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



**Check Number      Check Date** **Amount**

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

61625      07/07/2023

Inv    1QYF-HL74-JX3D

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Shared general office supplies	510-24-053-518-20-31-000	9.74
06/25/2023	Shared general office supplies	402-20-040-535-80-31-000	9.72
06/25/2023	Shared general office supplies	403-22-050-531-30-31-000	9.72
06/25/2023	Shared general office supplies	001-16-035-542-30-31-000	9.72
06/25/2023	Shared general office supplies	403-22-030-531-90-31-000	9.72
06/25/2023	Shared general office supplies	501-23-051-548-68-31-000	9.74
06/25/2023	Shared general office supplies	401-18-037-534-81-31-000	9.72
06/25/2023	Shared general office supplies	001-12-028-576-80-31-000	9.72

Inv 1QYF-HL74-JX3D Total 77.80

61625 Total: 77.80

**amazoncap - AMAZON CAPITAL SERVICES Total:**

77.80

**APEREQ - Aperture EQ LLC Line Item Account**

61626      07/07/2023

Inv    2312

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2023	Promotional Exam	001-09-014-522-10-41-000	4,400.00

Inv 2312 Total 4,400.00

61626 Total: 4,400.00

**APEREQ - Aperture EQ LLC Total:**

4,400.00

**apsc - APSCO LLC Line Item Account**

61627      07/07/2023

Inv    23596

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	New pump to replace broken pump @ Carmichael lift station	402-20-045-594-35-64-100	28,224.66

Inv 23596 Total 28,224.66

61627 Total: 28,224.66

**apsco - APSCO LLC Total:** 28,224.66

**aspect - ASPECT CONSULTING LLC Line Item Account**

61628                    07/07/2023

Inv    51667

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Landslide hazard area tree removal	001-14-032-558-60-41-080	598.50

Inv 51667 Total 598.50

61628 Total: 598.50

**aspect - ASPECT CONSULTING LLC Total:** 598.50

**awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200**

61629                    07/07/2023

Inv    MS July-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Cobra payment for M. Sauerweiin for July coverage BSI #36003787	001-01-001-513-10-22-200	1,812.89

Inv MS July-23 Total 1,812.89

61629 Total: 1,812.89

**awccobra - AWC (COBRA) - Employee Benefit Trust Total:** 1,812.89

**SBrum - Brumfield, Samantha Line Item Account**

61630                    07/07/2023

Inv    REIMB S. Brumfi

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	GFOA conference per diem and transportation	001-06-007-514-23-43-000	93.98

Inv REIMB S. Brumfi Total 93.98

61630 Total: 93.98

**SBrum - Brumfield, Samantha Total:** 93.98

**BUTLER - BUTLER, STEPHANIE Line Item Account**

61631                    07/07/2023

Inv    REIMB S. Butler

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	International Co-Responders conference per diem and travel	001-08-009-521-40-43-000	206.57

Inv REIMB S. Butler Total 206.57

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

Inv    3965 5-23

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

Inv 3965 5-23 Total 1.35

Inv    6240 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	52.06

Inv 6240 5-23 Total 52.06

Inv    68001 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	654.60

Inv 68001 5-23 Total 654.60

Inv    8791 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2023	City Phones	502-11-020-518-88-42-000	178.95

Inv 8791 12-22 Total 178.95

Inv    8791 4-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2023	City Phones	502-11-020-518-88-42-000	179.56

Inv 8791 4-23 Total 179.56

Inv    8791 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City Phones	502-11-020-518-88-42-000	179.56

Inv 8791 5-23 Total 179.56

61634 Total: 2,200.88

**century - CENTURYLINK Total:** 2,200.88

**ChamMic - CHAMBLESS, MICHAEL Line Item Account**

61635                      07/07/2023

Inv    REIMB M. CHAMBL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Hotel stay forLabor relations institute	401-18-019-534-10-43-000	607.26

Inv REIMB M. CHAMBL Total 607.26

61635 Total: 607.26

**ChamMic - CHAMBLESS, MICHAEL Total:** 607.26

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

61636                      07/07/2023

Inv    5161027997

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Trauma Bags for officer vehicles	001-08-009-521-50-35-900	1,906.92
06/01/2023	Trauma Bags for officer vehicles	014-08-012-521-50-35-900	1,906.91

Inv 5161027997 Total 3,813.83

61636 Total: 3,813.83

**cintas - CINTAS Total:** 3,813.83

**comcast - Comcast Line Item Account 511-25-054-518-50-42-000**

61637                      07/07/2023

Inv    6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2023	IT: Secondary Internet Service	502-11-020-518-88-42-200	421.18

Inv 6-23 Total 421.18

61637 Total: 421.18

**comcast - Comcast Total:** 421.18

**co - Complete Office (Fin Acct) Line Item Account**

61638                      07/07/2023

Inv    2216417-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Facial tissue, toilet paper, paper towels and toilet seat covers	510-24-053-518-20-31-340	387.12
06/01/2023	Copier paper and badge holders	001-06-007-514-23-31-000	254.27

Inv 2216417-0 Total 641.39

Inv    2216427-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	LEAN project supplies - Easel, roll of paper, easel pad of paper	001-06-007-514-23-31-000	160.00

Inv 2216427-0 Total 160.00

Inv    2216427-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	LEAN project supplies - Easel	001-06-007-514-23-31-000	73.76

Inv 2216427-1 Total 73.76

Inv 2217225-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Office supplies 2nd floor CH, janitorial supplies for all of CH	001-06-007-514-23-31-000	424.27

Inv 2217225-0 Total 424.27

61638 Total: 1,299.42

**co - Complete Office (Fin Acct) Total:** 1,299.42

**copiers - Copiers Northwest Line Item Account**

61639                    07/07/2023

Inv INV2663315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Lease of 54" laminator with wide cutter for street signs etc	001-16-035-542-64-45-200	424.60

Inv INV2663315 Total 424.60

61639 Total: 424.60

**copiers - Copiers Northwest Total:** 424.60

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

61640                    07/07/2023

Inv DD 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Sound Cities Association - CM Christensen	001-02-002-511-60-43-000	55.00
06/23/2023	Shredding services - City hall/Police/PW/Fire	001-05-005-514-20-41-000	288.11

Inv DD 6-23 Total 343.11

Inv DP 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Duty Boots - J. Aguirre	001-08-009-521-22-31-050	130.64
06/23/2023	Monthly Fee - Officer search database	001-08-009-521-10-49-200	196.02
06/23/2023	Records search for firearm surrender 23S-1249	001-08-009-521-22-41-000	13.24
06/23/2023	S. Butler Corcon Training	001-08-009-521-40-43-000	643.82

Inv DP 6-23 Total 983.72

Inv EA 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	AICP Membership	001-14-031-558-60-49-200	1,015.00

Inv EA 6-23 Total 1,015.00

Inv    JQ 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Courier services for lab specimens	402-20-040-535-80-42-300	108.50
06/23/2023	Abatement notice	001-16-019-542-90-42-300	8.13
06/23/2023	Merchandise return - Stinson	403-22-030-531-90-42-300	11.78

Inv JQ 6-23 Total 128.41

Inv    KJ 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Meals for 18 participants in Fire Lt. promotional exam day	001-09-014-522-10-49-100	435.27

Inv KJ 6-23 Total 435.27

Inv    MC 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Kyle Marquardt Arboriculture & safety training	403-22-030-531-90-43-000	481.93
06/23/2023	Paint, wood, hardware & assorted other maintenance supplies	001-12-028-576-80-31-300	827.76

Inv MC 6-23 Total 1,309.69

Inv    PP 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	WASPC Conference in Spokane, WA	001-08-009-521-40-43-000	804.75

Inv PP 6-23 Total 804.75

61640 Total: 5,019.95

**corppay - Corporate Payment Systems Total:** 5,019.95

**DC FARM - DC FARMS FORESTRY SERVICES LLC Line Item Account**

61641            07/07/2023

Inv    179

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Right of way mowing and brush removal	001-16-035-542-30-48-000	7,167.41

Inv 179 Total 7,167.41

61641 Total: 7,167.41

**DC FARM - DC FARMS FORESTRY SERVICES LLC Total:** 7,167.41

**DUGARL - Dugar, Lanny Line Item Account**

61642            07/07/2023

Inv    Refund meter

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Meter Deposit refund	401-00-000-382-10-50-100	2,500.00

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



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

**hci - Hach Company, Inc. Total:** 2,389.91

**hdf - HD Fowler Co. Line Item Account**

61650                      07/07/2023

Inv    I6412968

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Irrigation parts	401-19-039-539-35-31-300	7,784.00

Inv I6412968 Total 7,784.00

Inv    I6416362

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Irrigation Heads	401-19-039-539-35-31-300	355.18

Inv I6416362 Total 355.18

61650 Total: 8,139.18

**hdf - HD Fowler Co. Total:** 8,139.18

**homecare - Home Care Masters, LLC Line Item Account**

61651                      07/07/2023

Inv    5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Custodial services 6-1-23 - 6-30-23	510-24-053-518-50-48-200	3,082.72

Inv 5 Total 3,082.72

61651 Total: 3,082.72

**homecare - Home Care Masters, LLC Total:** 3,082.72

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account**

61652                      07/07/2023

Inv    1817317

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2023	CPR/AED Cerification	001-09-014-522-10-49-100	326.70

Inv 1817317 Total 326.70

61652 Total: 326.70

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:** 326.70

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

61653                      07/07/2023

Inv    300721355

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Copier paper	001-12-028-576-80-31-000	18.13
06/09/2023	Copier paper	403-22-030-531-90-31-000	18.13
06/09/2023	Copier paper	403-22-019-531-10-31-000	18.13
06/09/2023	Copier paper	501-23-051-548-68-31-000	18.12
06/09/2023	Copier paper	401-18-037-534-81-31-000	18.13
06/09/2023	Copier paper	001-16-035-542-30-31-000	18.13

Inv 300721355 Total 108.77

61653 Total: 108.77

**keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:** 108.77

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

61654            07/07/2023

Inv    3004253

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Jail - Sno inmates May 2023	001-08-009-523-60-41-503	2,005.84

Inv 3004253 Total 2,005.84

Inv    3004267

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	one on one guarding May 2023	001-08-009-523-60-41-503	436.40

Inv 3004267 Total 436.40

61654 Total: 2,442.24

**kcf 710 - King County Finance Total:** 2,442.24

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

61655            07/07/2023

Inv    19741

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Radio communicaton service	001-09-014-522-50-42-100	1,037.54

Inv 19741 Total 1,037.54

61655 Total: 1,037.54

**kc radio - KING COUNTY RADIO COMM SVCS Total:** 1,037.54

**ki 2 - Kroesen's Uniform Co. Line Item Account 001-08-009-521-22-31-050**

61656            07/07/2023

Inv    74360

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	FF badges (15)	001-09-014-522-20-31-050	1,426.59

Inv 74360 Total 1,426.59

61656 Total: 1,426.59

**ki 2 - Kroesen's Uniform Co. Total:** 1,426.59

**LiveVi - Live Vinyl Productions LLC Line Item Account**

61657                      07/07/2023

Inv    6977

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Music in the park event Band - 7/13/23	001-28-061-573-20-41-000	3,000.00

Inv 6977 Total 3,000.00

Inv    6978

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Music in the park event Band - 7/27/23	001-28-061-573-20-41-000	3,000.00

Inv 6978 Total 3,000.00

61657 Total: 6,000.00

**LiveVi - Live Vinyl Productions LLC Total:** 6,000.00

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

61658                      07/07/2023

Inv    INV709646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Gas detector	001-09-014-522-50-35-900	541.91

Inv INV709646 Total 541.91

61658 Total: 541.91

**Incs - LN Curtis & Sons Total:** 541.91

**mi 1 - Microflex, Inc. Line Item Account**

61659                      07/07/2023

Inv    23009

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Sales Tax Software - Annual Maint fee	001-06-007-514-23-41-000	1,440.75

Inv 23009 Total 1,440.75

61659 Total: 1,440.75

**mi 1 - Microflex, Inc. Total:** 1,440.75

**mp - Minuteman Press Line Item Account**

61660            07/07/2023

Inv    90595

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	April Inserts	001-14-031-558-60-49-300	572.26

Inv 90595 Total 572.26

Inv    90903

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Plein Air paint out banner	012-13-115-573-20-31-910	204.19

Inv 90903 Total 204.19

61660 Total: 776.45

**mp - Minuteman Press Total:** 776.45

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

61661            07/07/2023

Inv    6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	ER&R fleet repair parts	501-23-051-548-68-31-301	3,899.08
06/28/2023	Gen set service LOF	501-23-051-548-68-31-200	1,028.58

Inv 6-23 Total 4,927.66

61661 Total: 4,927.66

**nb autof - North Bend Auto Parts, Inc. (Fleet) Total:** 4,927.66

**pf&sinc - Pacific Fire & Security Inc. Line Item Account**

61662            07/07/2023

Inv    93611

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Quarterly fire monitoring July 2023-Sept 2023	401-18-037-534-82-41-000	109.44

Inv 93611 Total 109.44

61662 Total: 109.44

**pf&sinc - Pacific Fire & Security Inc. Total:**

109.44

**poa-or - Pacific Office Automation (OR) Line Item Account**

61663                    07/07/2023

Inv    094189

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Copier - Image	502-11-020-518-88-45-200	737.70

Inv 094189 Total 737.70

Inv    162346

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	IT: Copier Image	502-11-020-518-88-45-200	550.74

Inv 162346 Total 550.74

61663 Total: 1,288.44

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

1,288.44

**paramet - Parametrix Line Item Account**

61664                    07/07/2023

Inv    45912

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Professional services ending May 27, 2023	417-13-416-594-35-41-060	38,747.24

Inv 45912 Total 38,747.24

Inv    45920

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Professional services ending May 27, 2023	402-20-040-535-80-41-040	8,871.46

Inv 45920 Total 8,871.46

Inv    460048

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Professional services from May 17, 2023 to May 27, 2023	310-17-507-595-30-41-040	2,227.80

Inv 460048 Total 2,227.80

61664 Total: 49,846.50

**paramet - Parametrix Total:**

49,846.50

**pei - PERTEET ENGINEERING INC Line Item Account**

61665                    07/07/2023

Inv    22222.0000-216

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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06/07/2023	Parcel S22 - SR11	001-14-032-558-60-41-040	8,473.03
Inv 22222.0000-216 Total			8,473.03
Inv 23042.0001-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Wireless PAR2023-0004	001-14-032-558-60-41-040	700.00
Inv 23042.0001-2 Total			700.00
61665 Total:			9,173.03
<b>pei - PERTEET ENGINEERING INC Total:</b>			9,173.03
<b>phippsp - Phipps, Perry Line Item Account</b>			
61666	07/07/2023		
Inv	REIMB P.PHIPPS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Per Diem meals for Conference	001-08-009-521-40-43-000	40.00
Inv REIMB P.PHIPPS Total			40.00
61666 Total:			40.00
<b>phippsp - Phipps, Perry Total:</b>			40.00
<b>pre-empl - Pre-Employ.com Line Item Account</b>			
61667	07/07/2023		
Inv	365150		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023		001-09-014-522-10-41-000	59.60
Inv 365150 Total			59.60
61667 Total:			59.60
<b>pre-empl - Pre-Employ.com Total:</b>			59.60
<b>pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100</b>			
61668	07/07/2023		
Inv	001499 6-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,796.07
Inv 001499 6-23 Total			5,796.07

Inv    002042 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity	401-19-039-539-35-47-100	1,739.94
06/08/2023	Electricity	001-12-028-576-80-47-100	218.38

Inv 002042 6-23 Total 1,958.32

Inv    005615 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity	510-24-053-518-20-47-100	102.01
06/08/2023	Electricity	510-24-053-518-20-47-100	166.02

Inv 005615 6-23 Total 268.03

Inv    007124 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity	402-20-045-535-65-47-100	11.34
06/08/2023	Electricity	402-20-045-535-65-47-100	22.52

Inv 007124 6-23 Total 33.86

Inv    007355 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Electricity	001-12-028-576-80-47-100	2,485.58

Inv 007355 6-23 Total 2,485.58

Inv    010474 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	1,204.00
06/08/2023	Electricity	510-24-053-518-20-47-100	349.79

Inv 010474 6-23 Total 1,553.79

Inv    010656 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Electricity	402-20-045-535-65-47-100	26,875.56
06/08/2023	Electricity & Natural gas	402-20-040-535-80-47-100	104.60

Inv 010656 6-23 Total 26,980.16

Inv    257959 6-23 FD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	PSE FD Electric and gas	001-09-014-522-50-47-100	1,324.27

Inv 257959 6-23 FD Total 1,324.27

Inv    943807 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	22.86

Inv 943807 6-23 Total 22.86



61668 Total: 40,422.94

**pse - Puget Sound Energy Total:** 40,422.94

**roberth - Robert Half Line Item Account**

61669            07/07/2023

Inv    61939389

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	IT: Contract Employee - Andrew	502-11-020-518-88-41-190	2,080.00

Inv 61939389 Total 2,080.00

Inv    61954619

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00

Inv 61954619 Total 3,600.00

Inv    62076698

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00

Inv 62076698 Total 3,600.00

Inv    62153740

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00

Inv 62153740 Total 3,600.00

Inv    62176183

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Contractor - Munis ERP week ending 6/16/23 (4.68)	502-11-023-594-18-41-190	234.00
06/21/2023	Contractor - Gen Finance week ending 6/16/23 (33.34)	001-06-007-514-23-41-190	1,667.00

Inv 62176183 Total 1,901.00

Inv    62199131

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Contractor - Munis ERP week ending 6/23/23 (10.59)	502-11-023-594-18-41-190	529.50
06/27/2023	Contractor - Gen Finance week ending 6/23/23 (19.62)	001-06-007-514-23-41-190	981.00

Inv 62199131 Total 1,510.50

61669 Total: 16,291.50

**roberth - Robert Half Total:** 16,291.50

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

61670                      07/07/2023

Inv    S5-8182472

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Brake pads front police SUV	501-23-051-548-68-31-301	544.50

Inv S5-8182472 Total 544.50

61670 Total: 544.50

**seaauto - Seattle Automotive Distributing Total:**

544.50

**Segovia - Segovia, Martha Line Item Account**

61671                      07/07/2023

Inv    Refund

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Park Refund - Full	001-12-000-347-30-00-010	105.00

Inv Refund Total 105.00

Inv    REIMB M. Segovi

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Event was cancelled and refund is needed for permit SEP 2023-007	001-00-000-322-90-00-000	35.00

Inv REIMB M. Segovi Total 35.00

61671 Total: 140.00

**Segovia - Segovia, Martha Total:**

140.00

**snoq roa - Snoqualmie Ridge ROA - Finance Dept. Line Item Account**

61672                      07/07/2023

Inv    9-22 - 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Reim ROA for street lighting they paid after conveyance to city	001-16-035-542-63-47-100	975.80

Inv 9-22 - 2-23 Total 975.80

61672 Total: 975.80

**snoq roa - Snoqualmie Ridge ROA - Finance Dept. Total:**

975.80

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

61673                      07/07/2023

Inv    6979

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Sno Inmates - May 2023	001-08-009-523-60-41-504	995.00

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

Inv 2335 Total 381.47

Inv    2341

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Justin Ren Clothing	401-19-039-539-35-23-100	263.51

Inv 2341 Total 263.51

61676 Total: 644.98

**twwp - The Workwear Place Total:** 644.98

**tylertec - Tyler Technologies, Inc. Line Item Account**

61677                      07/07/2023

Inv    045-415033

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	ERP: Consultants	502-11-023-594-18-41-040	25,735.14

Inv 045-415033 Total 25,735.14

Inv    045-424834

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	ERP Project - Subscriptions	502-11-023-594-18-41-040	66,348.96

Inv 045-424834 Total 66,348.96

61677 Total: 92,084.10

**tylertec - Tyler Technologies, Inc. Total:** 92,084.10

**uline - Uline Line Item Account**

61678                      07/07/2023

Inv    164218940

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Trash Liners & Toilet paper	001-12-028-576-80-31-300	3,530.67

Inv 164218940 Total 3,530.67

Inv    164339887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	dog waste baggies	001-12-028-576-80-31-300	1,565.27

Inv 164339887 Total 1,565.27

61678 Total: 5,095.94

**uline - Uline Total:** 5,095.94

**unamcali - Una McAlinden Line Item Account**

61679	07/07/2023			
Inv	5-25-23			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	05/25/2023	Community Center Sessions: Analysis & Exec summary report	310-13-702-594-18-41-000	1,200.00
Inv	5-25-23	Total		1,200.00

61679 Total: 1,200.00

**unamcali - Una McAlinden Total:** 1,200.00

**uule - Utilities Underground Location Center Line Item Account**

61680	07/07/2023			
Inv	3050231			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	05/31/2023	Locating service	401-18-037-534-81-41-000	122.39
Inv	3050231	Total		122.39

61680 Total: 122.39

**uule - Utilities Underground Location Center Total:** 122.39

**wml - Water Management Laboratories, Inc. Line Item Account**

61681	07/07/2023			
Inv	212233			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/05/2023	May bacteria samples	401-18-037-534-81-41-000	345.00
Inv	212233	Total		345.00

61681 Total: 345.00

**wml - Water Management Laboratories, Inc. Total:** 345.00

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

61682	07/07/2023			
Inv	15309228			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/20/2023	Facility parts and supplies	510-24-053-518-20-31-300	45.75
Inv	15309228	Total		45.75

Inv    15309234

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Spray Paint - levels	401-18-037-534-81-31-300	31.14

Inv 15309234 Total 31.14

Inv    15309278

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Facility parts and supply	510-24-053-518-20-31-300	56.36

Inv 15309278 Total 56.36

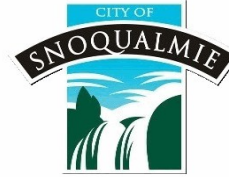
61682 Total: 133.25

**wlace - Westlake Ace Hardware Total:** 133.25

Total: 323,800.67

# Accounts Payable

## Blanket Voucher Approval Document



#34

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

Batch: 00003.07.2023 - 7-13-23 Check Run

City of Snoqualmie

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

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	00000000	333.44
2	911 SUPPLY INC	000061683	130.67
3	AMAZON CAPITAL SERVICES	000061684	142.22
4	Apex Systems LLC	000061685	6,840.00
5	ASPECT CONSULTING LLC	000061686	19,768.50
6	ATWORK! COMMERCIAL ENTERPRISES LLC	000061687	40,761.10
7	State Auditor's Office	000061740	2,016.00
8	BAINBRIDGE ASSOCIATES LLC	000061688	1,413.10
9	BUILDERS EXCHANGE OF WA INC	000061690	597.45
10	BERRY DUNN MCNEIL & PARKER LLC	000061689	3,990.00
11	CDW GOVT INC	000061692	91,094.85
12	CENTURYLINK	000061694	1,595.61
13	CINTAS	000061696	1,645.66
14	CHINOOK LUMBER INC	000061695	6,707.70
15	CLARKS TOWING EAST	000061698	354.25
16	Control Systems NW, LLC	000061699	18,124.35
17	Corporate Payment Systems	000061700	3,330.84
18	CITY OF SNOQUALMIE UB	000061697	69,435.25
19	CARMICHAELS TRUE VALUE HARDWARE	000061691	597.38
20	CENTRAL WELDING SUPPLY	000061693	563.12
21	Design West Engineering	000061701	1,900.00
22	Evergreen Ford, Inc.	000061702	1,537.31
23	Galls, LLC FD	000061703	1,074.64
24	GEN DIGITAL INC	000061704	175.23
25	Grainger	000061705	2,967.99
26	HandyHelpers	000061707	1,805.64
27	Hach Company, Inc.	000061706	644.68
28	HD Supply Facilities Maint., Ltd	000061708	164.20
29	HSI EMERGENCY CARE SOLUTIONS INC	000061710	387.68
30	Issaquah Honda Kubota	000061711	5,378.97
31	King County Finance	000061713	5,772.35
32	Lowe's Business Account	000061719	376.54
33	Land Development Consultants, Inc.	000061714	41,529.00
34	Language Line Services	000061715	40.95
35	LN Curtis & Sons	000061717	7,839.72
36	LoudEdge, Inc.	000061718	1,165.00
37	Les Schwab Tires, Inc.	000061716	119.89
38	Macdonald-Miller	000061720	1,117.31
39	McMaster-Carr	000061721	1,923.80
40	Monroe Correctional Complex	000061723	484.89
41	Minuteman Press	000061722	2,646.09

Page Total: \$348,493.37

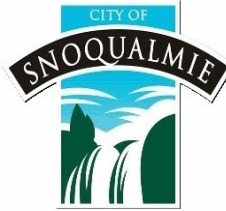
Line	Claimant	Voucher No.	Amount	Item 2.
42	Navia Benefit Solutions	000061724	430.00	
43	ORKIN	000061725	607.22	
44	Otak, Inc.	000061726	11,462.25	
45	Parametrix	000061729	9,574.23	
46	Pease & Sons, Inc	000061730	28,360.83	
47	Pacific Fire & Security Inc.	000061727	1,118.95	
48	PFM Financial Advisors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



# Accounts Payable

## Check Detail

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



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

Inv 1MGF-RH66-CVXT Total 111.02

Inv 1Q4M-XQ13-GLWV

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	Office supplies/Holiday decor	001-09-014-522-10-31-000	389.67

Inv 1Q4M-XQ13-GLWV Total 389.67

Inv 1VRK-PM9R-KKKH

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	Carry Case	001-09-014-522-50-35-900	99.98
05/06/2022	Office supplies	001-09-014-522-10-31-000	45.03

Inv 1VRK-PM9R-KKKH Total 145.01

61684 Total: 142.22

**amazoncap - AMAZON CAPITAL SERVICES Total:** 142.22

**APEX SYS - Apex Systems LLC Line Item Account**

61685                      07/13/2023

Inv 0007426185

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	IT: Contract Employee - Mo	502-11-020-518-88-41-190	3,040.00

Inv 0007426185 Total 3,040.00

Inv 0007426186

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	IT: Contract Employee - Mo	502-11-020-518-88-41-190	3,800.00

Inv 0007426186 Total 3,800.00

61685 Total: 6,840.00

**APEX SYS - Apex Systems LLC Total:** 6,840.00

**aspect - ASPECT CONSULTING LLC Line Item Account**

61686                      07/13/2023

Inv 51825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Professioanl services ending 5/26/23	417-13-423-594-34-41-070	19,768.50

Inv 51825 Total 19,768.50

61686 Total: 19,768.50

**aspect - ASPECT CONSULTING LLC Total:** 19,768.50

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

61687            07/13/2023

Inv    PS-INV104995

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Maintenance agreement - facilities	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104995 Total 2,886.85

Inv    PS-INV104997

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63
05/31/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80

Inv PS-INV104997 Total 20,345.43

Inv    PS-INV1104996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Maintenance agreement - mini parks	001-12-028-576-80-48-150	17,528.82

Inv PS-INV1104996 Total 17,528.82

61687 Total: 40,761.10

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

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

61688            07/13/2023

Inv    1022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	Calibration and cert of sensors	402-20-040-535-80-48-000	1,413.10

Inv 1022 Total 1,413.10

61688 Total: 1,413.10

**baina - BAINBRIDGE ASSOCIATES LLC Total:** 1,413.10

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

61689            07/13/2023

Inv    432015

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	ERP: COnsulting	502-11-023-594-18-41-040	3,990.00

Inv 432015 Total 3,990.00

61689 Total: 3,990.00

**berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:** 3,990.00

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

61690                      07/13/2023

Inv    1074747

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2023	Bidding advertisement for WRF P3 Improvments	417-13-454-594-35-41-390	597.45

Inv 1074747 Total 597.45

61690 Total: 597.45

**beowi - BUILDERS EXCHANGE OF WA INC Total:** 597.45

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

61691                      07/13/2023

Inv    6-25-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	tools, accessories & other maint/repair supplies account 2161	001-12-028-576-80-31-300	319.66

Inv 6-25-23 Total 319.66

Inv    6-25-23 2162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	tools, accessories & other maint/repair supplies account 2162	403-22-050-531-30-31-300	26.76
06/25/2023	tools, accessories & other maint/repair supplies account 2162	401-18-037-534-81-31-300	13.05
06/25/2023	tools, accessories & other maint/repair supplies account 2162	403-22-030-531-90-31-300	230.84

Inv 6-25-23 2162 Total 270.65

Inv    BLD 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Flashlight	001-15-034-558-50-31-300	7.07

Inv BLD 6-23 Total 7.07

61691 Total: 597.38

**ctv - CARMICHAELS TRUE VALUE HARDWARE Total:** 597.38

**cdwg - CDW GOVT INC Line Item Account**

61692                      07/13/2023

Inv    KJ61064

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	IT: DarkTrace Annual Renewal	502-11-021-518-88-48-860	91,094.85

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

Inv    6-23 6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	City phones	502-11-020-518-88-42-000	202.52

Inv 6-23 6 Total 202.52

61694 Total: 1,595.61

**century - CENTURLINK Total:** 1,595.61

**cl - CHINOOK LUMBER INC Line Item Account**

61695            07/13/2023

Inv    1938907

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Split rail fence for storm ponds	403-22-050-531-30-31-300	6,707.70

Inv 1938907 Total 6,707.70

61695 Total: 6,707.70

**cl - CHINOOK LUMBER INC Total:** 6,707.70

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

61696            07/13/2023

Inv    5165478111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	First aid cabinets City Hall, Police and PW	001-13-000-518-10-31-080	1,645.66

Inv 5165478111 Total 1,645.66

61696 Total: 1,645.66

**cintas - CINTAS Total:** 1,645.66

**cos - CITY OF SNOQUALMIE UB Line Item Account**

61697            07/13/2023

Inv    UB BILL 6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Median Irrigation	001-16-035-542-70-47-300	225.64
06/30/2023	Water	401-18-037-534-81-47-300	846.96
06/30/2023	Fire	001-09-014-522-50-47-300	806.19
06/30/2023	River Walk	001-13-000-518-20-47-300	184.31
06/30/2023	Parks	001-12-028-576-80-47-300	39,641.38
06/30/2023	Storm Water	403-22-050-531-30-47-300	4,453.83
06/30/2023	Streets	001-16-035-542-30-47-300	6,733.69
06/30/2023	Police	001-08-009-521-50-47-300	1,052.97
06/30/2023	Irrigation	401-19-039-539-35-47-300	309.76

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

Inv    DM 6-23

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

Inv DM 6-23 Total 58.29

Inv    Info Tech 6-23

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

Inv Info Tech 6-23 Total 748.41

Inv    IT 6-23

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

Inv IT 6-23 Total 19.95

Inv    MB 6-23

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

Inv MB 6-23 Total 258.83

Inv    MC 6-23

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

Inv MC 6-23 Total 874.86

Inv    NW 6-23

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



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

Inv 024712723 Total 1,074.64

61703 Total: 1,074.64

**gallsfd - Galls, LLC FD Total:** 1,074.64

**GENDIGIT - GEN DIGITAL INC Line Item Account**

61704                      07/13/2023

Inv    COS0018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Norton Lifelock membership 6/1/23 - 6/30/23	001-06-075-518-10-49-200	175.23

Inv COS0018 Total 175.23

61704 Total: 175.23

**GENDIGIT - GEN DIGITAL INC Total:** 175.23

**grainger - Grainger Line Item Account**

61705                      07/13/2023

Inv    9723082146

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Batteries for UPS at stations	402-20-040-535-50-48-000	362.74

Inv 9723082146 Total 362.74

Inv    9729552290

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	safety equipment staff hydration	402-20-040-535-80-31-050	223.68

Inv 9729552290 Total 223.68

Inv    9731593308

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Belts for sanding	402-20-040-535-80-31-300	40.40

Inv 9731593308 Total 40.40

Inv    9731593316

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Belts for sanding	402-20-040-535-80-31-300	22.25

Inv 9731593316 Total 22.25

Inv    9731593324

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Band saw blades	402-20-040-535-80-31-300	221.73

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

61705 Total: 2,967.99

**grainger - Grainger Total:** 2,967.99

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

61706            07/13/2023  
 Inv    13609334

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	Cuvet	402-20-040-535-85-31-510	644.68

Inv 13609334 Total 644.68

61706 Total: 644.68

**hci - Hach Company, Inc. Total:** 644.68

**handyhel - HandyHelpers Line Item Account**

61707            07/13/2023  
 Inv    912

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Pole banner installation	001-14-118-557-30-49-100	1,805.64

Inv 912 Total 1,805.64

61707 Total: 1,805.64

**handyhel - HandyHelpers Total:** 1,805.64

**hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300**

61708            07/13/2023  
 Inv    9214865252

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2023	Facility parts & supplies	510-24-053-518-20-31-300	88.94

Inv 9214865252 Total 88.94

Inv    9214865253

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2023	Facility parts & supplies	510-24-053-518-20-31-300	75.26

Inv 9214865253 Total 75.26

61708 Total: 164.20

**hdfacil - HD Supply Facilities Maint., Ltd Total:** 164.20

**thc - Herc Rentals Inc. Line Item Account**

61709                    07/13/2023

Inv    31174508-041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Lift #1 gen set rental	501-23-051-548-68-45-100	2,776.95

Inv 31174508-041 Total 2,776.95

Inv    31175408-043

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2023	Lift #1 gen set rental June 23	501-23-051-548-68-45-100	2,776.95

Inv 31175408-043 Total 2,776.95

Inv    33622470-002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2023	Lift for PLC project	402-20-040-535-80-45-200	1,821.05

Inv 33622470-002 Total 1,821.05

61709 Total: 7,374.95

**thc - Herc Rentals Inc. Total:**

7,374.95

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account**

61710                    07/13/2023

Inv    00-2487609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2023	CPR AED Certification	001-09-014-522-10-49-100	387.68

Inv 00-2487609 Total 387.68

61710 Total: 387.68

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:**

387.68

**ihk - Issaquah Honda Kubota Line Item Account**

61711                    07/13/2023

Inv    68586I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Ear protection new mower	402-20-040-535-80-31-050	158.33

Inv 68586I Total 158.33

Inv    73871I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Mower for kimball and WRF	402-20-040-535-80-35-900	5,220.64

Inv 73871I Total 5,220.64

61711 Total: 5,378.97

**ihk - Issaquah Honda Kubota Total:** 5,378.97

**UB\*03051 - Kairuz, Mark Anthony Line Item Account**

61712            07/13/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	184.64

Inv Total 184.64

61712 Total: 184.64

**UB\*03051 - Kairuz, Mark Anthony Total:** 184.64

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

61713            07/13/2023

Inv    126249-126257

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Street light maintenance	001-16-035-542-63-48-801	3,944.37

Inv 126249-126257 Total 3,944.37

Inv    126867-126867

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Traffic signal maintenance	001-16-035-542-63-48-801	595.98

Inv 126867-126867 Total 595.98

Inv    35006657

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	County inspection fee	401-18-037-534-81-48-000	528.00
04/14/2023	County inspection fee	402-20-040-535-80-47-501	352.00

Inv 35006657 Total 880.00

Inv    35006704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2023	County inspection fee	402-20-040-535-80-47-501	176.00
05/13/2023	County inspection fee	401-18-037-534-81-48-000	176.00

Inv 35006704 Total 352.00

61713 Total: 5,772.35

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

5,772.35

**LDC - Land Development Consultants, Inc. Line Item Account**

61714            07/13/2023

Inv    31747

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Snoqualmie comp plan update	001-14-031-558-60-41-000	495.00

Inv 31747 Total 495.00

Inv    31915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	2,565.00

Inv 31915 Total 2,565.00

Inv    31919

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	38,469.00

Inv 31919 Total 38,469.00

61714 Total: 41,529.00

**LDC - Land Development Consultants, Inc. Total:**

41,529.00

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

61715            07/13/2023

Inv    10999030

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Spanish interpreter for NB cases	014-08-012-521-22-41-000	40.95

Inv 10999030 Total 40.95

61715 Total: 40.95

**lls - Language Line Services Total:**

40.95

**lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400**

61716            07/13/2023

Inv    3630650115

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Front end alignment PD SUV #107	501-23-051-548-68-48-000	119.89

Inv 3630650115 Total 119.89

61716 Total: 119.89

**lst - Les Schwab Tires, Inc. Total:**

119.89

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

61717                      07/13/2023

Inv    INV711907

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Folding ladder	001-09-014-522-50-35-900	179.24

Inv INV711907 Total 179.24

Inv    INV714687

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Titanium Cross tech jackets	001-09-014-522-20-31-050	7,572.91

Inv INV714687 Total 7,572.91

Inv    INV715619

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Radio holder	001-09-014-522-20-31-910	87.57

Inv INV715619 Total 87.57

61717 Total: 7,839.72

**Incs - LN Curtis & Sons Total:**

7,839.72

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

61718                      07/13/2023

Inv    COS-060122-B

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Redesign of quarterly newsletter	001-07-008-557-20-41-060	475.00
06/01/2023	Water report design	401-18-037-534-81-49-300	295.00

Inv COS-060122-B Total 770.00

Inv    COS-070123-B

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Quarterly Newsletter - Q3/July	001-07-008-557-20-41-060	395.00

Inv COS-070123-B Total 395.00

61718 Total: 1,165.00

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

1,165.00

**lba - Lowe's Business Account Line Item Account**

61719                      07/13/2023



Inv    28152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	Fabrication rebar material	510-24-053-518-20-31-300	376.54

Inv 28152 Total 376.54

61719 Total: 376.54

**Iba - Lowe's Business Account Total:** 376.54

**macdmill - Macdonald-Miller Line Item Account**

61720                    07/13/2023

Inv    svc 263183

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Repair A/C unit	402-20-040-535-55-48-000	1,117.31

Inv svc 263183 Total 1,117.31

61720 Total: 1,117.31

**macdmill - Macdonald-Miller Total:** 1,117.31

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

61721                    07/13/2023

Inv    98882610

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	Power supply for PLC project	402-20-045-535-65-31-300	889.01

Inv 98882610 Total 889.01

Inv    99059435

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Power supply for PLC project & pump bearing replacment	402-20-045-535-65-31-300	994.74

Inv 99059435 Total 994.74

Inv    99272863

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Power supply for PLC project	402-20-045-535-65-31-300	40.05

Inv 99272863 Total 40.05

61721 Total: 1,923.80

**mcmaster - McMaster-Carr Total:** 1,923.80

**mp - Minuteman Press Line Item Account**

61722	07/13/2023				
Inv	90925				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/28/2023	Water quality reports (50 copies)	401-18-037-534-81-49-300	88.91		
Inv	90925 Total			88.91	
Inv	90953				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Fold, insert & seal 2023 Q2 B&O tax reports	001-06-007-514-23-31-000	1,519.78		
06/30/2023	Postage forl 2023 Q2 B&O tax reports	001-06-007-514-23-42-300	1,037.40		
Inv	90953 Total			2,557.18	
61722 Total:				2,646.09	

**mp - Minuteman Press Total:** 2,646.09

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

61723	07/13/2023				
Inv	MCC2304.1502				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/19/2023	Stormpond maintenance	403-22-050-531-45-48-000	484.89		
Inv	MCC2304.1502 Total			484.89	
61723 Total:				484.89	

**monroecc - Monroe Correctional Complex Total:** 484.89

**navia ap - Navia Benefit Solutions Line Item Account**

61724	07/13/2023				
Inv	10720547				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/07/2023	FSA Admin Fees - June 2023	001-13-000-518-10-41-000	50.00		
Inv	10720547 Total			50.00	
Inv	10720548				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/07/2023	HRA Monthly Admin Fees - Jun 2023	501-23-051-548-68-22-300	6.00		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-19-019-539-15-22-300	0.60		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	014-08-012-521-22-22-300	44.00		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	401-19-039-539-35-22-300	6.00		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	417-13-200-594-35-22-300	5.20		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	403-22-030-531-90-22-300	8.00		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-06-075-518-10-22-300	7.20		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-09-014-522-20-22-300	0.40		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	417-13-200-594-31-22-300	2.60		
07/07/2023	HRA Monthly Admin Fees - Jun 2023	001-16-019-542-90-22-300	2.80		

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

Inv 10720548 Total 380.00

61724 Total: 430.00

**navia ap - Navia Benefit Solutions Total:** 430.00

**orkin - ORKIN Line Item Account**

61725      07/13/2023

Inv    242506757

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

Inv 242506757 Total 173.14

Inv    243712825

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

Inv 243712825 Total 213.43

Inv 243712908

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Pest control	510-24-053-518-20-48-000	220.65

Inv 243712908 Total 220.65

61725 Total: 607.22

**orkin - ORKIN Total:** 607.22

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

61726                    07/13/2023

Inv 62300386

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Professional services 6/2/23	310-17-508-595-50-41-000	11,462.25

Inv 62300386 Total 11,462.25

61726 Total: 11,462.25

**otak - Otak, Inc. Total:** 11,462.25

**pf&sinc - Pacific Fire & Security Inc. Line Item Account**

61727                    07/13/2023

Inv 93388

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	280.96

Inv 93388 Total 280.96

Inv 93542

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	264.63

Inv 93542 Total 264.63

Inv 93796

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	231.96

Inv 93796 Total 231.96

Inv 93874

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Fire alarm monitoring	402-20-040-535-80-41-000	109.44

Inv 93874 Total 109.44

Inv	94079		
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
	06/12/2023	Fire/burgler alarm repair & monitoring	231.96
Inv 94079 Total			231.96

61727 Total:  1,118.95

**pf&sinc - Pacific Fire & Security Inc. Total:**  1,118.95

**poa-or - Pacific Office Automation (OR) Line Item Account**

61728	07/13/2023		
Inv	227461		
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
	06/22/2023	Plotter - part replacment	607.66
Inv 227461 Total			607.66

Inv	227501		
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
	06/22/2023	Plotter - billable service	117.61
Inv 227501 Total			117.61

Inv	CSQ-0723		
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
	06/21/2023	Copier - Lease	1,516.35
Inv CSQ-0723 Total			1,516.35

61728 Total:  2,241.62

**poa-or - Pacific Office Automation (OR) Total:**  2,241.62

**paramet - Parametrix Line Item Account**

61729	07/13/2023		
Inv	44962		
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
	05/17/2023	Preperation of the WRF mixing zone plan of study work4/29/32	9,574.23
Inv 44962 Total			9,574.23

61729 Total:  9,574.23

**paramet - Parametrix Total:**  9,574.23

**Pease - Pease & Sons, Inc Line Item Account**

61730	07/13/2023			
Inv	8056-01			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/09/2023	Kimball Creek lift station improvements const charges - 5/31/23	417-13-454-594-35-63-000	28,360.83
Inv 8056-01 Total				28,360.83

61730 Total: 28,360.83

**Pease - Pease & Sons, Inc Total:** 28,360.83

**pfm fin - PFM Financial Advisors LLC Line Item Account**

61731	07/13/2023			
Inv	125702			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/01/2023	Quarterly Retainer -Apr. to Jun. 2023	001-06-007-514-23-41-090	3,000.00
Inv 125702 Total				3,000.00

61731 Total: 3,000.00

**pfm fin - PFM Financial Advisors LLC Total:** 3,000.00

**PSF MECH - PSF MECHANICAL, INC Line Item Account**

61732	07/13/2023			
Inv	2864-02			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/30/2023	Fire station boiler replacment const. up to 6/30/2023	310-13-701-594-18-63-000	14,843.07
Inv 2864-02 Total				14,843.07

61732 Total: 14,843.07

**PSF MECH - PSF MECHANICAL, INC Total:** 14,843.07

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

61733	07/13/2023			
Inv	004220 6-23			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/29/2023	Electricity	401-18-037-534-82-47-100	7,136.10
	06/29/2023	Electricity	401-18-037-534-81-47-100	8,763.40
Inv 004220 6-23 Total				15,899.50

61733 Total: 15,899.50

**pse - Puget Sound Energy Total:** 15,899.50

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

61734	07/13/2023			
Inv	3144			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/23/2023	Fire truck #602 crimson complete engine overhaul	501-23-051-548-68-48-000	103,413.81
Inv 3144 Total				103,413.81

61734 Total: 103,413.81

**psrfa - Puget Sound Regional Fire Authority Total:** 103,413.81

**pt - Pumptech LLC Line Item Account**

61735	07/13/2023			
Inv	0194738-IN			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/09/2023	Seal repair	401-18-037-534-81-48-000	798.95
Inv 0194738-IN Total				798.95

61735 Total: 798.95

**pt - Pumptech LLC Total:** 798.95

**rebeccad - Rebecca Dean PLLC Line Item Account**

61736	07/13/2023			
Inv	1395			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/01/2023	Miller Investigation/consultation	001-01-001-513-10-41-000	3,034.00
Inv 1395 Total				3,034.00

61736 Total: 3,034.00

**rebeccad - Rebecca Dean PLLC Total:** 3,034.00

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

61737	07/13/2023			
Inv	91015			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	06/07/2023	Lift station 1 FM improvements - Eng. services for replacment gen	417-13-414-594-35-41-040	789.25
Inv 91015 Total				789.25

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



**Check Number    Check Date**

61739	07/13/2023		
Inv	20069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Purchase of custom shroud lift station 1 replacment generator	417-13-414-594-35-63-000	3,415.10
Inv 20069 Total			3,415.10

61739 Total:  3,415.10

**SKILFAB - Skilfab Industries INC Total:**  3,415.10

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

61740	07/13/2023		
Inv	L155112		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	2021 Audit services - May	001-06-007-514-23-41-091	2,016.00
Inv L155112 Total			2,016.00

61740 Total:  2,016.00

**auditor - State Auditor's Office Total:**  2,016.00

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

61741	07/13/2023		
Inv	3006497267		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Monthly service	001-09-014-522-10-41-000	10.36
Inv 3006497267 Total			10.36

61741 Total:  10.36

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

**strateg - Strategic Government Resources Line Item Account**

61742	07/13/2023		
Inv	2023-106600		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	CA (redo) Ad placments	001-01-001-513-10-41-000	3,449.00
Inv 2023-106600 Total			3,449.00

61742 Total:  3,449.00

**strateg - Strategic Government Resources Total:**  3,449.00

**sunbelt - Sunbelt Rentals, Inc. Line Item Account**

61743                    07/13/2023

Inv    140839562-0001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	Oil mix	001-12-028-576-80-32-100	45.65

Inv 140839562-0001 Total 45.65

61743 Total: 45.65

**sunbelt - Sunbelt Rentals, Inc. Total:**

45.65

**ttd - TETRA TECH, INC. Line Item Account**

61744                    07/13/2023

Inv    52088723

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Professional services ending 5/26/2023	417-13-499-594-34-41-060	4,736.74

Inv 52088723 Total 4,736.74

61744 Total: 4,736.74

**ttd - TETRA TECH, INC. Total:**

4,736.74

**seatimes - The Seattle Times Line Item Account**

61745                    07/13/2023

Inv    56652

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	2024-2029 STIP - Public Hearing Parks	001-12-019-576-80-41-390	231.92

Inv 56652 Total 231.92

Inv    57625

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Seattle times publication	001-14-032-558-60-41-330	71.36

Inv 57625 Total 71.36

Inv    58022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Ordinance 1277	001-05-005-514-20-41-330	49.06

Inv 58022 Total 49.06

61745 Total: 352.34

seatimes - The Seattle Times Total: 352.34

**sherwill - The Sherwin-Williams Co. Line Item Account**

61746                      07/13/2023  
 Inv    3777-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Aerosol spray paint white	510-24-053-518-20-31-300	17.37
Inv 3777-5 Total			17.37

61746 Total: 17.37

**sherwill - The Sherwin-Williams Co. Total:** 17.37

**tsscoinc - Traffic Safety Supply Co., Inc. Line Item Account**

61747                      07/13/2023  
 Inv    INV060011

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Rumble bars	001-16-035-542-30-31-300	3,896.99
Inv INV060011 Total			3,896.99

Inv    INV060088

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2023	Heat Torch	001-16-035-542-30-31-300	1,106.70
Inv INV060088 Total			1,106.70

61747 Total: 5,003.69

**tsscoinc - Traffic Safety Supply Co., Inc. Total:** 5,003.69

**uline - Uline Line Item Account**

61748                      07/13/2023  
 Inv    164193512

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Supplies to clear King County inspection	402-20-040-535-80-31-300	721.81
Inv 164193512 Total			721.81

Inv    164381682

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2023	New employee tools/ppe	403-22-050-531-30-35-900	955.23
Inv 164381682 Total			955.23

61748 Total: 1,677.04

**uline - Uline Total:**

1,677.04

**unitedsi - United Site Services Line Item Account**

61749                      07/13/2023

Inv    1734724

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Portable toilet service for DOC operations	403-22-050-531-45-48-000	185.00

Inv 1734724 Total 185.00

61749 Total: 185.00

**unitedsi - United Site Services Total:**

185.00

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

61750                      07/13/2023

Inv    7/1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Group Insurance premium	001-08-009-521-22-22-400	141.00

Inv 7/1 Total 141.00

61750 Total: 141.00

**uli - Unum Life Insurance Total:**

141.00

**ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account**

61751                      07/13/2023

Inv    2023-832

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Soil testing for timbers restoration	403-22-030-531-90-41-000	525.00

Inv 2023-832 Total 525.00

61751 Total: 525.00

61752                      07/13/2023

Inv    2022-641

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	City costs	001-14-031-558-60-41-080	202.50
12/30/2022	Plat 24 parcel S22	001-14-032-558-60-41-080	97.50

Inv 2022-641 Total 300.00

Inv    2023-828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Plat 24 parcel S22	001-14-032-558-60-41-080	500.60

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

**wml - Water Management Laboratories, Inc. Total:**

390.00

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

61755            07/13/2023

Inv    15309122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	New employee tools & small engine	403-22-050-531-30-31-300	327.71

Inv 15309122 Total 327.71

Inv    15309132

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2023	Shop supplies	403-22-050-531-30-31-300	41.37

Inv 15309132 Total 41.37

Inv    15309166

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Sign supplies	403-22-050-531-30-31-300	109.80

Inv 15309166 Total 109.80

Inv    15309211

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Shop supplies	403-22-050-531-30-31-300	145.24

Inv 15309211 Total 145.24

Inv    15309255

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Pipe cutter head	001-12-028-576-80-31-300	27.24

Inv 15309255 Total 27.24

Inv    15309259

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Lift-off	001-16-035-542-30-31-300	11.98

Inv 15309259 Total 11.98

Inv    15309263

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Concrete mix	001-16-035-542-30-31-300	10.89

Inv 15309263 Total 10.89

Inv    15309277

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Hangers for relocating	402-20-040-535-80-31-300	3.66

Inv 15309277 Total 3.66

Inv    15309310

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Supplies for relocating to new space	402-20-040-535-55-31-300	688.81

Inv 15309310 Total 688.81

61755 Total: 1,366.70

**wlace - Westlake Ace Hardware Total:** 1,366.70

**xylem - Xylem Dewatering Solutions, Inc. Line Item Account**

61756                    07/13/2023

Inv    401253492

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2023	Rent piping for back up pump	402-20-040-535-80-45-200	2,941.93

Inv 401253492 Total 2,941.93

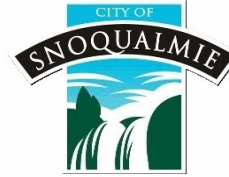
61756 Total: 2,941.93

**xylem - Xylem Dewatering Solutions, Inc. Total:** 2,941.93

Total: 615,830.46

# Accounts Payable

## Blanket Voucher Approval Document



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

#35

Batch: 00004.07.2023 - 7-20-23 Check Run

City of Snoqualmie

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

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

Page Total: \$767,594.00

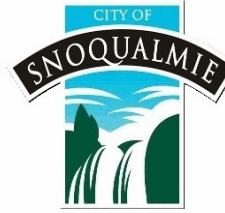


Line	Claimant	Voucher No.	Amount	Item 2.
42	Ogden Murphy Wallace Attorneys	000061796	15,200.00	
43	ORKIN	000061797	874.02	
44	PERTEET ENGINEERING INC	000061800	9,143.43	
45	Pacific Fire & Security Inc.	000061798	1,110.78	
46	Public Health - Seattle & King County	000061801	5,243.68	
47	Pacific Office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

# Accounts Payable

## Check Detail

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



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

**allpurp - ALL PURPOSE DOOR REPAIR Total:**

511.83

**aci 1 - ALPINE COACHWORKS INC Line Item Account**

61760                      07/20/2023

Inv    11935

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Fleet - repair Veh #304 - deductible	001-05-006-518-90-48-940	1,000.00

Inv 11935 Total 1,000.00

Inv    11938

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	Fleet - repair Veh #303 - deductible	001-05-006-518-90-48-940	1,000.00

Inv 11938 Total 1,000.00

61760 Total: 2,000.00

**aci 1 - ALPINE COACHWORKS INC Total:**

2,000.00

**am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000**

61761                      07/20/2023

Inv    134249

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	3rd party lab	402-20-040-535-85-41-000	1,845.00

Inv 134249 Total 1,845.00

61761 Total: 1,845.00

**am test - AM TEST INC Total:**

1,845.00

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

61762                      07/20/2023

Inv    14QD-HGH7-QLTF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Electronic hearing protector - gel cushions	401-18-019-534-10-31-820	171.48

Inv 14QD-HGH7-QLTF Total 171.48

Inv    1FRG-4YYQ-7MLX

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Shared general office supplies	001-16-035-542-30-31-000	6.00
07/11/2023	Shared general office supplies	401-18-037-534-81-31-000	5.92

Inv 1FRG-4YYQ-7MLX Total 11.92

Inv	1J4J-L71C-FTMQ		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	06/18/2023	IT: NetApp Ext. data cables	502-11-021-518-88-48-860
			339.91
Inv	1J4J-L71C-FTMQ Total		339.91

Inv	1J77-FQ77-3FQD		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	06/21/2023	Replacment battery	001-09-014-522-10-31-000
			35.52
Inv	1J77-FQ77-3FQD Total		35.52

Inv	1RPR-W4NJ-RJWQ		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/27/2023	Seagate Exos X16 internal hard drive	502-11-021-518-88-48-860
			-315.80
Inv	1RPR-W4NJ-RJWQ Total		-315.80

Inv	1X9V-6W1W-7NKV		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	06/28/2023	IT: NetApp Ext. data cables	502-11-021-518-88-48-860
			89.45
Inv	1X9V-6W1W-7NKV Total		89.45

61762 Total:		332.48
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<b>amazoncap - AMAZON CAPITAL SERVICES Total:</b>		332.48
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**ascap - ASCAP Line Item Account**

61763	07/20/2023		
Inv	6-20-23		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	06/20/2023	Movies & Music in the park event	001-28-061-573-20-41-000
			16.25
Inv	6-20-23 Total		16.25

61763 Total:		16.25
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**ascap - ASCAP Total:**

16.25

**aspect - ASPECT CONSULTING LLC Line Item Account**

61764	07/20/2023		
Inv	52103		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/10/2023	For soil testing @ Williams addition - June 2023	417-13-499-594-34-41-060
			13,216.50
Inv	52103 Total		13,216.50

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

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

Check Number    Check Date

A Item 2.

06/30/2023	Evidence impound- 23N-2009	014-08-012-521-22-41-000	354.25
Inv 70483 Total			354.25
61772 Total:			354.25
<b>clarktow - CLARKS TOWING EAST Total:</b>			354.25

**comcast - Comcast Line Item Account 511-25-054-518-50-42-000**

61773	07/20/2023		
Inv	0559927 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	IT: Secondary internet service	502-11-020-518-88-42-200	411.18
Inv 0559927 10-22 Total			411.18
Inv	0559927 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2023	IT: Secondary internet service	502-11-020-518-88-42-200	421.18
Inv 0559927 2-23 Total			421.18
61773 Total:			832.36
<b>comcast - Comcast Total:</b>			832.36

**co - Complete Office (Fin Acct) Line Item Account**

61774	07/20/2023		
Inv	2223877-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Paper towels, RCP bags (small waxed paper bags)	510-24-053-518-20-31-340	245.96
Inv 2223877-0 Total			245.96
61774 Total:			245.96
<b>co - Complete Office (Fin Acct) Total:</b>			245.96

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

61775	07/20/2023		
Inv	5194673		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Ignition keys non-pats	501-23-051-548-68-31-301	131.90
Inv 5194673 Total			131.90

Inv    6283152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Engine misfire code repair	501-23-051-548-68-48-000	1,856.92

Inv 6283152 Total 1,856.92

61775 Total: 1,988.82

**ef - Evergreen Ford, Inc. Total:** 1,988.82

**evoqua - Evoqua Water Technologies LLC Line Item Account**

61776                    07/20/2023

Inv    905935320

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Odor control and corrosion inhibitor	402-20-045-535-60-31-500	4,234.03

Inv 905935320 Total 4,234.03

61776 Total: 4,234.03

**evoqua - Evoqua Water Technologies LLC Total:** 4,234.03

**firetrex - Fire Trex Line Item Account**

61777                    07/20/2023

Inv    454

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2023	Monthly hosting fee for fire	001-09-014-522-10-41-000	1,200.00

Inv 454 Total 1,200.00

61777 Total: 1,200.00

**firetrex - Fire Trex Total:** 1,200.00

**furysite - Fury Site Works, Inc. Line Item Account**

61778                    07/20/2023

Inv    1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	Construction of Williams Addition water main - 6/23	417-13-499-594-34-41-060	510,532.54

Inv 1 Total 510,532.54

61778 Total: 510,532.54

**furysite - Fury Site Works, Inc. Total:** 510,532.54



**Glitt - Glitteratti Face and Body Art Line Item Account**

61779                      07/20/2023

Inv    08012302

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Airbrush Artist - Natl Night out event	001-08-009-521-10-49-100	540.00

Inv 08012302 Total 540.00

61779 Total: 540.00

**Glitt - Glitteratti Face and Body Art Total:**

540.00

**grainger - Grainger Line Item Account**

61780                      07/20/2023

Inv    9558194818

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Police sally port heater	510-24-053-518-20-31-300	684.25

Inv 9558194818 Total 684.25

Inv    9687911116

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Electrical cover council chmabers	510-24-053-518-20-31-300	315.78

Inv 9687911116 Total 315.78

Inv    9749536562

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Sander for tubing repair	402-20-040-535-80-35-900	1,654.17

Inv 9749536562 Total 1,654.17

Inv    9753669259

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	895.19

Inv 9753669259 Total 895.19

Inv    9753972638

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	751.52

Inv 9753972638 Total 751.52

Inv    9754921998

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	487.16

Inv 9754921998 Total 487.16

Inv 9755162899

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	122.21

Inv 9755162899 Total 122.21

Inv 9755162907

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	280.05

Inv 9755162907 Total 280.05

Inv 9755606481

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Moving from WRF Operations to solids handling	402-20-040-535-80-31-340	176.72

Inv 9755606481 Total 176.72

61780 Total: 5,367.05

**grainger - Grainger Total:** 5,367.05

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

61781            07/20/2023

Inv 13625355

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Calibration of equipment	402-20-040-535-80-48-000	5,902.66

Inv 13625355 Total 5,902.66

Inv 13626655

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Power supply for SC1000	402-20-040-535-85-31-300	1,839.91

Inv 13626655 Total 1,839.91

61781 Total: 7,742.57

**hci - Hach Company, Inc. Total:** 7,742.57

**hargis - Hargis Engineers Line Item Account**

61782            07/20/2023

Inv 176453

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Fo rbillin gperiod 5/14/23 - 6/10/23	310-13-701-594-18-41-060	1,425.00

Inv 176453 Total 1,425.00

61782 Total:		1,425.00
<b>hargis - Hargis Engineers Total:</b>		1,425.00
<b>herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080</b>		
61783	07/20/2023	
Inv	53340	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/10/2023	Professional services from 2/25/23 - 3/31/23	403-22-050-531-45-41-040
Inv 53340 Total		12,585.73
		12,585.73
61783 Total:		12,585.73
<b>herrera - Herrera Environmental Consultants Inc Total:</b>		12,585.73
<b>ihk - Issaquah Honda Kubota Line Item Account</b>		
61784	07/20/2023	
Inv	68686I	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2023	Hearing protection new mower	402-20-040-535-80-31-050
Inv 68686I Total		158.33
		158.33
61784 Total:		158.33
<b>ihk - Issaquah Honda Kubota Total:</b>		158.33
<b>ivoxy - Ivoxy Consulting LLC Line Item Account</b>		
61785	07/20/2023	
Inv	TYLWQ1705	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2023	IT: Network storage replacment	502-11-021-518-88-48-860
Inv TYLWQ1705 Total		32,852.05
		32,852.05
Inv TYLWQ1707		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2023	IT: Network storage replacment	502-11-021-518-88-48-860
Inv TYLWQ1707 Total		32,852.05
		32,852.05
61785 Total:		65,704.10
<b>ivoxy - Ivoxy Consulting LLC Total:</b>		65,704.10

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

61786                      07/20/2023

Inv    300723615

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Purchase cooperative building, janitorial and office supplies	510-24-053-518-20-31-300	807.64
Inv 300723615 Total			807.64

61786 Total:  807.64

**kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:**

807.64

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

61787                      07/20/2023

Inv    19841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Officer portable radios - June	014-08-012-521-50-42-100	1,466.09
06/26/2023	Officer portable radios - June	001-08-009-521-50-42-100	1,466.09
Inv 19841 Total			2,932.18

61787 Total:  2,932.18

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

2,932.18

**legal fi - Legal Files Software, Inc. Line Item Account**

61788                      07/20/2023

Inv    14733

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2023	City Attorney's office legal software	001-04-004-515-31-49-200	1,888.00
Inv 14733 Total			1,888.00

61788 Total:  1,888.00

**legal fi - Legal Files Software, Inc. Total:**

1,888.00

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

61789                      07/20/2023

Inv    COS-040122A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Misc events design - March events	001-28-065-573-90-49-300	565.00
Inv COS-040122A Total			565.00

Inv    COS070123A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/01/2023	Movies & music design	001-28-061-573-20-41-390	525.00
07/01/2023	Shop, ship, support campaign - events	001-28-056-571-20-41-000	750.00
07/01/2023	Shop, ship, support campaign -Communications	001-07-008-557-20-41-000	750.00
07/01/2023	Plein Air 2023- Arts	012-13-115-573-20-41-390	545.00

Inv COS070123A Total 2,570.00

61789 Total: 3,135.00

**loudedge - LoudEdge, Inc. Total:** 3,135.00

**lba - Lowe's Business Account Line Item Account**

61790                    07/20/2023

Inv    95843649

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	Fabrication rebar material	510-24-053-518-20-31-300	376.54

Inv 95843649 Total 376.54

61790 Total: 376.54

**lba - Lowe's Business Account Total:** 376.54

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

61791                    07/20/2023

Inv    12047

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Various matters	001-04-004-515-41-41-100	14,298.50

Inv 12047 Total 14,298.50

61791 Total: 14,298.50

**madrona - Madrona Law Group Total:** 14,298.50

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

61792                    07/20/2023

Inv    10217509

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Relocating waste water staff from WRF OPS to WRF solids	402-20-040-535-55-31-300	860.49

Inv 10217509 Total 860.49

61792 Total: 860.49

**mcmaster - McMaster-Carr Total:** 860.49

**mp - Minuteman Press Line Item Account**

61793                      07/20/2023

Inv    90947

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Plein Air Printing Postcards	012-13-115-573-20-41-000	215.09

Inv 90947 Total 215.09

Inv    90991

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	June 2023 Utility billing/folding, Envelopes	401-18-037-534-81-31-000	243.49
07/10/2023	June 2023 Utility billing/folding, Envelopes	403-22-050-531-30-31-000	243.49
07/10/2023	June 2023 Utility billing/folding, Envelopes	402-20-040-535-80-49-300	347.61
07/10/2023	June 2023 Utility billing/folding, Envelopes	401-18-037-534-81-49-300	347.61
07/10/2023	June 2023 Utility billing/folding, Envelopes	402-20-040-535-80-31-000	243.49
07/10/2023	June 2023 Utility billing/folding, Envelopes	403-22-050-531-30-49-300	347.62

Inv 90991 Total 1,773.31

Inv    90992

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	July newsletter inster (Q3)	001-07-008-557-20-49-300	2,004.37

Inv 90992 Total 2,004.37

61793 Total: 3,992.77

**mp - Minuteman Press Total:**

3,992.77

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

61794                      07/20/2023

Inv    995282

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Vehicle Cleaning Wipes	001-08-009-521-50-35-900	16.32

Inv 995282 Total 16.32

61794 Total: 16.32

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

16.32

**OD 32559 - Office Depot, Inc. (ODP) Line Item Account**

61795                      07/20/2023

Inv    320229541001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Relocating wastewater staff fom WRF OPS to WRF solids breakroo	402-20-040-535-80-31-340	251.75

Inv 320229541001 Total 251.75

61795 Total: 251.75

**OD 32559 - Office Depot, Inc. (ODP) Total:** 251.75

**ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account**

61796                      07/20/2023  
 Inv    876967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	C.A. Carey Appeal	001-04-004-515-41-102	15,200.00
Inv 876967 Total			15,200.00

61796 Total: 15,200.00

**ogdenmw - Ogden Murphy Wallace Attorneys Total:** 15,200.00

**orkin - ORKIN Line Item Account**

61797                      07/20/2023  
 Inv    245186874

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Rodent control	402-20-040-535-80-48-200	213.43
Inv 245186874 Total			213.43

Inv    245186888

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Pest control	510-24-053-518-20-48-000	285.31
Inv 245186888 Total			285.31

Inv    245186889

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Pest control	510-24-053-518-20-48-000	154.63
Inv 245186889 Total			154.63

Inv    245186891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 245186891 Total			220.65

61797 Total: 874.02

**orkin - ORKIN Total:** 874.02

**pf&sinc - Pacific Fire & Security Inc. Line Item Account**

61798                    07/20/2023

Inv    94499

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Fire/burglar alarm repair & monitoring	510-24-053-518-20-31-300	1,110.78

Inv 94499 Total 1,110.78

61798 Total: 1,110.78

**pf&sinc - Pacific Fire & Security Inc. Total:**

1,110.78

**poa-or - Pacific Office Automation (OR) Line Item Account**

61799                    07/20/2023

Inv    181587

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	New copier lease - WW	502-11-020-518-88-45-200	1,522.42

Inv 181587 Total 1,522.42

61799 Total: 1,522.42

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

1,522.42

**pei - PERTEET ENGINEERING INC Line Item Account**

61800                    07/20/2023

Inv    0023042.000-229

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	NWRWM	001-14-032-558-60-41-040	1,765.00
06/07/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040	3,451.15

Inv 0023042.000-229 Total 5,216.15

Inv    20110015.00-142

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040	3,927.28

Inv 20110015.00-142 Total 3,927.28

61800 Total: 9,143.43

**pei - PERTEET ENGINEERING INC Total:**

9,143.43

**ph-s&kc - Public Health - Seattle & King County Line Item Account**

61801                    07/20/2023

Inv    Q2-2023

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

Inv    PSE 133972 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	870.26

Inv PSE 133972 7-23 Total 870.26

Inv    PSE 198066 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	66.20

Inv PSE 198066 7-23 Total 66.20

Inv    PSE 198082 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	26.33

Inv PSE 198082 7-23 Total 26.33

Inv    PSE 241392 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	402-20-045-535-65-47-100	94.76

Inv PSE 241392 7-23 Total 94.76

Inv    PSE 241418 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	402-20-045-535-65-47-100	75.21

Inv PSE 241418 7-23 Total 75.21

Inv    PSE 400820 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	11.34

Inv PSE 400820 7-23 Total 11.34

Inv    PSE 431306 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Electricity- Street lighting	001-16-035-542-63-47-100	20.55

Inv PSE 431306 7-23 Total 20.55

Inv    PSE 436232 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	401-19-039-539-35-47-100	587.91

Inv PSE 436232 7-23 Total 587.91

Inv    PSE 456550 7-23

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

Inv    PSE 794782 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	401-19-039-539-35-47-100	12.68

Inv PSE 794782 7-23 Total 12.68

Inv    PSE 885592 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity	510-24-053-518-20-47-100	1,296.21

Inv PSE 885592 7-23 Total 1,296.21

61804 Total: 5,981.40

**pse - Puget Sound Energy Total:** 10,981.40

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

61805            07/20/2023

Inv    3178

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Fire Apparatus repair and service	501-23-051-548-68-48-000	5,968.02

Inv 3178 Total 5,968.02

61805 Total: 5,968.02

**psrfa - Puget Sound Regional Fire Authority Total:** 5,968.02

**AR-Pulte - PulteGroup - 1022 Line Item Account**

61806            07/20/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	AR Refund	001-00-000-213-10-00-000	50,000.00

Inv Total 50,000.00

61806 Total: 50,000.00

**AR-Pulte - PulteGroup - 1022 Total:** 50,000.00

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

61807            07/20/2023

Inv    91527

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Lift Station 1 FM improvements- Eng services for a back up gen	417-13-414-594-35-41-040	521.98

Inv 91527 Total 521.98

61807 Total: 521.98

**rh2 - RH2 Engineering, Inc. Total:** 521.98

**roberth - Robert Half Line Item Account**

61808                      07/20/2023

Inv    62240962

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00

Inv 62240962 Total 3,600.00

Inv    62253884

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	Contractor - Gen Finance week ending 7/7/23 (15.59 hrs)	001-06-007-514-23-41-190	779.50
07/10/2023	Contractor - Munis ERP 7/7/23 (15.44 hrs)	502-11-023-594-18-41-190	772.00

Inv 62253884 Total 1,551.50

61808 Total: 5,151.50

**roberth - Robert Half Total:** 5,151.50

**shi int - SHI International Corp Line Item Account**

61809                      07/20/2023

Inv    B17031440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Adobe Acrobat professional license	001-01-001-513-10-31-800	312.98
06/26/2023	Adobe Acrobat professional license	001-09-014-522-50-31-800	156.49
06/26/2023	Adobe Acrobat professional license	402-20-019-535-10-31-800	156.49
06/26/2023	Adobe Acrobat professional license	502-11-021-518-88-31-800	78.24
06/26/2023	Adobe Acrobat professional license	001-28-056-571-20-23-300	156.49
06/26/2023	Adobe Acrobat professional license	502-11-021-518-88-31-800	156.49
06/26/2023	Adobe Acrobat professional license	001-04-004-515-31-31-800	156.49
06/26/2023	Adobe Acrobat professional license	510-24-053-518-20-31-800	78.24
06/26/2023	Adobe Acrobat professional license	401-18-019-534-10-31-800	156.49

Inv B17031440 Total 1,408.40

Inv    B17060928

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	CD: Bluebeam license update	001-15-034-558-50-41-030	521.91

Inv B17060928 Total 521.91

61809 Total: 1,930.31

**shi int - SHI International Corp Total:** 1,930.31

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

61810	07/20/2023						
Inv	7724						
	<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>			
	07/07/2023	Fleet and NB Police fuel		501-23-051-548-68-32-100		13,049.38	
	07/07/2023	NB Police fuel		014-08-012-521-22-32-100		4,189.30	
Inv 7724 Total							17,238.68

61810 Total: 17,238.68

**snoq vs - Snoqualmie Valley School Dist. #410 Total:** 17,238.68

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

61811	07/20/2023						
Inv	2A0503412						
	<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>			
	06/07/2023	SnoqualmieCase 22S-4212-ORESKI		001-13-117-515-91-41-111		400.00	
Inv 2A0503412 Total							400.00

61811 Total: 400.00

**stave - Stave Law Office, PLLC Total:** 400.00

**stonb - Stonebraker, Kim Line Item Account**

61812	07/20/2023						
Inv	REIMB. K. STONE						
	<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>			
	07/06/2023	Jumpsuit repairs/broken zippers		001-08-009-521-31-31-050		90.25	
Inv REIMB. K. STONE Total							90.25

61812 Total: 90.25

**stonb - Stonebraker, Kim Total:** 90.25

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

61813	07/20/2023						
Inv	146106						
	<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>			
	06/16/2023	Gutwein arbitration		001-08-009-521-10-41-104		468.00	
Inv 146106 Total							468.00

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

Inv 88455

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	BUF Haul and Application	402-20-040-535-55-48-000	2,383.13

Inv 88455 Total 2,383.13

61815 Total: 4,746.74

**tenelco - Tenelco Inc. Total:** 4,746.74

**driftmie - The Driftmier Architects, P.S. Line Item Account**

61816                      07/20/2023

Inv 8338

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Professional services from 5/26/23 - 6/25/23	310-13-701-594-18-41-060	799.50

Inv 8338 Total 799.50

Inv 8342

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Professional services from 5/26/23 - 6/25/23	310-13-701-594-18-41-060	30,692.85

Inv 8342 Total 30,692.85

61816 Total: 31,492.35

**driftmie - The Driftmier Architects, P.S. Total:** 31,492.35

**THESHER - THE SHERWIN WILLIAMS CO Line Item Account**

61817                      07/20/2023

Inv 3777-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Aerosol spray paint white	510-24-053-518-20-31-300	17.37

Inv 3777-5 Total 17.37

61817 Total: 17.37

**THESHER - THE SHERWIN WILLIAMS CO Total:** 17.37

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

61818                      07/20/2023

Inv 19385

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Way finding Sign	402-20-040-535-80-31-300	135.88

Inv 19385 Total 135.88



61818 Total: 135.88

**tsi carn - Traffic Signs, Inc. Total:** 135.88

**transsol - Transportation Solutions, Inc. Line Item Account**

61819            07/20/2023

Inv    19288

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Professional services from May 16, 2023-June 15, 2023	310-17-502-595-69-41-060	2,229.75

Inv 19288 Total 2,229.75

61819 Total: 2,229.75

**transsol - Transportation Solutions, Inc. Total:** 2,229.75

**uline - Uline Line Item Account**

61820            07/20/2023

Inv    165038139

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Palletainers for equipment	402-20-040-535-80-31-300	1,163.43

Inv 165038139 Total 1,163.43

61820 Total: 1,163.43

**uline - Uline Total:** 1,163.43

**ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account**

61821            07/20/2023

Inv    957

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Plat 24 Parcel S22	001-14-032-558-60-41-080	195.00

Inv 957 Total 195.00

Inv    958

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Plat 27	001-14-032-558-60-41-080	1,196.20

Inv 958 Total 1,196.20

Inv    959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Plat 28 Parcel S14	001-14-032-558-60-41-080	243.75

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

Inv 15309397 Total 320.91

61824 Total: 470.66

**wlace - Westlake Ace Hardware Total:** 470.66

**xylem - Xylem Dewatering Solutions, Inc. Line Item Account**

61825                      07/20/2023

Inv    401259712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2023	Rent mains for LS L back pump	402-20-040-535-80-45-200	2,941.93

Inv 401259712 Total 2,941.93

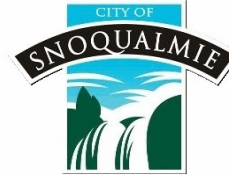
61825 Total: 2,941.93

**xylem - Xylem Dewatering Solutions, Inc. Total:** 2,941.93

Total: 888,666.86

# Accounts Payable

## Blanket Voucher Approval Document



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

#36

Batch: 00005.07.2023 - 7-27-23 Check Run

City of Snoqualmie

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

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

Page Total: \$273,464.07

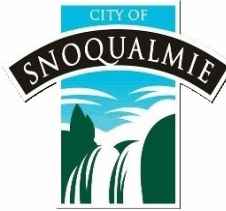
Line	Claimant	Voucher No.	Amount	Item 2.
42	KC SHERRIFS OFFICE	000061874	5,218.00	
43	KING COUNTY FINANCE	000061875	4,364.01	
44	KING COUNTY FIRE CHIEFS ASSOC	000061876	570.00	
45	KING COUNTY FIRE DIST 45	000061877	2,251.44	
46	KONE Inc.	000061879	1,636.57	
47	KPG PSOMAS, INC	000061881	4,071.00	
48	Kurita America Inc.	000061882	1,175.16	
49	Life Assist, Inc.	000061888	260.12	
50	Lewis & Laws, PLLC	000061887	400.00	
51	Moberly,Lynn	000061894	6,000.00	
52	Les Schwab Tires, Inc.	000061884	1,487.10	
53	Monroe Correctional Complex	000061895	707.40	
54	Minuteman Press	000061893	383.56	
55	Northwest Hydraulic Consultants, Inc	000061897	83,512.49	
56	Panorama Apartments, LLC	000061898	15,000.00	
57	PITNEY BOWES BANK INC PURCHASE POWER	000061900	39.99	
58	Perrell,Jesse	000061899	1,750.00	
59	Puget Sound Energy	000061903	43,976.94	
60	PSF MECHANICAL, INC	000061902	44,371.31	
61	Pollardwater	000061901	370.15	
62	RH2 Engineering, Inc.	000061904	24,347.49	
63	Waters,Richard	000061930	500.00	
64	Robert Half	000061905	3,891.00	
65	Safety-Kleen	000061907	298.10	
66	Sams,Peter	000061908	1,300.00	
67	Stericycle, Inc.	000061913	288.54	
68	Sound Publishing, Inc.	000061910	600.00	
69	ASHBAUGH BEAL	000061836	483.50	
70	Stericycle, Inc. (FD)	000061914	10.36	
71	Stryker Sales, LLC	000061916	2,372.34	
72	Herc Rentals Inc.	000061866	5,892.57	
73	Transportation Solutions, Inc.	000061922	3,481.00	
74	Technical Systems, Inc.	000061918	1,524.60	
75	The Workwear Place	000061920	361.63	
76	Investor Connect LLC	000061872	350.01	
77	Leung,Peter	000061886	372.20	
78	Ybarra,Debra	000061933	215.52	
79	Leslie,Michelle	000061885	184.64	
80	Bozhko,Alex and Daryna	000061841	301.92	
81	Stover,Klara	000061915	3.89	
82	Garcia,Mariona	000061861	148.77	
83	Rosenberg,Jennifer	000061906	211.68	
84	Hoadly,Rick	000061867	184.64	
85	Cisco,Kaitlin	000061848	499.70	
86	Chu,Long	000061847	189.41	
87	Lambert,Derek and Faye	000061883	22.60	
88	Backman,Dave	000061838	489.48	
89	Sorenson,Ron	000061909	181.11	
90	Kowta,Phani	000061880	199.76	
91	Mandinach,Laura	000061889	224.67	
92	Meads,Brad	000061892	345.00	
93	Filppu,Steven	000061859	3.04	
94	Martindale,Mickey	000061891	183.29	
95	Gardunia,James & Julie	000061862	238.73	
96	Hoffman,Justin	000061868	5.13	
97	Murray,Tarra	000061896	26.40	
98	Mardiyev,Vadim	000061890	206.13	
Page Total:			\$267,684.09	

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

# Accounts Payable

## Check Detail

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



<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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**911 supp - 911 SUPPLY INC Line Item Account**

61826	07/27/2023		
Inv	INV-2-30464		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2023	606 - Patch badge install, gold stars	001-08-009-521-22-31-050	47.32
Inv INV-2-30464 Total			47.32
			-----
61826 Total:			47.32

**911 supp - 911 SUPPLY INC Total:** 47.32

**ashade - A SHADE ABOVE WINDOW TINTING Line Item Account 501-23-052-594-48-64-000**

61827	07/27/2023		
Inv	13837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	#101 front side window tint	501-23-052-594-48-64-000	185.13
Inv 13837 Total			185.13
			-----
61827 Total:			185.13

**ashade - A SHADE ABOVE WINDOW TINTING Total:** 185.13

**AGU - AGUIRRE, JAMES Line Item Account**

61828	07/27/2023		
Inv	REIMB J. Aguirr		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Per Diem meals, hotel and fuel for Rifle/pistol course	001-08-009-521-40-43-000	596.72
Inv REIMB J. Aguirr Total			596.72
			-----
61828 Total:			596.72

**AGU - AGUIRRE, JAMES Total:** 596.72

**air - AIR EXCHANGE Line Item Account**

61829	07/27/2023		
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Inv 91608738

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Labor and travel	001-09-014-522-20-41-000	562.50

Inv 91608738 Total 562.50

61829 Total: 562.50

**air - AIR EXCHANGE Total:** 562.50

**albireo - ALBIREO ENERGY LLC Line Item Account**

61830                    07/27/2023

Inv PIN0027752

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	AHU's investigative repair	510-24-053-518-20-48-000	1,336.20

Inv PIN0027752 Total 1,336.20

61830 Total: 1,336.20

**albireo - ALBIREO ENERGY LLC Total:** 1,336.20

**aac - ALERT ALL CORP Line Item Account**

61831                    07/27/2023

Inv W34256

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Smoke alarm and stickers	001-09-014-522-20-31-910	345.22

Inv W34256 Total 345.22

61831 Total: 345.22

**aac - ALERT ALL CORP Total:** 345.22

**AiCFen - All City Fence Co Line Item Account**

61832                    07/27/2023

Inv 122571

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Security fence sewer operationa building	402-20-040-535-80-48-000	26,614.07

Inv 122571 Total 26,614.07

61832 Total: 26,614.07

**AiCFen - All City Fence Co Total:** 26,614.07



**allplay - ALL PLAY SYSTEMS Line Item Account**

61833                    07/27/2023

Inv    2022-122F

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Benches for parks	001-12-028-576-80-31-300	5,268.58

Inv 2022-122F Total 5,268.58

61833 Total: 5,268.58

**allplay - ALL PLAY SYSTEMS Total:**

5,268.58

**aci 1 - ALPINE COACHWORKS INC Line Item Account**

61834                    07/27/2023

Inv    11935 Insurance

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Fleet - Repair Veh #304	001-05-006-518-90-48-940	2,708.59

Inv 11935 Insurance Total 2,708.59

61834 Total: 2,708.59

**aci 1 - ALPINE COACHWORKS INC Total:**

2,708.59

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

61835                    07/27/2023

Inv    163M-PJ4D-DGJ7

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Desk organizer & laptop case	401-18-037-534-81-31-000	8.00
07/20/2023	Desk organizer & laptop case	403-22-050-531-30-31-000	6.46
07/20/2023	Desk organizer & laptop case	001-16-035-542-30-31-000	8.00
07/20/2023	Desk organizer & laptop case	402-20-040-535-80-31-000	8.00

Inv 163M-PJ4D-DGJ7 Total 30.46

Inv    17XM-LMNP-LK31

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	ALPS Back pack	001-09-014-522-20-31-912	157.89

Inv 17XM-LMNP-LK31 Total 157.89

Inv    1Q1D-39CG-QLV6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Lysol and laundry detergent	001-09-014-522-20-31-910	62.39

Inv 1Q1D-39CG-QLV6 Total 62.39

Inv    1QF3-CVD9-73WD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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**Check Number    Check Date**

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

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

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

**calportl - CALPORTLAND CO Line Item Account**

61843                    07/27/2023

Inv    95951538

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Gravel for storm pond access	403-22-050-531-30-31-300	471.28

Inv 95951538 Total 471.28

Inv    95953409

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Gravel for storm pond access	403-22-050-531-30-31-300	462.61

Inv 95953409 Total 462.61

61843 Total: 933.89

**calportl - CALPORTLAND CO Total:**

933.89

**CasSaw - Cascade Sawing & Drilling Line Item Account**

61844                    07/27/2023

Inv    23-1825.1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2023	Bracken Pl. Saw cut	401-19-039-539-35-48-000	1,309.52

Inv 23-1825.1 Total 1,309.52

61844 Total: 1,309.52

**CasSaw - Cascade Sawing & Drilling Total:**

1,309.52

**CatWkpl - Catalyst Workplace Activation Line Item Account**

61845                    07/27/2023

Inv    317284

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Mayor's desk reconfiguration & installation	001-01-001-513-10-35-210	3,322.64

Inv 317284 Total 3,322.64

61845 Total: 3,322.64

**CatWkpl - Catalyst Workplace Activation Total:**

3,322.64

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

61846                    07/27/2023

Inv    RN06232287

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Oxygen rental	001-09-014-522-20-31-910	54.83

Inv RN06232287 Total 54.83

61846 Total: 54.83

**cws - CENTRAL WELDING SUPPLY Total:** 54.83

**UB\*03083 - Chu, Long Line Item Account**

61847                      07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	189.41

Inv Total 189.41

61847 Total: 189.41

**UB\*03083 - Chu, Long Total:** 189.41

**UB\*03082 - Cisco, Kaitlin Line Item Account**

61848                      07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	499.70

Inv Total 499.70

61848 Total: 499.70

**UB\*03082 - Cisco, Kaitlin Total:** 499.70

**citysnoq - CITY OF SNOQUALMIE Line Item Account**

61849                      07/27/2023

Inv    COM2023-005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	COS Building & Sit epermit #COM2023-005 PIN 302408-9079	417-13-454-594-35-48-270	93,786.14

Inv COM2023-005 Total 93,786.14

61849 Total: 93,786.14

**citysnoq - CITY OF SNOQUALMIE Total:** 93,786.14

**copiers - Copiers Northwest Line Item Account**

61850                      07/27/2023

Inv    INV2678298

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/18/2023	Lease of 54" laminator	001-16-035-542-64-45-200	424.60
Inv INV2678298 Total			424.60

61850 Total: 424.60

**copiers - Copiers Northwest Total:** 424.60

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

61851              07/27/2023

Inv    DD 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Sound Cities Association - Summer Social - CM Wotton	001-02-002-511-60-43-000	30.00
07/21/2023	Sound Cities Association - Summer Social - CM Christensen	001-02-002-511-60-43-000	30.00
07/21/2023	Name badges	001-05-005-514-20-31-000	30.44
07/21/2023	Sound Cities Association - Summer Social - Mayor Ross	001-02-002-511-60-43-000	30.00
07/21/2023	Council chambers name plates	001-02-002-511-60-31-000	31.65
07/21/2023	Office supplies	001-05-005-514-20-31-000	23.59

Inv DD 7-23 Total 175.68

Inv    DH 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	#101 vehicle title/licensing	501-23-052-594-48-64-000	64.00

Inv DH 7-23 Total 64.00

Inv    JQ 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Courier services for lab specimens	402-20-040-535-80-42-300	489.50
07/23/2023	Abatement notice	001-16-019-542-90-42-300	5.01
07/23/2023	Laptop return to PSI	401-18-037-534-81-42-300	28.31

Inv JQ 7-23 Total 522.82

Inv    MB 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Snacks for City leadership meeting	001-09-014-522-10-49-100	60.88
07/25/2023	Carry holster	001-09-014-522-50-35-900	425.85
07/25/2023	Grammerly	001-09-014-522-10-41-000	139.95
07/25/2023	Chief zip shirt	001-09-014-522-20-31-050	86.54
07/25/2023	Breathing Air Systems	001-09-014-522-50-31-301	27.05
07/25/2023	Amazon dishwasher pods	001-09-014-522-20-31-910	20.63
07/25/2023	Michaels hydrant supplies	001-09-014-522-10-31-000	26.40
07/25/2023	Safeway dinner for 4th of July crew	001-09-014-522-10-49-100	55.65
07/25/2023	Snacks for City leadership meeting	001-09-014-522-10-49-100	43.56
07/25/2023	Amazon printer paper	001-09-014-522-10-31-000	54.44

Inv MB 7-23 Total 940.95

61851 Total: 1,703.45

**corppay - Corporate Payment Systems Total:**

1,703.45

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

61852                    07/27/2023

Inv    186363

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Garage door repair & service	510-24-053-518-20-48-000	431.52

Inv 186363 Total 431.52

61852 Total: 431.52

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

431.52

**darkhors - Dark Horse Printing, LLC Line Item Account**

61853                    07/27/2023

Inv    20230714

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Plein Air tote bags	012-13-115-573-20-31-910	625.02

Inv 20230714 Total 625.02

61853 Total: 625.02

**darkhors - Dark Horse Printing, LLC Total:**

625.02

**doli2 - Dept. of Labor & Industries Line Item Account**

61854                    07/27/2023

Inv    3244964

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Operating permit elevator City Hall	510-24-053-518-20-48-000	202.00

Inv 3244964 Total 202.00

61854 Total: 202.00

**doli2 - Dept. of Labor & Industries Total:**

202.00

**DUGARL - Dugar, Lanny Line Item Account**

61855                    07/27/2023

Inv    Refund meter

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	Meter Deposit refund	401-00-000-382-10-50-100	2,500.00

Inv Refund meter Total 2,500.00



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

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

Inv Total 238.73

61862 Total: 238.73

**UB\*03092 - Gardunia, James & Julie Total:** 238.73

**hdf - HD Fowler Co. Line Item Account**

61863            07/27/2023

Inv    I6370502

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Irrigation supplies	401-19-039-539-35-31-300	8,423.55

Inv I6370502 Total 8,423.55

61863 Total: 8,423.55

**hdf - HD Fowler Co. Total:** 8,423.55

**hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300**

61864            07/27/2023

Inv    9215703459

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Facility parts & supplies	510-24-053-518-20-31-300	67.65

Inv 9215703459 Total 67.65

Inv    9215999201

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Facility parts and supplies	510-24-053-518-20-31-300	17.40

Inv 9215999201 Total 17.40

61864 Total: 85.05

**hdfacil - HD Supply Facilities Maint., Ltd Total:** 85.05

**hhm - Helping Hands Ministry Line Item Account 001-13-125-565-10-49-440**

61865            07/27/2023

Inv    ARPA 7-13-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	ARPA Recipient (contract for services)	150-13-000-514-60-41-000	1,188.78

Inv ARPA 7-13-23 Total 1,188.78

61865 Total: 1,188.78

**hhm - Helping Hands Ministry Total:**

1,188.78

**thc - Herc Rentals Inc. Line Item Account**

61866            07/27/2023

Inv    31174508-044

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2023	Lift #1 gen ste rental (failed permanent unit)	501-23-051-548-68-45-100	2,776.95

Inv 31174508-044 Total 2,776.95

Inv    33793835-001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Pump rental for stormpond maintenance	403-22-050-531-30-31-300	3,115.62

Inv 33793835-001 Total 3,115.62

61866 Total: 5,892.57

**thc - Herc Rentals Inc. Total:**

5,892.57

**UB\*03081 - Hoadly, Rick Line Item Account**

61867            07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	184.64

Inv Total 184.64

61867 Total: 184.64

**UB\*03081 - Hoadly, Rick Total:**

184.64

**UB\*03093 - Hoffman, Justin Line Item Account**

61868            07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	5.13

Inv Total 5.13

61868 Total: 5.13

**UB\*03093 - Hoffman, Justin Total:**

5.13

**HWB - Holmes Weddle & Barcott, PC Line Item Account**

61869            07/27/2023

Inv    825895

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Randall BIIA Matters	001-04-004-515-41-41-103	1,165.91
Inv 825895 Total			1,165.91

61869 Total:  1,165.91

**HWB - Holmes Weddle & Barcott, PC Total:**  1,165.91

**homecare - Home Care Masters, LLC Line Item Account**

61870                      07/27/2023

Inv    6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Custodial services 7-1-23 to 7-31-23	510-24-053-518-50-48-200	3,082.72
Inv 6 Total			3,082.72

61870 Total:  3,082.72

**homecare - Home Care Masters, LLC Total:**  3,082.72

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account**

61871                      07/27/2023

Inv    1830651

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	HSI CPR AED Cert Card	001-09-014-522-10-49-100	165.43
Inv 1830651 Total			165.43

Inv    1830679

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Online new instructor fee	001-09-014-522-10-49-100	175.00
Inv 1830679 Total			175.00

Inv    1831485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2023	HSI Instructor guide	001-09-014-522-10-49-100	185.13
Inv 1831485 Total			185.13

Inv    1831487

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2023	HSI Instructor course	001-09-014-522-10-49-100	221.83
Inv 1831487 Total			221.83

61871 Total: 747.39

**HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:** 747.39

**UB\*03073 - Investor Connect LLC Line Item Account**

61872            07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	350.01

Inv Total 350.01

61872 Total: 350.01

**UB\*03073 - Investor Connect LLC Total:** 350.01

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

61873            07/27/2023

Inv    SQL JUNE 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2023	Snoqualmie court filing fees	001-13-117-512-50-41-115	5,912.26

Inv SQL JUNE 2023 Total 5,912.26

61873 Total: 5,912.26

**imc - Issaquah Municipal Court Total:** 5,912.26

**kc sh - KC SHERRIFS OFFICE Line Item Account**

61874            07/27/2023

Inv    23-0255

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Fire investigation	001-09-014-522-50-41-541	5,218.00

Inv 23-0255 Total 5,218.00

61874 Total: 5,218.00

**kc sh - KC SHERRIFS OFFICE Total:** 5,218.00

**kef201 - KING COUNTY FINANCE Line Item Account**

61875            07/27/2023

Inv    127435-127435

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Meadowbrook bridge inspection	310-17-509-542-50-48-801	844.01

Inv 127435-127435 Total 844.01

Inv    35006747

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	Utility inspection	402-20-040-535-80-47-501	176.00
06/14/2023	Utility inspection	401-18-037-534-81-48-000	352.00

Inv 35006747 Total 528.00

Inv    35006788

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	Utility inspection	401-18-037-534-81-48-000	2,992.00

Inv 35006788 Total 2,992.00

61875 Total: 4,364.01

**kcf201 - KING COUNTY FINANCE Total:** 4,364.01

**kcfea - KING COUNTY FIRE CHIEFS ASSOC Line Item Account**

61876            07/27/2023

Inv    7-11-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	KCFCLS for Bailey & West 2023 Summit	001-09-014-522-45-43-000	570.00

Inv 7-11-23 Total 570.00

61876 Total: 570.00

**kcfea - KING COUNTY FIRE CHIEFS ASSOC Total:** 570.00

**kcfire45 - KING COUNTY FIRE DIST 45 Line Item Account**

61877            07/27/2023

Inv    390

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2023	Shared Staffing cap light 5/22	001-09-014-522-20-41-190	2,251.44

Inv 390 Total 2,251.44

61877 Total: 2,251.44

**kcfire45 - KING COUNTY FIRE DIST 45 Total:** 2,251.44

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

61878            07/27/2023

Inv    19842

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



Inv    INV766415

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	HVAC radiant floor chemical maintenance and testing	510-24-053-518-20-48-000	587.58

Inv INV766415 Total 587.58

Inv    INV766416

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	HVAC radiant floor chemical maintenance and testing	510-24-053-518-20-48-000	587.58

Inv INV766416 Total 587.58

61882 Total: 1,175.16

**kurita - Kurita America Inc. Total:** 1,175.16

**UB\*03084 - Lambert, Derek and Faye Line Item Account**

61883            07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	22.60

Inv Total 22.60

61883 Total: 22.60

**UB\*03084 - Lambert, Derek and Faye Total:** 22.60

**Ist - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400**

61884            07/27/2023

Inv    36300652777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Tire replacment #21	501-23-051-548-68-31-400	1,367.21

Inv 36300652777 Total 1,367.21

Inv    36300652789

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Front end alignment PD	501-23-051-548-68-48-000	119.89

Inv 36300652789 Total 119.89

61884 Total: 1,487.10

**Ist - Les Schwab Tires, Inc. Total:** 1,487.10

**UB\*03076 - Leslie, Michelle Line Item Account**

**Check Number      Check Date**

61885	07/27/2023	Inv									
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/19/2023</td> <td>Refund Check</td> <td>401-00-000-213-10-00-000</td> <td style="text-align: right;">184.64</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/19/2023	Refund Check	401-00-000-213-10-00-000	184.64	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>									
07/19/2023	Refund Check	401-00-000-213-10-00-000	184.64								
		Inv Total		184.64							
61885 Total:				184.64							
<b>UB*03076 - Leslie, Michelle Total:</b>				184.64							
<b>UB*03074 - Leung, Peter Line Item Account</b>											
61886	07/27/2023	Inv									
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/19/2023</td> <td>Refund Check</td> <td>401-00-000-213-10-00-000</td> <td style="text-align: right;">372.20</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/19/2023	Refund Check	401-00-000-213-10-00-000	372.20	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>									
07/19/2023	Refund Check	401-00-000-213-10-00-000	372.20								
		Inv Total		372.20							
61886 Total:				372.20							
<b>UB*03074 - Leung, Peter Total:</b>				372.20							
<b>Iewislaw - Lewis &amp; Laws, PLLC Line Item Account</b>											
61887	07/27/2023	Inv    DEC-04									
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/05/2023</td> <td>Snoqualmie conflict case - Thompson</td> <td>001-13-117-515-91-41-111</td> <td style="text-align: right;">400.00</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/05/2023	Snoqualmie conflict case - Thompson	001-13-117-515-91-41-111	400.00	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>									
07/05/2023	Snoqualmie conflict case - Thompson	001-13-117-515-91-41-111	400.00								
		Inv DEC-04 Total		400.00							
61887 Total:				400.00							
<b>Iewislaw - Lewis &amp; Laws, PLLC Total:</b>				400.00							
<b>Iai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912</b>											
61888	07/27/2023	Inv    1342500									
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/06/2023</td> <td>Test strips one touch</td> <td>001-09-014-522-20-31-912</td> <td style="text-align: right;">260.12</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/06/2023	Test strips one touch	001-09-014-522-20-31-912	260.12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>									
07/06/2023	Test strips one touch	001-09-014-522-20-31-912	260.12								
		Inv 1342500 Total		260.12							
61888 Total:				260.12							
<b>Iai - Life Assist, Inc. Total:</b>				260.12							

**UB\*03088 - Mandinach, Laura Line Item Account**

61889                    07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	200.11
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.48
07/19/2023	Refund Check	001-00-000-213-10-00-000	1.48
07/19/2023	Refund Check	402-00-000-213-10-00-000	16.43
07/19/2023	Refund Check	403-00-000-213-10-00-000	5.33
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.84

Inv Total 224.67

61889 Total: 224.67

**UB\*03088 - Mandinach, Laura Total:**

224.67

**UB\*03095 - Mardiyev, Vadim Line Item Account**

61890                    07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Refund Check	401-00-000-213-10-00-000	206.13

Inv Total 206.13

61890 Total: 206.13

**UB\*03095 - Mardiyev, Vadim Total:**

206.13

**UB\*03091 - Martindale, Mickey Line Item Account**

61891                    07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.40
07/19/2023	Refund Check	401-00-000-213-10-00-000	162.82
07/19/2023	Refund Check	001-00-000-213-10-00-000	0.70
07/19/2023	Refund Check	402-00-000-213-10-00-000	13.70
07/19/2023	Refund Check	403-00-000-213-10-00-000	4.44
07/19/2023	Refund Check	001-00-000-213-10-00-000	1.23

Inv Total 183.29

61891 Total: 183.29

**UB\*03091 - Martindale, Mickey Total:**

183.29

**UB\*03089 - Meads, Brad Line Item Account**

61892                    07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Refund Check	401-00-000-213-10-00-000	345.00

Inv Total 345.00

61892 Total: 345.00

**UB\*03089 - Meads, Brad Total:** 345.00

**mp - Minuteman Press Line Item Account**

61893                      07/27/2023

Inv    90948

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Business cards	001-08-009-521-22-49-300	126.39

Inv 90948 Total 126.39

Inv    90959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Business cards Justin Ren	401-18-037-534-81-49-300	49.01

Inv 90959 Total 49.01

Inv    91002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Business cards - Interim cheif	001-08-009-521-22-49-300	104.08

Inv 91002 Total 104.08

Inv    91022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Business cards - 669 A. Gutwein	001-08-009-521-22-49-300	104.08

Inv 91022 Total 104.08

61893 Total: 383.56

**mp - Minuteman Press Total:** 383.56

**lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110**

61894                      07/27/2023

Inv    June 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Snoqualie prosecutor - June 2023	001-13-117-515-41-41-110	6,000.00

Inv June 2023 Total 6,000.00

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

61897 Total: 83,512.49

**nhc - Northwest Hydraulic Consultants, Inc Total:** 83,512.49

**Panorama - Panorama Apartments, LLC Line Item Account**

61898            07/27/2023

Inv    ARPA 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	Arpa Recipients \$5,000 each for T. Weisharr, A. Garcia, A.Maxwel	150-13-132-565-10-49-462	15,000.00

Inv ARPA 7-23 Total 15,000.00

61898 Total: 15,000.00

**Panorama - Panorama Apartments, LLC Total:** 15,000.00

**perrellj - Perrell, Jesse Line Item Account**

61899            07/27/2023

Inv    Refund J. Perre

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Park Rental Refund - Gigantic bike Festival	001-12-000-347-30-00-010	1,750.00

Inv Refund J. Perre Total 1,750.00

61899 Total: 1,750.00

**perrellj - Perrell, Jesse Total:** 1,750.00

**PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account**

61900            07/27/2023

Inv    PP 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Purchase power credit line	001-13-000-518-90-42-300	39.99

Inv PP 7-23 Total 39.99

61900 Total: 39.99

**PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:** 39.99

**pwc - Pollardwater Line Item Account**

61901            07/27/2023

Inv    WP042581

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2023	Storz cap	401-18-037-534-81-31-300	277.64

Inv WP042581 Total 277.64

Inv    WP042622

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Storz cap	401-18-037-534-81-31-300	92.51

Inv WP042622 Total 92.51

61901 Total: 370.15

**pwc - Pollardwater Total:** 370.15

**PSF MECH - PSF MECHANICAL, INC Line Item Account**

61902            07/27/2023

Inv    2864-03

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Fire station boiler replacement const. up to 7/31/2023	310-13-701-594-18-63-000	44,371.31

Inv 2864-03 Total 44,371.31

61902 Total: 44,371.31

**PSF MECH - PSF MECHANICAL, INC Total:** 44,371.31

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

61903            07/27/2023

Inv    943807 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Electricity Street Lighting Account 220026943807	001-16-035-542-63-47-100	21.53

Inv 943807 7-23 Total 21.53

Inv    PSE 001499 7-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,779.81

Inv PSE 001499 7-5 Total 5,779.81

Inv    PSE 002042 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	401-19-039-539-35-47-100	2,146.46
07/07/2023	Electricity	001-12-028-576-80-47-100	164.52

Inv PSE 002042 7-23 Total 2,310.98

Inv    PSE 005615 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	510-24-053-518-20-47-100	276.27

Inv PSE 005615 7-23 Total 276.27

Inv    PSE 007124 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	402-20-045-535-65-47-100	30.97

Inv PSE 007124 7-23 Total 30.97

Inv    PSE 00735 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	001-12-028-576-80-47-100	2,421.28

Inv PSE 00735 7-23 Total 2,421.28

Inv    PSE 010474 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	510-24-053-518-20-47-100	357.90
07/07/2023	Electricity & Natural gas	402-20-040-535-80-47-100	1,061.49

Inv PSE 010474 7-23 Total 1,419.39

Inv    PSE 010565 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity& Natural Gas	402-20-045-535-65-47-100	27,202.96
07/07/2023	Electricity& Natural Gas	402-20-040-535-80-47-100	99.47

Inv PSE 010565 7-23 Total 27,302.43

Inv    PSE 257959 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Electricity	001-09-014-522-50-47-100	1,139.37
07/07/2023	Electricity	001-10-017-525-60-47-100	182.31

Inv PSE 257959 7-23 Total 1,321.68

Inv    PSE FIRE 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2023	PSE July bill electricity	001-09-014-522-50-47-100	1,321.68

Inv PSE FIRE 7-23 Total 1,321.68

Inv    PSE PD 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	PD building	510-24-053-518-20-47-100	1,770.92

Inv PSE PD 7-23 Total 1,770.92

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61903 Total: 43,976.94



**pse - Puget Sound Energy Total:** 43,976.94

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

61904	07/27/2023			
Inv	91560			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/11/2023	Kimball creek lift station Equipt submittal review	417-13-454-594-35-41-040	16,427.88
Inv	91560 Total			16,427.88
Inv	91561			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/11/2023	Update engineering report following QA/QC review	417-13-455-594-35-41-060	5,775.31
Inv	91561 Total			5,775.31
Inv	91566			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/11/2023	Professional services ending 7/2/23	401-18-019-534-10-41-000	2,144.30
Inv	91566 Total			2,144.30
61904 Total:				24,347.49

**rh2 - RH2 Engineering, Inc. Total:** 24,347.49

**roberth - Robert Half Line Item Account**

61905	07/27/2023			
Inv	62290368			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/17/2023	Contractor - Munis ERP week ending 7/14/23 (9.37 Hrs)	502-11-023-594-18-41-190	468.50
	07/17/2023	Contractor - Gen Finance week ending 7/14/23 (30.08 Hrs)	001-06-007-514-23-41-190	1,504.00
Inv	62290368 Total			1,972.50
Inv	6232440			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/25/2023	Contactor -Munis ERP week ending 7/21/23 (5.12 Hrs)	502-11-023-594-18-41-190	256.00
	07/25/2023	Contactor - Gen Finance week ending 7/21/23 (33.25 Hrs)	001-06-007-514-23-41-190	1,662.50
Inv	6232440 Total			1,918.50
61905 Total:				3,891.00

**roberth - Robert Half Total:** 3,891.00

**UB\*03080 - Rosenberg, Jennifer Line Item Account**

61906	07/27/2023			
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Inv										
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>07/19/2023</td> <td>Refund Check</td> <td>401-00-000-213-10-00-000</td> <td style="text-align: right;">211.68</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/19/2023	Refund Check	401-00-000-213-10-00-000	211.68	211.68
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/19/2023	Refund Check	401-00-000-213-10-00-000	211.68							
Inv Total			211.68							
			211.68							
61906 Total:			211.68							
<b>UB*03080 - Rosenberg, Jennifer Total:</b>			211.68							
<b>SafetyK - Safety-Kleen Line Item Account</b>										
61907	07/27/2023									
Inv	92195186									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>06/29/2023</td> <td>Recycle used oil</td> <td>402-20-040-535-80-31-300</td> <td style="text-align: right;">298.10</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		06/29/2023	Recycle used oil	402-20-040-535-80-31-300	298.10	298.10
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
06/29/2023	Recycle used oil	402-20-040-535-80-31-300	298.10							
Inv 92195186 Total			298.10							
			298.10							
61907 Total:			298.10							
<b>SafetyK - Safety-Kleen Total:</b>			298.10							
<b>samsp - Sams, Peter Line Item Account</b>										
61908	07/27/2023									
Inv	628									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>07/27/2023</td> <td>Sound system music in the park event</td> <td>001-28-061-573-20-41-000</td> <td style="text-align: right;">1,300.00</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/27/2023	Sound system music in the park event	001-28-061-573-20-41-000	1,300.00	1,300.00
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/27/2023	Sound system music in the park event	001-28-061-573-20-41-000	1,300.00							
Inv 628 Total			1,300.00							
			1,300.00							
61908 Total:			1,300.00							
<b>samsp - Sams, Peter Total:</b>			1,300.00							
<b>UB*03086 - Sorenson, Ron Line Item Account</b>										
61909	07/27/2023									
Inv										
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>07/19/2023</td> <td>Refund Check</td> <td>401-00-000-213-10-00-000</td> <td style="text-align: right;">181.11</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/19/2023	Refund Check	401-00-000-213-10-00-000	181.11	181.11
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/19/2023	Refund Check	401-00-000-213-10-00-000	181.11							
Inv Total			181.11							
			181.11							
61909 Total:			181.11							
<b>UB*03086 - Sorenson, Ron Total:</b>			181.11							

**soundpub - Sound Publishing, Inc. Line Item Account**

61910                      07/27/2023

Inv    8106838

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Hello Summer print Ad & Digital ad - Valley record	110-26-112-557-30-41-390	600.00

Inv 8106838 Total 600.00

61910 Total: 600.00

**soundpub - Sound Publishing, Inc. Total:**

600.00

**AR-SRII - SRII Partner's LLC Line Item Account**

61911                      07/27/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	AR Refund	001-00-000-213-10-00-000	2,488.13

Inv Total 2,488.13

61911 Total: 2,488.13

**AR-SRII - SRII Partner's LLC Total:**

2,488.13

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

61912                      07/27/2023

Inv    L155649

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	2021 Audit services - June	001-06-007-514-23-41-091	2,880.00

Inv L155649 Total 2,880.00

61912 Total: 2,880.00

**auditor - State Auditor's Office Total:**

2,880.00

**shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000**

61913                      07/27/2023

Inv    8004193422

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Shredding services - City Hall/Police/PW/Fire	001-05-005-514-20-41-000	288.54

Inv 8004193422 Total 288.54

61913 Total: 288.54

shredit - Stericycle, Inc. Total: 288.54

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

61914	07/27/2023			
Inv	5196			
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/30/2023	Monthly shred service		001-09-014-522-10-41-000	10.36
Inv	5196 Total			10.36

61914 Total: 10.36

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

**UB\*03078 - Stover, Klara Line Item Account**

61915	07/27/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
07/19/2023	Refund Check		403-00-000-213-10-00-000	2.73
07/19/2023	Refund Check		001-00-000-213-10-00-000	0.87
07/19/2023	Refund Check		001-00-000-213-10-00-000	0.29
Inv	Total			3.89

61915 Total: 3.89

**UB\*03078 - Stover, Klara Total:** 3.89

**stryker - Stryker Sales, LLC Line Item Account**

61916	07/27/2023			
Inv	4208678M			
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/25/2023	Cot fastener		001-09-014-522-50-31-300	510.00
Inv	4208678M Total			510.00

  Inv 4208680M

<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/25/2023	Power Cot		001-09-014-522-50-31-300	316.00
Inv	4208680M Total			316.00

  Inv 4208681M

<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/25/2023	Half Shell and hours		001-09-014-522-50-31-300	273.68
Inv	4208681M Total			273.68

Inv 4208682M

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Cot fasteners	001-09-014-522-50-31-300	510.00

Inv 4208682M Total 510.00

Inv 4208683M

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Power Cot	001-09-014-522-50-31-300	316.00

Inv 4208683M Total 316.00

Inv 4208684M

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Half shell	001-09-014-522-50-31-300	273.68

Inv 4208684M Total 273.68

Inv 4209679

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2023	Grip Arm and Labor	001-09-014-522-50-31-300	172.98

Inv 4209679 Total 172.98

61916 Total: 2,372.34

**stryker - Stryker Sales, LLC Total:** 2,372.34

**vect - Target Solutions Learning, LLC Line Item Account**

61917            07/27/2023

Inv 74696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Training platform/software	001-09-014-522-45-43-000	1,030.00

Inv 74696 Total 1,030.00

61917 Total: 1,030.00

**vect - Target Solutions Learning, LLC Total:** 1,030.00

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

61918            07/27/2023

Inv 8162-004

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	South Well 1040 ps	401-18-037-534-82-48-000	1,524.60

Inv 8162-004 Total 1,524.60

61918 Total: 1,524.60

**tsi lw - Technical Systems, Inc. Total:** 1,524.60

**gsi - The Grange Supply, Inc. Line Item Account**

61919            07/27/2023

Inv    745113

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Crossbow and roundup	401-18-037-534-81-31-300	187.15

Inv 745113 Total 187.15

61919 Total: 187.15

**gsi - The Grange Supply, Inc. Total:** 187.15

**twwp - The Workwear Place Line Item Account**

61920            07/27/2023

Inv    2369

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Stell toe boots	401-19-039-539-35-23-100	108.99

Inv 2369 Total 108.99

Inv    2372

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Clothing allowance - Don	501-23-051-548-68-23-100	143.67

Inv 2372 Total 143.67

Inv    2378

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Clothing allowance - Kevin S.	501-23-051-548-68-23-100	108.97

Inv 2378 Total 108.97

61920 Total: 361.63

**twwp - The Workwear Place Total:** 361.63

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

61921            07/27/2023

Inv    848259336

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Officer Research dtatabase monthly fee- April #1004027707	001-08-009-521-10-49-200	205.82

Inv 848259336 Total 205.82

Inv 848384165

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2023	Monthly subscription west law-legal research #1000195318	001-04-004-515-31-49-200	868.59

Inv 848384165 Total 868.59

Inv 848551476

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Montly subscription west law - legal research 1000195318	001-04-004-515-31-49-200	868.59

Inv 848551476 Total 868.59

Inv 848581845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Office research database monthly fee -June #1004027707	001-08-009-521-10-49-200	205.82

Inv 848581845 Total 205.82

61921 Total: 2,148.82

**westpay - Thomson Reuters - West Pymt. Center Total:** 2,148.82

**transsol - Transportation Solutions, Inc. Line Item Account**

61922            07/27/2023

Inv 19340

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Professional services from 7/16/23 - 7/15/23	310-17-502-595-69-41-060	3,481.00

Inv 19340 Total 3,481.00

61922 Total: 3,481.00

**transsol - Transportation Solutions, Inc. Total:** 3,481.00

**unitedsi - United Site Services Line Item Account**

61923            07/27/2023

Inv 1819989

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Portable toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00

Inv 1819989 Total 185.00

61923 Total: 185.00

**unitedsi - United Site Services Total:** 185.00

**ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account**

61924	07/27/2023				
Inv	2023-955				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Steller Way soil testing	403-22-030-531-90-41-000			150.00
Inv 2023-955 Total					150.00
Inv	2023-956				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	Steller Way soil testing	403-22-030-531-90-41-000			919.65
Inv 2023-956 Total					919.65
61924 Total:					1,069.65

**ufs/bart - Urban Forestry Services/Bartlett Consulting Total:**

1,069.65

**valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111**

61925	07/27/2023				
Inv	May-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2023	Snoqualmie Public Defender - May 2023 cases	001-13-117-515-91-41-111			6,650.00
Inv May-23 Total					6,650.00
61925 Total:					6,650.00

**valleyd - Valley Defenders, PLLC Total:**

6,650.00

**vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100**

61926	07/27/2023				
Inv	440181				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/30/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100			5,882.50
Inv 440181 Total					5,882.50
Inv	440182				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100			4,070.00
Inv 440182 Total					4,070.00
61926 Total:					9,952.50

**vfg - Van Ness, Feldman, LLP Total:**

9,952.50



**veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010**

61927                      07/27/2023

Inv    9937463629

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	PD Cell phones - June	502-11-020-518-88-42-010	1,678.47

Inv 9937463629 Total 1,678.47

61927 Total: 1,678.47

**veriz 3 - Verizon (PD) Total:**

1,678.47

**dot nwr - WA ST DOT Northwest Region Line Item Account**

61928                      07/27/2023

Inv    RE 41 JZ1747 L0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	WSDOT Pre-Con coordination	310-17-507-595-30-63-000	84.32

Inv RE 41 JZ1747 L0 Total 84.32

Inv    RE41JZ1747L002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	WSDOT technical review fees for Pkwy improvements	310-17-507-595-30-41-000	691.24

Inv RE41JZ1747L002 Total 691.24

Inv    RE41JZ1747L003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	WSDOT technical review fees for Pkwy improvements	310-17-507-595-30-41-000	1,132.69

Inv RE41JZ1747L003 Total 1,132.69

61928 Total: 1,908.25

**dot nwr - WA ST DOT Northwest Region Total:**

1,908.25

**wml - Water Management Laboratories, Inc. Line Item Account**

61929                      07/27/2023

Inv    212738

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Arsenic Sample	401-18-037-534-81-41-000	30.00

Inv 212738 Total 30.00

Inv    212939

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Nitrogen Manganese sample	401-18-037-534-81-41-000	96.00

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

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

61932                      07/27/2023

Inv    15309439

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

Inv 15309439 Total 35.01

Inv    15309458

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

Inv 15309458 Total 30.51

Inv    15309483

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

Inv 15309483 Total 43.10

Inv    15309485

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

Inv 15309485 Total 57.70

Inv    15309502

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

Inv 15309502 Total 23.41

61932 Total: 189.73

**wlace - Westlake Ace Hardware Total:** 189.73

**UB\*03075 - Ybarra, Debra Line Item Account**

61933                      07/27/2023

Inv

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

Inv Total 215.52

61933 Total: 215.52

**UB\*03075 - Ybarra, Debra Total:** 215.52

Check Number    Check Date

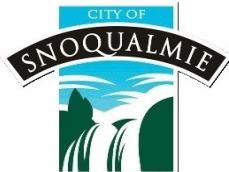
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Total: =====  
566,146.35  
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# Accounts Payable

## Blanket Voucher Approval Document



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

#37

Batch: 00006.07.2023 - 7-31-23 Check Run

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

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

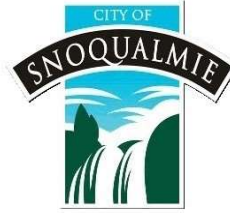
Page Total: \$71,316.64

Grand Total: \$71,316.64

# Accounts Payable

## Check Detail

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



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

Inv    S3848104.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	Police cheif offic/assistant to office relocl	510-24-053-518-20-31-300	1,578.62

Inv S3848104.001 Total 1,578.62

Inv    S3848104.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Lock set	510-24-053-518-20-31-300	116.63

Inv S3848104.002 Total 116.63

Inv    S3848104.003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Keys	510-24-053-518-20-31-300	27.77

Inv S3848104.003 Total 27.77

61937 Total: 1,723.02

**bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:** 1,723.02

**candbaw - C & B AWARDS ENGRAVING ETC Line Item Account**

61938            07/31/2023

Inv    10037

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Lifesaver award plaques (8) - 2020-2021	001-08-009-521-22-49-300	460.88

Inv 10037 Total 460.88

61938 Total: 460.88

**candbaw - C & B AWARDS ENGRAVING ETC Total:** 460.88

**90099 - CITY OF SNOQUALMIE Line Item Account**

61969            07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 FSA	631-00-000-231-50-15-000	1,258.25

Inv Total 1,258.25

61969 Total: 1,258.25

**90099 - CITY OF SNOQUALMIE Total:** 1,258.25

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

**Check Number    Check Date**

61939            07/31/2023  
 Inv    DM 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200	29.40

Inv DM 7-23 Total 29.40

Inv    NW 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Green Room Supplies/food for music in the park event	001-28-065-573-90-31-900	54.91
07/21/2023	Big truck day vendor appreciation	001-28-065-573-90-31-900	20.00
07/21/2023	Plein Air event stamp	012-13-115-573-20-31-910	32.40
07/21/2023	LEAN Training lunch	001-07-008-557-20-49-100	65.33
07/21/2023	City Root Beer floats/funeral flowers for Mark Gerken	001-01-001-513-10-49-100	330.46

Inv NW 7-23 Total 503.10

61939 Total: 532.50

**corppay - Corporate Payment Systems Total:** 532.50

**d square - D Square Energy LLC Line Item Account**

61940            07/31/2023  
 Inv    WO-57743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Annual Gen set service and repair (YMCA)	501-23-051-548-68-48-000	1,109.63

Inv WO-57743 Total 1,109.63

61940 Total: 1,109.63

**d square - D Square Energy LLC Total:** 1,109.63

**90300 - DiMartino Associates Line Item Account**

61970            07/31/2023  
 Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Inv Total 409.50

61970 Total: 409.50

**90300 - DiMartino Associates Total:** 409.50

**espy - ESPY Case Solutions Line Item Account**

61941            07/31/2023



Inv    118658

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Epsy Case Solutions - Document Management Files	001-04-004-515-41-41-102	2,135.67

Inv 118658 Total 2,135.67

61941 Total: 2,135.67

**espy - ESPY Case Solutions Total:** 2,135.67

**GENDIGIT - GEN DIGITAL INC Line Item Account**

61942                    07/31/2023

Inv    COS0019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2023	Norton lifelock membership 7-1-23 - 7-31-23	001-06-075-518-10-49-200	175.23

Inv COS0019 Total 175.23

61942 Total: 175.23

**GENDIGIT - GEN DIGITAL INC Total:** 175.23

**gfoa - Government Finance Officers Assn Line Item Account**

61943                    07/31/2023

Inv    23GFOAGK

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	GFOA Dues - 2023 - J Knutsen	001-06-007-514-23-49-200	150.00

Inv 23GFOAGK Total 150.00

61943 Total: 150.00

**gfoa - Government Finance Officers Assn Total:** 150.00

**grainger - Grainger Line Item Account**

61944                    07/31/2023

Inv    9765681649

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Lithium battery replacments	510-24-053-518-20-31-300	137.00

Inv 9765681649 Total 137.00

Inv    9766265780

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Electrical cover plate council chambers	510-24-053-518-20-31-300	593.55

Inv 9766265780 Total 593.55

61944 Total: 730.55

**grainger - Grainger Total:** 730.55

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

61971            07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total 4.18

61971 Total: 4.18

**90035 - IAFF Firepac-Political Affairs Dept. Total:** 4.18

**90045 - IAFF LOCAL #2878 Line Item Account**

61972            07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26

Inv Total 2,917.26

61972 Total: 2,917.26

**90045 - IAFF LOCAL #2878 Total:** 2,917.26

**K&L - K & L Gates LLP Line Item Account**

61945            07/31/2023

Inv    4206830

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Legal Advice PD Agreement with Tribe	001-04-004-515-41-41-100	7,702.70

Inv 4206830 Total 7,702.70

61945 Total: 7,702.70

**K&L - K & L Gates LLP Total:** 7,702.70

**kaaej - Kaae, James Line Item Account**

61946            07/31/2023

Inv    REIMB J. Kaae

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Per diem, loding and travel to handgun instruction training	014-08-012-521-40-43-000	1,857.94

Inv REIMB J. Kaae Total 1,857.94

61946 Total: 1,857.94

**kaaej - Kaae, James Total:** 1,857.94

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

61947                      07/31/2023

Inv    11045182

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Spanish interpreter - 628 Draveling	001-08-009-521-22-41-000	19.89

Inv 11045182 Total 19.89

61947 Total: 19.89

**lls - Language Line Services Total:** 19.89

**lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400**

61948                      07/31/2023

Inv    36300654571

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Front end alignment and parts #238	501-23-051-548-68-48-000	954.04

Inv 36300654571 Total 954.04

61948 Total: 954.04

**lst - Les Schwab Tires, Inc. Total:** 954.04

**lba - Lowe's Business Account Line Item Account**

61949                      07/31/2023

Inv    39886

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	Fencing materials	001-12-028-576-80-31-300	145.39

Inv 39886 Total 145.39

Inv    7-23 Statement

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2023	Credit card fees	001-12-028-576-80-31-300	34.00

Inv 7-23 Statement Total 34.00

Inv    73139

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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06/06/2023	Fencing materials	001-12-028-576-80-31-300	276.13
Inv 73139 Total			276.13

61949 Total:  455.52

**Iba - Lowe's Business Account Total:**  455.52

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

61950	07/31/2023		
Inv	72023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Polygraph examination - Joan Quade	001-08-009-521-10-41-000	250.00
Inv 72023 Total			250.00

61950 Total:  250.00

**matzken - Matzke Polygraph, LLC Total:**  250.00

**navia ap - Navia Benefit Solutions Line Item Account**

61951	07/31/2023		
Inv	10728273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	FSA Admin Fees - July 2023	001-13-000-518-10-41-000	50.00
Inv 10728273 Total			50.00

Inv 10728274

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-594-18-22-300	2.12
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-34-22-300	5.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-19-039-539-35-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	402-20-040-535-80-22-300	20.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-35-22-300	5.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-09-014-522-20-22-300	0.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-12-028-576-80-22-300	20.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-21-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	501-23-051-548-68-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-22-22-300	39.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-15-034-558-50-22-300	10.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-07-008-557-20-22-300	8.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-030-531-90-22-300	8.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-28-056-571-20-22-300	2.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-12-019-576-80-22-300	0.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-18-019-534-10-22-300	1.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	510-24-053-518-20-22-300	6.10
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-01-001-513-10-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-10-22-300	15.04
07/31/2023	HRA Monthly Admin Fees - Jul 2023	502-11-020-518-88-22-300	32.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	510-24-019-518-20-22-300	0.10

07/31/2023	HRA Monthly Admin Fees - Jul 2023	014-08-012-521-22-22-300	44.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-14-031-558-60-22-300	23.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-594-76-22-300	2.96
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-16-019-542-90-22-300	2.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-16-035-542-30-22-300	6.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	402-20-019-535-10-22-300	1.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	014-08-012-521-10-22-300	4.96
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-19-019-539-15-22-300	0.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-06-075-518-10-22-300	7.20
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-08-009-521-31-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	310-13-200-595-90-22-300	2.92
07/31/2023	HRA Monthly Admin Fees - Jul 2023	417-13-200-594-31-22-300	2.60
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-04-004-515-31-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-050-531-30-22-300	12.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	401-18-037-534-81-22-300	10.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-05-005-514-20-22-300	4.00
07/31/2023	HRA Monthly Admin Fees - Jul 2023	001-06-007-514-23-22-300	32.80
07/31/2023	HRA Monthly Admin Fees - Jul 2023	501-23-019-548-61-22-300	0.40
07/31/2023	HRA Monthly Admin Fees - Jul 2023	403-22-019-531-10-22-300	1.20

Inv 10728274 Total 380.00

61951 Total: 430.00

**navia ap - Navia Benefit Solutions Total:** 430.00

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

61952                      07/31/2023  
 Inv      7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	July 23 vehicle parts	501-23-051-548-68-31-301	2,959.74

Inv 7-23 Total 2,959.74

61952 Total: 2,959.74

**nb autof - North Bend Auto Parts, Inc. (Fleet) Total:** 2,959.74

**nb chevy - North Bend Chevrolet Line Item Account**

61953                      07/31/2023  
 Inv      CVCS37053

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	#504 no start when warm repair/ignition problem repair	501-23-051-548-68-48-000	713.03

Inv CVCS37053 Total 713.03

61953 Total: 713.03

**nb chevy - North Bend Chevrolet Total:** 713.03

**concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000**

61954                      07/31/2023

Inv    79621725

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Physical exam for candidate M. Sanchez	001-08-009-521-22-41-000	772.00

Inv 79621725 Total 772.00

61954 Total: 772.00

**concen - Occupational Health Centers of WA, P.S. Total:** 772.00

**ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account**

61955                      07/31/2023

Inv    879128

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	14,790.00

Inv 879128 Total 14,790.00

61955 Total: 14,790.00

**ogdenmw - Ogden Murphy Wallace Attorneys Total:** 14,790.00

**orkin - ORKIN Line Item Account**

61956                      07/31/2023

Inv    246555500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Pest control	510-24-053-518-20-48-000	285.31

Inv 246555500 Total 285.31

61956 Total: 285.31

**orkin - ORKIN Total:** 285.31

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

61957                      07/31/2023

Inv    72300519

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	professional services ending 7/7/23	310-17-508-595-50-41-000	10,864.06

Inv 72300519 Total 10,864.06

61957 Total: 10,864.06

**otak - Otak, Inc. Total:** 10,864.06

**90180 - Snoqualmie Police Association Line Item Account**

61973            07/31/2023  
 Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Police Union Dues	631-00-000-231-50-21-000	1,500.00
Inv Total			1,500.00
61973 Total:			1,500.00

**90180 - Snoqualmie Police Association Total:** 1,500.00

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

61958            07/31/2023  
 Inv    G0303878S

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	July pager fee	401-19-039-539-35-42-000	28.24
Inv G0303878S Total			28.24
61958 Total:			28.24

**spok - Spok, Inc. Total:** 28.24

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

61959            07/31/2023  
 Inv    146980

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Outside Legal Services - Employment advice	001-06-075-518-10-41-120	1,954.00
Inv 146980 Total			1,954.00
Inv    146981			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104	3,120.00
Inv 146981 Total			3,120.00
61959 Total:			5,074.00

**Summlg - Summit Law Group Total:** 5,074.00

**90040 - Teamsters Local Union #763 Line Item Account**

61974            07/31/2023

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



**turfstar - Turf Star, Inc. Line Item Account**

61963                      07/31/2023

Inv    7287539-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Replacment blades and sulky whells	501-23-051-548-68-31-301	417.25

Inv 7287539-00 Total 417.25

Inv    7289774-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Repair wheel package #412 mower	501-23-051-548-68-31-301	189.49

Inv 7289774-00 Total 189.49

61963 Total: 606.74

**turfstar - Turf Star, Inc. Total:**

606.74

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

61964                      07/31/2023

Inv    8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Group Insurance Premium	001-08-009-521-22-22-400	70.50

Inv 8-23 Total 70.50

61964 Total: 70.50

**uli - Unum Life Insurance Total:**

70.50

**usp - US Postmaster Line Item Account**

61965                      07/31/2023

Inv    7-23 UB postage

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	403-22-050-531-30-42-300	541.90
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	401-18-037-534-81-42-300	541.90
07/31/2023	Utility Bill Mailing - July (Mailing Date 8/2/23)	402-20-040-535-80-42-300	541.90

Inv 7-23 UB postage Total 1,625.70

61965 Total: 1,625.70

**usp - US Postmaster Total:**

1,625.70

**veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010**

61966                      07/31/2023

Inv 9939834530 7-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	PD cell phones - July	502-11-020-518-88-42-010	1,748.79

Inv 9939834530 7-23 Total 1,748.79

61966 Total: 1,748.79

**veriz 3 - Verizon (PD) Total:** 1,748.79

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

61967                      07/31/2023

Inv 1002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	City Hall windows and louver cleaning	510-24-053-518-20-48-000	775.00

Inv 1002 Total 775.00

Inv 1003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	Police station window cleaning	510-24-053-518-20-48-000	275.00

Inv 1003 Total 275.00

61967 Total: 1,050.00

**visionq - VisionQuest Window Cleaning, Inc. Total:** 1,050.00

**90400 - Western States Police Medical Trust Line Item Account**

61975                      07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 W States Police Medical Trust	631-00-000-231-50-17-000	862.50

Inv Total 862.50

61975 Total: 862.50

**90400 - Western States Police Medical Trust Total:** 862.50

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

61968                      07/31/2023

Inv 15309527

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Facility parts and supplies	510-24-053-518-20-31-300	40.30

Inv 15309527 Total 40.30

Inv 15309531

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Facility parts and supplies	510-24-053-518-20-31-300	82.82

Inv 15309531 Total 82.82

61968 Total: 123.12

**wlace - Westlake Ace Hardware Total:** 123.12

**90120 - WSCFF Line Item Account**

61976            07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00

Inv Total 975.00

61976 Total: 975.00

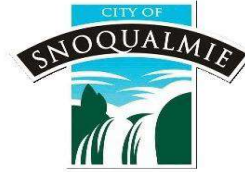
**90120 - WSCFF Total:** 975.00

Total: 83,098.33



**Payroll**  
**Blanket Voucher Document**

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



## ACH Check Register

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

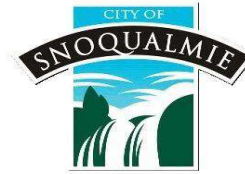
Check Date	Check	Partial ACH	Employee Name	Amount
07/14/2023	0	False	Reina McCauley	2,400.00
07/14/2023	0	False	Deana Dean	2,000.00
07/14/2023	0	False	Tania Holden	700.00
07/14/2023	0	False	Jimmie Betts Jr.	1,400.00
07/14/2023	0	False	Brendon Ecker	1,775.00
07/14/2023	0	False	Andrew Latham	1,700.00
07/14/2023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

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



**Payroll**  
**Blanket Voucher Document**

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



## ACH Check Register

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

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

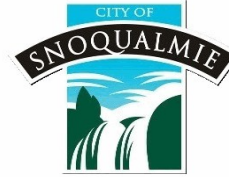


07/31/2023	0	False	Daniel Moate	11,082.56
07/31/2023	0	False	Perry Phipps	42,951.85
07/31/2023	0	False	Joseph Meadows	2,983.07
07/31/2023	0	False	Cory Hendricks	8,985.41
07/31/2023	0	False	Nicholas Schulgen	6,571.91
07/31/2023	0	False	Chase Smith	7,269.26
07/31/2023	0	False	Kim Stonebraker-Weiss	7,352.75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

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

# Accounts Payable

## Blanket Voucher Approval Document



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

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

City of Snoqualmie

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

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	00000000	158,621.41
2	AWC BENEFITS STANDARD LIFE INS	00000000	50.40
3	Dept. of Labor & Industries	00000000	26,324.63
4	Employment Security Dept.	00000000	2,447.15
5	Employment Security Dept.	00000000	9,876.38
6	Employment Security Dept.	00000000	5,448.63
7	Dept. of Retirement Syst.-LEOFF	00000000	53,944.59
8	IAFF Firepac-Political Affairs Dept.	000061971	4.18
9	Teamsters Local Union #763	000061974	3,855.00
10	IAFF LOCAL #2878	000061972	2,917.26
11	Office of Support Enforcement - DSHS	00000000	2,044.91
12	Dept of Retirement Syst.-PERS	00000000	91,760.03
13	Dept. of Retirement Syst.- PSERS	00000000	1,836.13
14	IRS-Payroll EFTPS	00000000	336,930.37
15	Voya Institutional Trust Company	00000000	450.00
16	CITY OF SNOQUALMIE	000061969	1,258.25
17	ICMA Retirement Trust -303907	00000000	9,241.00
18	Dept. of Retirement Syst.- DCP	00000000	38,898.00
19	AFLAC	00000000	78.13
20	WSCFF	000061976	975.00
21	Snoqualmie Police Association	000061973	1,500.00
22	DiMartino Associates	000061970	409.50
23	NWFFT TRUST	00000000	23,433.58
24	Western States Police Medical Trust	000061975	862.50

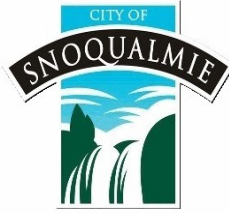
Page Total: \$773,167.03

Grand Total: \$773,167.03

# Accounts Payable

## Check Detail

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



Check Number	Check Date		Amount																																																								
<b>90110 - AFLAC Line Item Account</b>																																																											
0	07/31/2023																																																										
		Inv																																																									
		Inv Total	78.13																																																								
<table border="0"> <thead> <tr> <th><u>Line Item Date</u></th> <th><u>Line Item Description</u></th> <th><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AFLAC-Pre Tax</td> <td>631-00-000-231-50-19-000</td> <td>78.13</td> </tr> </tbody> </table>			<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13																																																	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>																																																									
07/28/2023	PR Batch 00002.07.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13																																																								
0 Total:			78.13																																																								
<b>90110 - AFLAC Total:</b>			78.13																																																								
<b>90000 - AWC BENEFITS Line Item Account</b>																																																											
0	07/31/2023																																																										
		Inv																																																									
		Inv Total	156,800.83																																																								
		Inv 1-2021																																																									
		Inv 1-2021 Total	1,820.58																																																								
<table border="0"> <thead> <tr> <th><u>Line Item Date</u></th> <th><u>Line Item Description</u></th> <th><u>Line Item Account</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC-Medical Benefits/HF 500</td> <td>631-00-000-231-50-14-000</td> <td>29,125.56</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC - Medical Benefits/HF 250</td> <td>631-00-000-231-50-14-000</td> <td>109,460.38</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC-Life Insurance Police</td> <td>631-00-000-231-50-14-000</td> <td>765.00</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC-Vision</td> <td>631-00-000-231-50-14-000</td> <td>1,749.55</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Long Term Disability</td> <td>631-00-000-231-50-14-000</td> <td>707.44</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC-Vision Employee</td> <td>631-00-000-231-50-14-000</td> <td>3.81</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Medical Benefits Employee</td> <td>631-00-000-231-50-14-000</td> <td>350.28</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Life Insurance</td> <td>631-00-000-231-50-14-000</td> <td>512.70</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Dental Benefits Employee</td> <td>631-00-000-231-50-14-000</td> <td>22.30</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Long Term Disab. Employee</td> <td>631-00-000-231-50-14-000</td> <td>5.41</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC-Dental Benefits</td> <td>631-00-000-231-50-14-000</td> <td>11,817.22</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 AWC Life Insurance Employee</td> <td>631-00-000-231-50-14-000</td> <td>4.80</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 Kaiser Medical Benefits/200</td> <td>631-00-000-231-50-14-000</td> <td>2,276.38</td> </tr> </tbody> </table>			<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	29,125.56	07/28/2023	PR Batch 00002.07.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	109,460.38	07/28/2023	PR Batch 00002.07.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000	765.00	07/28/2023	PR Batch 00002.07.2023 AWC-Vision	631-00-000-231-50-14-000	1,749.55	07/28/2023	PR Batch 00002.07.2023 AWC Long Term Disability	631-00-000-231-50-14-000	707.44	07/28/2023	PR Batch 00002.07.2023 AWC-Vision Employee	631-00-000-231-50-14-000	3.81	07/28/2023	PR Batch 00002.07.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000	350.28	07/28/2023	PR Batch 00002.07.2023 AWC Life Insurance	631-00-000-231-50-14-000	512.70	07/28/2023	PR Batch 00002.07.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000	22.30	07/28/2023	PR Batch 00002.07.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	5.41	07/28/2023	PR Batch 00002.07.2023 AWC-Dental Benefits	631-00-000-231-50-14-000	11,817.22	07/28/2023	PR Batch 00002.07.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000	4.80	07/28/2023	PR Batch 00002.07.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,276.38	
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07/28/2023	PR Batch 00002.07.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,276.38																																																								
0 Total:			158,621.41																																																								
<b>90000 - AWC BENEFITS Total:</b>			158,621.41																																																								

**90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40

Inv Total 50.40

0 Total: 50.40

**90005 - AWC BENEFITS STANDARD LIFE INS Total:**

50.40

**90099 - CITY OF SNOQUALMIE Line Item Account**

61969                07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 FSA	631-00-000-231-50-15-000	1,258.25

Inv Total 1,258.25

61969 Total: 1,258.25

**90099 - CITY OF SNOQUALMIE Total:**

1,258.25

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

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 PERS2 Employee	631-00-000-231-50-16-000	31,817.82
07/28/2023	PR Batch 00002.07.2023 PERS 2 Employer	631-00-000-231-50-16-000	46,976.31
07/28/2023	PR Batch 00002.07.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,279.26
07/28/2023	PR Batch 00002.07.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,686.64

Inv Total 91,760.03

0 Total: 91,760.03

**90070 - Dept of Retirement Syst.-PERS Total:**

91,760.03

**90010 - Dept. of Labor & Industries Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 L&I Employer	631-00-000-231-50-73-000	21,779.39
07/28/2023	PR Batch 00002.07.2023 L&I Employee	631-00-000-231-50-73-000	4,545.24

Inv Total 26,324.63

0 Total: 26,324.63

**90010 - Dept. of Labor & Industries Total:** 26,324.63

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

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00
07/28/2023	PR Batch 00002.07.2023 DCP Employee	631-00-000-231-50-19-000	24,451.00
07/28/2023	PR Batch 00002.07.2023 DCP-Employer	631-00-000-231-50-19-000	11,732.00

Inv Total 38,898.00

0 Total: 38,898.00

**90105 - Dept. of Retirement Syst.- DCP Total:** 38,898.00

**90075 - Dept. of Retirement Syst.- PSERS Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 PSERS Employee	631-00-000-231-50-16-000	746.67
07/28/2023	PR Batch 00002.07.2023 PSERS Employer	631-00-000-231-50-16-000	1,089.46

Inv Total 1,836.13

0 Total: 1,836.13

**90075 - Dept. of Retirement Syst.- PSERS Total:** 1,836.13

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

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	33,271.69
07/28/2023	PR Batch 00002.07.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	20,672.90

Inv Total 53,944.59

0 Total: 53,944.59

**90030 - Dept. of Retirement Syst.-LEOFF Total:** 53,944.59

**90300 - DiMartino Associates Line Item Account**

**Check Number    Check Date**

61970	07/31/2023	Inv								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 Brown &amp; Brown DBA DiMartino</td> <td>631-00-000-231-50-14-000</td> <td style="text-align: right;">409.50</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/28/2023	PR Batch 00002.07.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50							
		Inv Total	409.50							
61970 Total:			409.50							

**90300 - DiMartino Associates Total:** 409.50

**90023 - Employment Security Dept. Line Item Account**

0	07/31/2023	Inv																				
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 WA Cares</td> <td>631-00-000-231-50-32-000</td> <td style="text-align: right;">5,448.63</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 WA Paid Fam. &amp; Med. Leave</td> <td>631-00-000-231-50-32-000</td> <td style="text-align: right;">7,186.07</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 Emp Sec- Unemployment Tax</td> <td>631-00-000-231-50-50-000</td> <td style="text-align: right;">2,447.15</td> </tr> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 WA Paid Fam. &amp; Med. Leave</td> <td>631-00-000-231-50-32-000</td> <td style="text-align: right;">2,690.31</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 WA Cares	631-00-000-231-50-32-000	5,448.63	07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	7,186.07	07/28/2023	PR Batch 00002.07.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,447.15	07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,690.31
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>																				
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07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	7,186.07																			
07/28/2023	PR Batch 00002.07.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,447.15																			
07/28/2023	PR Batch 00002.07.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,690.31																			
		Inv Total	17,772.16																			
0 Total:			17,772.16																			

**90022 - Employment Security Dept. Total:** 17,772.16

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

61971	07/31/2023	Inv								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 IAFF-FirePac</td> <td>631-00-000-231-50-50-000</td> <td style="text-align: right;">4.18</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/28/2023	PR Batch 00002.07.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18							
		Inv Total	4.18							
61971 Total:			4.18							

**90035 - IAFF Firepac-Political Affairs Dept. Total:** 4.18

**90045 - IAFF LOCAL #2878 Line Item Account**

61972	07/31/2023	Inv								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>07/28/2023</td> <td>PR Batch 00002.07.2023 IAFF-Local 2878 Fire</td> <td>631-00-000-231-50-21-000</td> <td style="text-align: right;">2,917.26</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		07/28/2023	PR Batch 00002.07.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>								
07/28/2023	PR Batch 00002.07.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26							
		Inv Total	2,917.26							
61972 Total:			2,917.26							

**90045 - IAFF LOCAL #2878 Total:**

2,917.26

**90100 - ICMA Retirement Trust -303907 Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00
07/28/2023	PR Batch 00002.07.2023 ICMA-Employer	631-00-000-231-50-19-000	2,125.00
07/28/2023	PR Batch 00002.07.2023 ICMA-Employee	631-00-000-231-50-19-000	6,816.00

Inv Total 9,241.00

0 Total: 9,241.00

**90100 - ICMA Retirement Trust -303907 Total:**

9,241.00

**90085 - IRS-Payroll EFTPS Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Federal Income Tax	631-00-000-231-50-27-000	170,780.83
07/28/2023	PR Batch 00002.07.2023 Medicare Employer	631-00-000-231-50-27-000	17,884.83
07/28/2023	PR Batch 00002.07.2023 Imputed Income Tax	631-00-000-231-50-50-000	527.50
07/28/2023	PR Batch 00002.07.2023 FICA Employer	631-00-000-231-50-27-000	64,926.19
07/28/2023	PR Batch 00002.07.2023 FICA Employee	631-00-000-231-50-27-000	64,926.19
07/28/2023	PR Batch 00002.07.2023 Medicare Employee	631-00-000-231-50-27-000	17,884.83

Inv Total 336,930.37

0 Total: 336,930.37

**90085 - IRS-Payroll EFTPS Total:**

336,930.37

**90310 - NWFFT TRUST Line Item Account**

0                    07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02
07/28/2023	PR Batch 00002.07.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56

Inv Total 23,433.58

0 Total: 23,433.58

**90310 - NWFFT TRUST Total:**

23,433.58

**90060 - Office of Support Enforcement - DSHS Line Item Account**



0	07/31/2023		
Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/28/2023	PR Batch 00002.07.2023 Child Support	631-00-000-231-50-30-000
			2,044.91
Inv Total			2,044.91
			2,044.91
0 Total:			2,044.91
<b>90060 - Office of Support Enforcement - DSHS Total:</b>			2,044.91
<b>90180 - Snoqualmie Police Association Line Item Account</b>			
61973	07/31/2023		
Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/28/2023	PR Batch 00002.07.2023 Police Union Dues	631-00-000-231-50-21-000
			1,500.00
Inv Total			1,500.00
			1,500.00
61973 Total:			1,500.00
<b>90180 - Snoqualmie Police Association Total:</b>			1,500.00
<b>90040 - Teamsters Local Union #763 Line Item Account</b>			
61974	07/31/2023		
Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/28/2023	PR Batch 00002.07.2023 Teamsters Union Dues	631-00-000-231-50-21-000
			3,855.00
Inv Total			3,855.00
			3,855.00
61974 Total:			3,855.00
<b>90040 - Teamsters Local Union #763 Total:</b>			3,855.00
<b>90095 - Voya Institutional Trust Company Line Item Account</b>			
0	07/31/2023		
Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/28/2023	PR Batch 00002.07.2023 Voya-Employee	631-00-000-231-50-19-000
	07/28/2023	PR Batch 00002.07.2023 Voya-Employer	631-00-000-231-50-19-000
			250.00
			200.00
Inv Total			450.00
			450.00
0 Total:			450.00

**90095 - Voya Institutional Trust Company Total:** 450.00

**90400 - Western States Police Medical Trust Line Item Account**

61975                      07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 W States Police Medical Trust	631-00-000-231-50-17-000	862.50

Inv Total 862.50

61975 Total: 862.50

**90400 - Western States Police Medical Trust Total:** 862.50

**90120 - WSCFF Line Item Account**

61976                      07/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PR Batch 00002.07.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00

Inv Total 975.00

61976 Total: 975.00

**90120 - WSCFF Total:** 975.00

Total: 773,167.03



**BUSINESS OF THE CITY COUNCIL  
CITY OF SNOQUALMIE**

**AB23-070  
August 14, 2023  
Ordinance**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB23-070: 2023-2024 Biennial Budget Amendment – ERP Project	<input type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
	<b>PROPOSED ACTION:</b> Adopt Ordinance XXXX Amending the 2023-2024 Biennial Budget	

<b>REVIEW:</b>	Department Director/Peer	Jen Ferguson	8/3/2023
	Finance	Drew Bouta	8/3/2023
	Legal	Outside Counsel	Click or tap to enter a date.
	City Administrator	Michael Chambless	Click or tap to enter a date.

<b>DEPARTMENT:</b>	Finance & Human Resources		
<b>STAFF:</b>	Drew Bouta, Budget Manager		
<b>COMMITTEE:</b>	Finance & Administration	<b>COMMITTEE DATE:</b> August 8, 2023	
	BRYAN HOLLOWAY	JAMES MAYHEW	LOUIS WASHINGTON
<b>EXHIBITS:</b>	1. 2021-2022 Biennial Budget Ordinance 2. Proposed Amendment Request Table 3. Proposed 2023 Fund Reconciliations 4. Proposed 2024 Fund Reconciliations 5. Proposed Budget Ordinance Table 6. Budget Totals Comparison Table		

<b>AMOUNT OF EXPENDITURE</b>	\$ n/a
<b>AMOUNT BUDGETED</b>	\$ n/a
<b>APPROPRIATION REQUESTED</b>	\$ 2,233,652

**SUMMARY**

The purpose of this ordinance is to amend the 2023-2024 Biennial Budget to provide the City with the appropriation necessary to establish a separate ERP Project Fund (#350) that will (1) track project expenditures more efficiently, (2) provide transparency into how much is spent on the project, (3) true-up the project budget by accounting for the actual amount spent last year, (4) update the project budget to include items unforeseen at the time the project budget was originally conceived, and (5) realign the project organizationally under the proposed Support Services Department.

**BACKGROUND**

The 2023-2024 Biennial Budget was adopted by [Ordinance No. 1267](#) on November 28, 2022, amended by [Ordinance No. 1274](#) on February 13, 2023, and amended by [Ordinance No. 1277](#) on June 12, 2023. The Administration is requesting an additional appropriation of \$2,233,652 to establish a separate ERP Project Fund (#350). The Administration anticipates supporting the additional appropriation of \$2,233,652 with an estimated \$1,549,863 in unforeseen sources including a transfer, non-recurring sales tax revenue, interest on investments, and a grant. To establish the new fund, the Administration proposes transferring \$1,006,017 in cash from the Information Technology Fund (#502). When subtracting for the transfer, the Administration expects to spend \$1,227,635 more than anticipated over the biennium while collecting \$543,846 more in revenue.

### **ANALYSIS**

Please see attached an “amendment request table” describing the amendments and appropriation increases requested, the fund(s) or functional classification(s) impacted, and the 2023 and 2024 “reconciliation tables” that help to reconcile the amendment request table to the ordinance.

### **BUDGET IMPACTS**

The 2023-2024 Biennial Budget ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$79,023,559 in 2023 and \$88,081,079 in 2024 for a total of \$167,104,638 across all funds and functional classifications.

### **NEXT STEPS**

First reading and adoption of Ordinance No. XXXX amending the 2023-2024 Biennial Budget

**Special Note** – A budget amending ordinance requires a vote of one more than the majority (5 votes) for adoption, pursuant to [RCW 35A.34.200\(3\)](#).

### **PROPOSED ACTION**

Motion to authorize the first reading of Ordinance XXXX amending the 2023-2024 Biennial Budget and to set the second reading and adoption of Ordinance XXXX for the August 28, 2023 City Council meeting agenda.

# 2023-2024 Biennium Budget Amendments

## Proposed Amendment Request Table

Item 3.

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023 Appropriation Increase (Decrease) Requested	2024 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description
1	ERP System Project	The goal of this budget amendment is to establish a new fund that will help the City to track project expenditures more efficiently, provide transparency into how much is spent on the project, true-up the project budget by accounting for the actual amount spent last year, update the project budget to include items unforeseen at the time the project budget was originally conceived, and realign the project organizationally under the proposed Support Services Department.	Support Services	NEW - ERP Project Fund (#330), Information Technology Fund (#502)	\$ 1,725,242	\$ 508,410	
					<b>\$ 1,725,242</b>	<b>\$ 508,410</b>	

**CITY OF SNOQUALMIE  
ORDINANCE NO. XXXX**

**AN ORDINANCE OF THE CITY COUNCIL OF  
THE CITY OF SNOQUALMIE, WASHINGTON,  
AMENDING THE 2023-2024 BIENNIAL  
BUDGET; PROVIDING FOR SEVERABILITY  
AND AN EFFECTIVE DATE.**

**WHEREAS**, as a noncharter code City, the City of Snoqualmie is authorized by RCW 35A.34.040 to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

**WHEREAS**, the City Council passed Ordinance No. 1096 establishing a two-year fiscal biennial budget, as authorized by RCW 35A.34.040; and

**WHEREAS**, in Ordinance Nos. 1267, 1274, and 1277 the City adopted and amended the 2023-2024 budget that meets the requirements of the Washington law;

**WHEREAS**, the City Council wishes to modify and amend the 2023-2024 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1267, 1274, and 1277.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Snoqualmie as follows:

**SECTION 1. Biennial Budget Amended.**

The City of Snoqualmie biennial budget for the 2023-2024 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Section 2 below.

**SECTION 2. Budget Summary Form.**

Pursuant to RCW 35A.34.120, the totals of estimated revenues and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth on page 2 of this ordinance in summary form:



# Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,681,954		\$ 1,700,650	\$ 21,848,782		\$ 2,219,984	\$ 42,530,736	
	<i>Administrative Departments</i> <sup>1</sup>			\$ 5,462,502			\$ 5,452,067			\$ 10,914,569
	<i>Police (Snoqualmie)</i>			\$ 5,207,692			\$ 5,340,813			\$ 10,548,505
	<i>Fire &amp; Emergency Management</i>			\$ 4,121,971			\$ 4,261,862			\$ 8,383,832
	<i>Parks Maintenance</i>			\$ 1,862,517			\$ 1,845,018			\$ 3,707,535
	<i>Community Development</i> <sup>2</sup>			\$ 2,275,257			\$ 2,498,294			\$ 4,773,551
	<i>Streets Maintenance</i>			\$ 1,047,448			\$ 1,105,101			\$ 2,152,549
	<i>Non-Departmental</i> <sup>3</sup>			\$ 3,427,592			\$ 826,293			\$ 4,253,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	<b>Total General Fund</b>	<b>\$ 7,150,300</b>	<b>\$ 20,892,451</b>	<b>\$ 23,404,979</b>	<b>\$ 4,637,772</b>	<b>\$ 21,941,731</b>	<b>\$ 21,329,447</b>	<b>\$ 5,250,056</b>	<b>\$ 42,834,182</b>	<b>\$ 44,734,426</b>
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -	\$ 4,993,982	\$ 5,238,906
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Managerial Funds</b>	<b>\$ 314,767</b>	<b>\$ 2,488,055</b>	<b>\$ 2,644,379</b>	<b>\$ 158,443</b>	<b>\$ 2,606,954</b>	<b>\$ 2,713,235</b>	<b>\$ 52,163</b>	<b>\$ 5,095,009</b>	<b>\$ 5,357,614</b>
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -	\$ 37,781	\$ 2,281,876
	<b>Total Special Revenue Funds</b>	<b>\$ 3,300,932</b>	<b>\$ 2,225,810</b>	<b>\$ 1,451,688</b>	<b>\$ 4,075,053</b>	<b>\$ 548,348</b>	<b>\$ 1,322,532</b>	<b>\$ 3,300,869</b>	<b>\$ 2,774,158</b>	<b>\$ 2,774,220</b>
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
<b>350</b>	<b>NEW FUND - ERP Project Fund</b>	<b>\$ -</b>	<b>\$ 1,503,629</b>	<b>\$ 1,000,590</b>	<b>\$ 503,039</b>	<b>\$ 358,884</b>	<b>\$ 861,923</b>	<b>\$ -</b>	<b>\$ 1,862,513</b>	<b>\$ 1,862,513</b>
	<b>Total Capital Funds</b>	<b>\$ 20,100,000</b>	<b>\$ 17,531,579</b>	<b>\$ 19,546,090</b>	<b>\$ 18,085,489</b>	<b>\$ 5,766,284</b>	<b>\$ 21,836,773</b>	<b>\$ 2,015,000</b>	<b>\$ 23,297,863</b>	<b>\$ 41,382,863</b>
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,480,981	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098	\$ 10,695,634	\$ 11,285,392
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862	\$ 13,161,403	\$ 13,042,385
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134	\$ 5,914,382	\$ 6,483,957
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584	\$ 25,146,584	\$ 29,413,000
	<b>Total Enterprise Funds</b>	<b>\$ 22,807,410</b>	<b>\$ 24,862,763</b>	<b>\$ 23,898,891</b>	<b>\$ 23,771,282</b>	<b>\$ 30,055,239</b>	<b>\$ 36,325,843</b>	<b>\$ 17,500,678</b>	<b>\$ 54,918,002</b>	<b>\$ 60,224,734</b>
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886	\$ 3,690,302	\$ 3,615,113
<b>502</b>	<b>Information Technology Fund</b>	<b>\$ 2,251,692</b>	<b>\$ 2,507,771</b>	<b>\$ 4,067,101</b>	<b>\$ 692,361</b>	<b>\$ 2,508,959</b>	<b>\$ 2,801,827</b>	<b>\$ 399,493</b>	<b>\$ 5,016,730</b>	<b>\$ 6,868,928</b>
510	Facilities Maintenance Fund	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976	\$ 1,638,342	\$ 2,146,740
	<b>Total Internal Service Funds</b>	<b>\$ 5,347,762</b>	<b>\$ 5,490,793</b>	<b>\$ 8,077,532</b>	<b>\$ 2,761,023</b>	<b>\$ 4,854,581</b>	<b>\$ 4,553,249</b>	<b>\$ 3,062,355</b>	<b>\$ 10,345,374</b>	<b>\$ 12,630,781</b>
	<b>Total All Funds</b>	<b>\$ 59,021,171</b>	<b>\$ 73,491,451</b>	<b>\$ 79,023,559</b>	<b>\$ 53,489,062</b>	<b>\$ 65,773,137</b>	<b>\$ 88,081,079</b>	<b>\$ 31,181,120</b>	<b>\$ 139,264,588</b>	<b>\$ 167,104,638</b>

<sup>1</sup> Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.

**SECTION 3. Transfers Within Funds Authorized.**

Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2023-2024 biennial budget may be made during the 2023-2024 fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations within the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

**SECTION 4. Transmittal of Budget.**

The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

**SECTION 5. Effective Date.**

This ordinance shall be effective from its adoption and the expiration of five days after its publication, as provided by law.

**SECTION 6. Severability.**

If any portion of this chapter, if found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this chapter.

**SECTION 7. Corrections by the City Clerk or Code Reviser.**

Upon approval of the City Attorney, the City Clerk and Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations, or ordinance numbering and section/subsection numbering.

**PASSED** by the Council of the City of Snoqualmie, Washington at a regular meeting thereof and

**APPROVED** by the Mayor of the City of Snoqualmie on this 28th day of August, 2023.

\_\_\_\_\_  
Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Deana Dean, City Clerk

\_\_\_\_\_  
City Attorney



# 2023-2024 Biennium Budget Amendments

## Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<b>ERP PROJECT FUND (#350)</b>				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ ERP System Project	\$ -	\$ 1,503,629	\$ 1,000,590	\$ 503,039
<b>= Amended Budget</b>	<b>\$ -</b>	<b>\$ 1,503,629</b>	<b>\$ 1,000,590</b>	<b>\$ 503,039</b>
<b>INFORMATION TECHNOLOGY FUND (#502)</b>				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014
+ ERP System Project	\$ -	\$ (150,000)	\$ 724,652	\$ (874,652)
<b>= Amended Budget</b>	<b>\$ 2,251,692</b>	<b>\$ 2,507,771</b>	<b>\$ 4,067,101</b>	<b>\$ 692,361</b>
<b>Total for All Amendments =</b>				
	<b>\$ -</b>	<b>\$ 1,353,629</b>	<b>\$ 1,725,242</b>	<b>\$ (371,613)</b>

## 2023-2024 Biennium Budget Amendments

### Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<b>ERP PROJECT FUND (#350)</b>				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ ERP System Project	\$ 503,039	\$ 358,884	\$ 861,923	\$ -
<b>= Amended Budget</b>	<b>\$ 503,039</b>	<b>\$ 358,884</b>	<b>\$ 861,923</b>	<b>\$ -</b>
<b>INFORMATION TECHNOLOGY FUND (#502)</b>				
Adopted Budget	\$ 1,567,014	\$ 2,671,609	\$ 3,155,340	\$ 1,083,283
+ ERP System Project	\$ (874,652)	\$ (162,650)	\$ (353,513)	\$ (683,789)
<b>= Amended Budget</b>	<b>\$ 692,361</b>	<b>\$ 2,508,959</b>	<b>\$ 2,801,827</b>	<b>\$ 399,493</b>
<b>Total for All Amendments =</b>	<b>\$ (371,613)</b>	<b>\$ 196,234</b>	<b>\$ 508,410</b>	<b>\$ (683,789)</b>



# Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,681,954		\$ 1,700,650	\$ 21,848,782		\$ 2,219,984	\$ 42,530,736	
	<i>Administrative Departments</i> <sup>1</sup>			\$ 5,462,502			\$ 5,452,067			\$ 10,914,569
	<i>Police (Snoqualmie)</i>			\$ 5,207,692			\$ 5,340,813			\$ 10,548,505
	<i>Fire &amp; Emergency Management</i>			\$ 4,121,971			\$ 4,261,862			\$ 8,383,832
	<i>Parks Maintenance</i>			\$ 1,862,517			\$ 1,845,018			\$ 3,707,535
	<i>Community Development</i> <sup>2</sup>			\$ 2,275,257			\$ 2,498,294			\$ 4,773,551
	<i>Streets Maintenance</i>			\$ 1,047,448			\$ 1,105,101			\$ 2,152,549
	<i>Non-Departmental</i> <sup>3</sup>			\$ 3,427,592			\$ 826,293			\$ 4,253,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	<b>Total General Fund</b>	<b>\$ 7,150,300</b>	<b>\$ 20,892,451</b>	<b>\$ 23,404,979</b>	<b>\$ 4,637,772</b>	<b>\$ 21,941,731</b>	<b>\$ 21,329,447</b>	<b>\$ 5,250,056</b>	<b>\$ 42,834,182</b>	<b>\$ 44,734,426</b>
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -	\$ 4,993,982	\$ 5,238,906
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Managerial Funds</b>	<b>\$ 314,767</b>	<b>\$ 2,488,055</b>	<b>\$ 2,644,379</b>	<b>\$ 158,443</b>	<b>\$ 2,606,954</b>	<b>\$ 2,713,235</b>	<b>\$ 52,163</b>	<b>\$ 5,095,009</b>	<b>\$ 5,357,614</b>
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -	\$ 37,781	\$ 2,281,876
	<b>Total Special Revenue Funds</b>	<b>\$ 3,300,932</b>	<b>\$ 2,225,810</b>	<b>\$ 1,451,688</b>	<b>\$ 4,075,053</b>	<b>\$ 548,348</b>	<b>\$ 1,322,532</b>	<b>\$ 3,300,869</b>	<b>\$ 2,774,158</b>	<b>\$ 2,774,220</b>
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
350	<b>NEW FUND - ERP Project Fund</b>	<b>\$ -</b>	<b>\$ 1,503,629</b>	<b>\$ 1,000,590</b>	<b>\$ 503,039</b>	<b>\$ 358,884</b>	<b>\$ 861,923</b>	<b>\$ -</b>	<b>\$ 1,862,513</b>	<b>\$ 1,862,513</b>
	<b>Total Capital Funds</b>	<b>\$ 20,100,000</b>	<b>\$ 17,531,579</b>	<b>\$ 19,546,090</b>	<b>\$ 18,085,489</b>	<b>\$ 5,766,284</b>	<b>\$ 21,836,773</b>	<b>\$ 2,015,000</b>	<b>\$ 23,297,863</b>	<b>\$ 41,382,863</b>
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,480,981	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098	\$ 10,695,634	\$ 11,285,392
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862	\$ 13,161,403	\$ 13,042,385
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134	\$ 5,914,382	\$ 6,483,957
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584	\$ 25,146,584	\$ 29,413,000
	<b>Total Enterprise Funds</b>	<b>\$ 22,807,410</b>	<b>\$ 24,862,763</b>	<b>\$ 23,898,891</b>	<b>\$ 23,771,282</b>	<b>\$ 30,055,239</b>	<b>\$ 36,325,843</b>	<b>\$ 17,500,678</b>	<b>\$ 54,918,002</b>	<b>\$ 60,224,734</b>
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886	\$ 3,690,302	\$ 3,615,113
502	<b>Information Technology Fund</b>	<b>\$ 2,251,692</b>	<b>\$ 2,507,771</b>	<b>\$ 4,067,101</b>	<b>\$ 692,361</b>	<b>\$ 2,508,959</b>	<b>\$ 2,801,827</b>	<b>\$ 399,493</b>	<b>\$ 5,016,730</b>	<b>\$ 6,868,928</b>
510	Facilities Maintenance Fund	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976	\$ 1,638,342	\$ 2,146,740
	<b>Total Internal Service Funds</b>	<b>\$ 5,347,762</b>	<b>\$ 5,490,793</b>	<b>\$ 8,077,532</b>	<b>\$ 2,761,023</b>	<b>\$ 4,854,581</b>	<b>\$ 4,553,249</b>	<b>\$ 3,062,355</b>	<b>\$ 10,345,374</b>	<b>\$ 12,630,781</b>
	<b>Total All Funds</b>	<b>\$ 59,021,171</b>	<b>\$ 73,491,451</b>	<b>\$ 79,023,559</b>	<b>\$ 53,489,062</b>	<b>\$ 65,773,137</b>	<b>\$ 88,081,079</b>	<b>\$ 31,181,120</b>	<b>\$ 139,264,588</b>	<b>\$ 167,104,638</b>

<sup>1</sup> Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.

## 2023-2024 Biennium Budget Amendments

### 2023-2024 Biennial Budget Totals Comparison Table

	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
Original Ord. 1277	\$ 59,021,171	\$ 72,137,822	\$ 77,298,317	\$ 53,860,676	\$ 65,576,903	\$ 87,572,669	\$ 31,864,909	\$ 137,714,725	\$ 164,870,986
Proposed Ord. XXXX	\$ 59,021,171	\$ 73,491,451	\$ 79,023,559	\$ 53,489,062	\$ 65,773,137	\$ 88,081,079	\$ 31,181,120	\$ 139,264,588	\$ 167,104,638
Difference =	\$ -	\$ 1,353,629	\$ 1,725,242	\$ (371,613)	\$ 196,234	\$ 508,410	\$ (683,789)	\$ 1,549,863	\$ 2,233,652



# BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

**AB23-102**  
**August 14, 2023**  
**Consent Agenda**

## AGENDA BILL INFORMATION

<b>TITLE:</b>  <b>RECOMMENDED ACTION:</b>	AB23-102: Resolution 1659 designating agent to receive claims.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
	Adopt Resolution 1659 Designating the City Clerk or designee as the agent to receive claims.	

<b>DEPARTMENT:</b>	Administration	
<b>STAFF:</b>	City Clerk	
<b>COMMITTEE:</b>	Finance & Administration	Meeting Date: August 8, 2023
<b>EXHIBITS:</b>	1. Resolution 1659	

## SUMMARY

### BACKGROUND

This Agenda Bill seeks to update the claims agent to the City Clerk. The legislature has adopted EHB 1530 amending RCW 4.96.020, which amendment requires the governing body of each local government entity to appoint an agent to receive any claim for damages made under chapter 4.96 RCW.

From 2001 to March 2023, the City Clerk was the agent to receive claims for damages. In March 2023, Resolution 1637 was adopted designating the Risk Manager to serve as the agent to receive claims. However, the Risk Manager is no longer employed with the City and therefore, staff is asking Council to re-appoint the City Clerk or designee as agent to receive claims for damages on behalf of the city.

## RECOMMENDED ACTION

Move to adopt Resolution 1659 designating the City Clerk or designee as claims agent for the City of Snoqualmie.

**RESOLUTION NO. 1659**

**A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON,  
DESIGNATING THE CITY CLERK OR DESIGNEE AS THE AGENT OF THE  
CITY TO RECEIVE CLAIMS MADE PURSUANT TO CHAPTER 4.96 RCW AND  
AUTHORIZING RECORDING OF A NOTICE OF SUCH APPOINTMENT**

**WHEREAS**, the legislature has adopted EHB 1530 amending RCW 4.96.020, which amendment requires the governing body of each local government entity to appoint an agent to receive any claim for damages made under chapter 4.96 RCW, and

**WHEREAS**, by adoption of Resolution No. 1637 on March 13, 2023, the Snoqualmie City Council appointed the Risk Manager to serve as the agent to receive claims for damages made under Ch. 4.96 RCW; and

**WHEREAS**, the City Council wishes to change the designated agent, and appoint the City Clerk or designee as agent to receive claims against the City;

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY  
COUNCIL OF THE CITY OF SNOQUALMIE AS FOLLOWS:**

Section 1. The City Clerk or designee is hereby designated as the agent of the City of Snoqualmie to receive all claims for damages made under chapter 4.96 RCW.

Section 2. The City Clerk or designee is hereby authorized and directed to prepare a notice containing the identity of the agent and the address where he or she may be reached during the normal business hours, and to record such notice with the auditor of King County. The City Clerk or designee is further authorized to prepare and make available the tort claim form on which notices of claims for damages against the City are to be presented, along with instructions on when and how the form is to be presented, including delivery in person or via regular, registered, or certified mail, as well as electronically through the City website portal for submission of claims; and the name,

address, and business hours of the City Clerk; and any other information required by RCW 4.96.020(3)(c), as it currently exists or as it may hereafter be amended.

Section 3. Upon the effective date of this Resolution, Resolution No. 1637 is repealed and of no further force or effect.

Passed by the City Council of the City of Snoqualmie, Washington, this 14th day of August 2023.

---

Katherine Ross, Mayor

Attest:

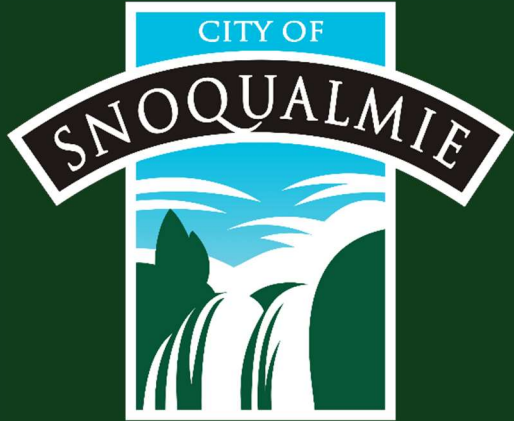
---

Deana Dean, City Clerk

Approved as to form:

---

David Linehan, Interim City Attorney



**City of Snoqualmie**  
March 2023 Quarterly Report



August 9, 2023





**FINANCE DEPARTMENT**

38624 SE River Street  
PO Box 987  
Snoqualmie, WA 98065

Office: 425-888-1555  
Fax: 425-831-6041

[www.snoqualmiewa.gov](http://www.snoqualmiewa.gov)

DATE: August 9, 2023  
TO: Snoqualmie City Council  
FROM: Jen Ferguson, Finance & Human Resources Director; Drew Bouta, Budget Manager; Janna Walker, Budget Analyst; Samantha Brumfield, Project Specialist  
SUBJECT: Financial Performance Report as of Quarter 1, 2023

Attached is the City of Snoqualmie’s quarterly Financial Performance Report for the period ending March 31, 2023. The purpose of this report is to compare actual revenues and expenditures to the 2023-24 Amended Budget, present a 2023 year-end forecast, and to review fund balances for compliance with financial management policy. A summary of all funds and their current status can be reviewed at Appendix A1.



## City Funds Score Card

	Location	Score
<b>General Fund Forecast</b>		
<i>Revenue compared to Budget</i>	Page 3	
<i>Expenditures compared to Budget</i>	Page 3	
<b>Special Revenue Funds</b>		
<i>Revenue compared to Budget</i>	Page 4	
<i>Expenditures compared to Budget</i>	Page 4	
<b>Utility Funds Forecast</b>		
<i>Revenue Compared to Budget</i>	Page 4	
<i>Expenditures compared to Budget</i>	Page 4	
<b>Internal Service Funds Forecast</b>		
<i>Revenue Compared to Budget</i>	Page 5	
<i>Expenditures compared to Budget</i>	Page 5	
<b>Reserve Requirements and Fund Balance</b>		
<i>General Fund</i>	Page 5	
<i>Utility Funds</i>	Page 6	
<i>Utility Capital Funds</i>	Page 6	
<i>Non-Utility Capital Funds</i>	Page 7	

**Legend:**

- Positive Variance or negative variance < 1%
- Negative variance of 1-5%
- Negative variance of > 5%
- Negative variance of > 5%, but expected to resolve within the Biennium

Note: Forecasts for Capital accounts require a higher degree of judgment due to their project-based nature and irregular revenue sources. However, these capital expenditures and reserves are monitored. See pages 6 & 7 for Capital reserves and Appendix A2 for project status and year-end forecasts.



## City Funds Forecasts Detail

The tables below show the General fund by type of revenue or expenditures and other funds by total revenues and expenditures, as compared to the 2023-24 Biennial Budget. The fourth column includes 2023 forecasted values. Negative variances in the “% of 2023 Budget” column are highlighted in red. Note that the totals below do not include transfers in or out, which are part of the legal appropriation, or spending authority, for a fund. These transfers are relatively automatic and could inappropriately influence how a user interprets the table.

### General Fund Forecast

	2023 Amended Budget	2023-24 Amended Budget	2023 Q1 Actual	2023 Q4 Forecasted	Forecast as a % of 2023 Budget
<b>Revenues</b>					
<i>Property Taxes</i>	\$ 8,401,505	\$ 16,908,029	\$ 316,518	\$ 8,467,108	101%
<i>Sales &amp; Use Tax<sup>1</sup></i>	\$ 3,058,696	\$ 6,241,880	\$ 789,044	\$ 3,094,208	101%
<i>Utility Taxes</i>	\$ 2,482,551	\$ 5,006,719	\$ 707,996	\$ 2,504,912	101%
<i>B&amp;O Tax</i>	\$ 710,700	\$ 1,450,113	\$ 217,383	\$ 741,391	104%
<i>Charges for Goods / Services</i>	\$ 3,477,838	\$ 7,706,932	\$ 979,608	\$ 3,517,854	101%
<i>Permits</i>	\$ 580,157	\$ 1,442,884	\$ 127,429	\$ 541,300	93%
<i>Intergovernmental / Grants</i>	\$ 528,904	\$ 1,026,028	\$ 57,474	\$ 473,161	89%
<i>Fines &amp; Penalties</i>	\$ 39,154	\$ 78,667	\$ 6,479	\$ 37,291	95%
<i>Miscellaneous</i>	\$ 266,481	\$ 525,405	\$ 53,599	\$ 376,653	141%
<b>Total Revenue =</b>	<b>\$ 19,545,986</b>	<b>\$ 40,386,657</b>	<b>\$ 3,255,528</b>	<b>\$ 19,753,879</b>	<b>101%</b>
<b>Expenditures</b>					
<i>Administration</i>	\$ 5,409,502	\$ 10,787,569	\$ 1,793,956	\$ 5,423,620	100%
<i>Snoqualmie Police</i>	\$ 5,198,692	\$ 10,517,505	\$ 1,275,032	\$ 5,264,865	101%
<i>Fire &amp; Emergency</i>	\$ 4,116,971	\$ 8,367,833	\$ 1,035,986	\$ 4,083,076	99%
<i>Parks</i>	\$ 1,839,517	\$ 3,666,535	\$ 357,278	\$ 1,836,577	100%
<i>Community Development</i>	\$ 2,270,257	\$ 4,757,551	\$ 411,405	\$ 2,201,119	97%
<i>Streets</i>	\$ 1,028,448	\$ 2,129,549	\$ 278,825	\$ 937,996	91%
<i>Non-Departmental</i>	\$ 755,036	\$ 1,529,178	\$ 259,296	\$ 851,792	113%
<b>Total Expenditures =</b>	<b>\$ 20,618,423</b>	<b>\$ 41,755,720</b>	<b>\$ 5,411,777</b>	<b>\$ 20,599,045</b>	<b>100%</b>

<sup>1</sup> Does not include Affordable Housing Sales Tax, which is part of the Special Revenue Funds, or the Transportation Sales Tax, which is receipted into the Capital Project Funds.

### Special Revenue Funds Forecast

		2023 Amended Budget	2023-24 Amended Budget	2023 Q1 Actual	2023 Q4 Forecasted	Forecast as a % of 2023 Budget
<b>Revenues</b>						
012	Arts Activities	\$ 1,238	\$ 2,319	\$ 876	\$ 1,764.49	143%
014	North Bend Police Services	\$ 2,420,603	\$ 4,978,982	\$ 779,938	\$ 1,381,398.65	57%
018	Deposits Reimbursement Control	\$ 10,358	\$ 20,716	\$ -	\$ 11,234.45	108%
020	School Impact Fee	\$ -	\$ -	\$ -	\$ 1,173.91	100%
110	Hotel/Motel Tax	\$ 140,190	\$ 279,791	\$ 32,813	\$ 139,863.10	100%
118	Drug Enforcement	\$ 5,172	\$ 10,344	\$ 271	\$ 3,934.13	76%
123	Opioid Settlement	\$ -	\$ -	\$ 10,457	\$ 10,457.03	100%
131	Affordable Housing	\$ 384,121	\$ 778,242	\$ 94,270	\$ 424,175.44	110%
150	Arpa Covid Local Recovery	\$ 28,327	\$ 37,781	\$ 16,108	\$ 15,948.17	56%
<b>Total Revenue =</b>		<b>\$ 2,990,009</b>	<b>\$ 6,108,175</b>	<b>\$ 934,733</b>	<b>\$ 1,989,949.37</b>	<b>67%</b>
<b>Expenditures</b>						
012	Arts Activities	\$ 60,856	\$ 97,992	\$ 1,398	\$ 58,729.54	97%
014	North Bend Police Services	\$ 2,568,165	\$ 5,223,906	\$ 626,448	\$ 2,551,201.26	99%
018	Deposits Reimbursement Control	\$ 10,358	\$ 20,716	\$ -	\$ 10,358.00	100%
020	School Impact Fee	\$ -	\$ -	\$ -	\$ -	100%
110	Hotel/Motel Tax	\$ 175,000	\$ 350,000	\$ -	\$ 166,772.71	95%
118	Drug Enforcement	\$ 5,172	\$ 10,344	\$ -	\$ 116.70	2%
123	Opioid Settlement	\$ -	\$ -	\$ -	\$ -	100%
131	Affordable Housing	\$ -	\$ -	\$ -	\$ -	100%
150	Arpa Covid Local Recovery	\$ 80,607	\$ 164,058	\$ 75,225	\$ 92,914.73	115%
<b>Total Expenditures =</b>		<b>\$ 2,900,158</b>	<b>\$ 5,867,016</b>	<b>\$ 703,071</b>	<b>\$ 2,880,092.94</b>	<b>99%</b>

### Utility Funds Forecast

		2023 Amended Budget	2023-24 Amended Budget	2023 Q1 Actual	2023 Q4 Forecasted	Forecast as a % of 2023 Budget
<b>Revenues</b>						
401	Water	\$ 5,190,814	\$ 10,695,633	\$ 1,095,698	\$ 5,057,482	97%
402	Sewer	\$ 6,447,608	\$ 13,161,403	\$ 1,473,101	\$ 6,242,525	97%
403	Stormwater	\$ 2,850,899	\$ 5,914,382	\$ 715,350	\$ 2,572,556	90%
<b>Total Revenue =</b>		<b>\$ 14,489,321</b>	<b>\$ 29,771,418</b>	<b>\$ 3,284,149</b>	<b>\$ 13,872,564</b>	<b>96%</b>
<b>Expenditures</b>						
401	Water	\$ 3,317,958	\$ 6,667,618	\$ 564,694	\$ 3,147,400	95%
402	Sewer	\$ 3,500,712	\$ 7,054,365	\$ 883,762	\$ 3,639,804	104%
403	Stormwater	\$ 1,882,375	\$ 3,803,256	\$ 363,091	\$ 1,818,005	97%
<b>Total Expenditures =</b>		<b>\$ 8,701,045</b>	<b>\$ 17,525,239</b>	<b>\$ 1,811,547</b>	<b>\$ 8,605,208</b>	<b>99%</b>

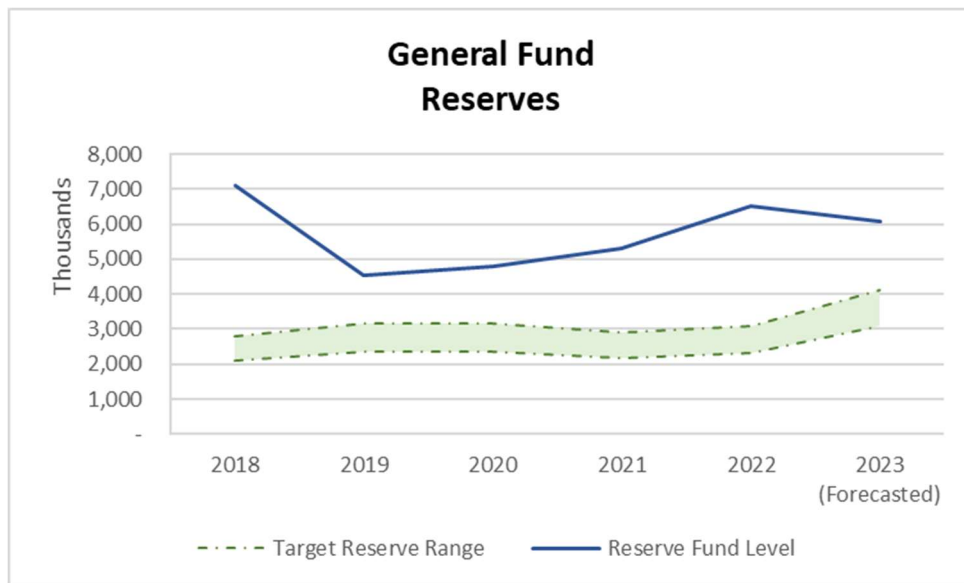
**Internal Service Funds Forecast**

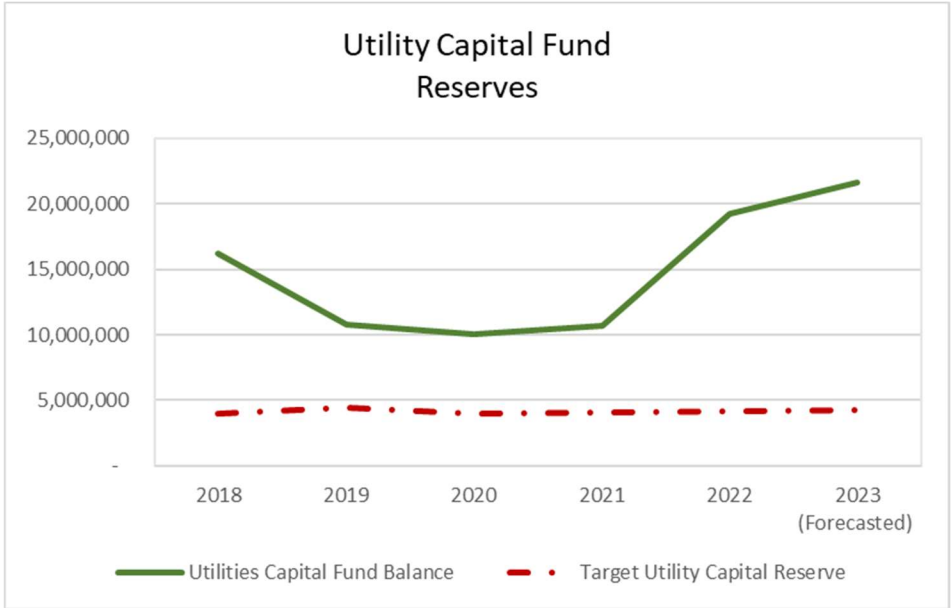
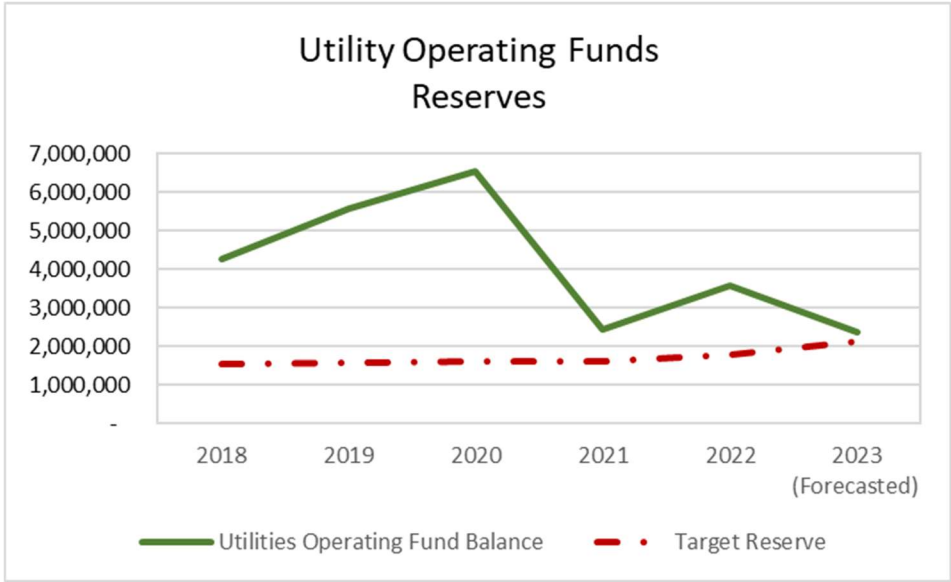
		2023 Amended Budget	2023-24 Amended Budget	2023 Q1 Actual	2023 Q4 Forecasted	Forecast as a % of 2023 Budget
<b>Revenues</b>						
401	Equipment Repair & Repla	\$ 1,553,789	\$ 3,175,914	\$ 380,597	\$ 1,545,880	99%
402	Information Technology	\$ 2,507,771	\$ 5,179,380	\$ 606,183	\$ 2,483,652	99%
403	Facilities Maintenance	\$ 914,845	\$ 1,638,342	\$ 226,822	\$ 870,130	95%
<b>Total Revenue =</b>		<b>\$ 4,976,405</b>	<b>\$ 9,993,636</b>	<b>\$ 1,213,602</b>	<b>\$ 4,899,662</b>	<b>98%</b>
<b>Expenditures</b>						
401	Equipment Repair & Repla	\$ 2,580,278	\$ 3,603,113	\$ 718,033	\$ 1,350,213	52%
402	Information Technology	\$ 3,132,449	\$ 6,275,789	\$ 432,942	\$ 2,973,754	95%
403	Facilities Maintenance	\$ 903,765	\$ 1,620,352	\$ 146,897	\$ 853,986	94%
<b>Total Expenditures =</b>		<b>\$ 6,616,492</b>	<b>\$ 11,499,254</b>	<b>\$ 1,297,872</b>	<b>\$ 5,177,952</b>	<b>78%</b>

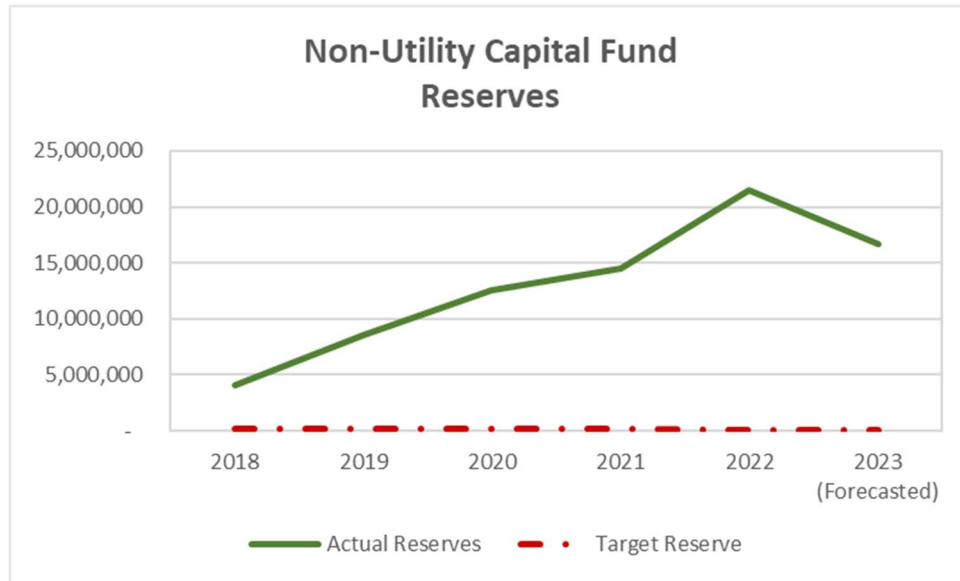


**Reserve Balances**

Reserve levels are set by the City’s Financial Management Policy. Policy states that General Fund reserves should be 15-20% of the fund’s expenditures. Utility Funds reserves should include 90 days of operating expenditures. The Utility Capital Fund should include both 125% of required debt payments and any reserves specified by the most recent utility rate study, which currently is defined as 1% of the net value of utility capital assets. Non-Utility Capital Funds should be “monitored to stay consistent with the need and use of the specific purpose of that fund,” including any debt service obligations. The Target reserve range for the Non-Utility Capital Fund graph below is based on debt service.







### Fund Balances

The net effect of the above revenues and expenditures, along with additional transfers in/out, resulted in the following fund balance changes between the end of 2022 and the first quarter of 2023:

FUNDS	2022 Q4	2023 Q1	INCREASE / (DECREASE)
	CASH BALANCE	CASH BALANCE	
GENERAL FUNDS	6,527,736	3,477,927	(3,049,809)
SPECIAL REVENUE FUNDS	3,552,947	2,790,078	(762,868)
CAPITAL PROJECT FUNDS	21,441,542	22,630,494	1,188,951
UTILITIES FUNDS	22,854,136	24,005,787	1,151,652
INTERNAL SERVICE FUNDS	4,720,633	4,788,239	67,605
<b>TOTAL FUND BALANCE</b>	<b>59,096,994</b>	<b>57,692,525</b>	<b>(1,404,469)</b>

The General Fund decreased by over \$3 million. This is due to the timing of property tax revenues, the primary revenue source for the fund, which are received during the second and fourth quarters of the year and an \$833 thousand transfer to the Non-Utility Capital Fund. This \$833 thousand transfer is part of a budgeted \$2.5 million transfer from the General Fund designated to support the Community Center expansion.

The decrease in Special Revenue funds relates to the City of North Bend’s payment for Police services. This \$780 thousand payment was received shortly after the quarter ended and the decrease is expected to reverse in future periods.



## Looking Forward

The next few months at the City will include design work for the Community Center and construction work on Snoqualmie Parkway and the Water Reclamation Facility Phase 3. These projects, all included as part of the City's 2023-28 Capital Improvement Plan and in the 2023-24 Biennial Budget, will begin to take effect in the City's financial performance.



Fund #	Fund/ Functional Classification/ Department	2023-24 Estimated Revenue <sup>1</sup>	2023-24 Appropriation <sup>2</sup>	Revenues through March 31, 2023 <sup>1</sup>	Expenditures through March 31, 2023 <sup>2</sup>	% Expenditure Appropriation
001	GENERAL FUND					
	Administrative Departments	40,287,918	10,787,569	3,231,420	1,793,956	16.6%
	Snoqualmie Police		10,517,505		1,275,032	12.1%
	Fire & Emergency Management		8,367,833		1,035,986	12.4%
	Parks		3,666,535		357,278	9.7%
	Community Development		4,757,551		411,405	8.6%
	Streets		2,129,549		278,825	13.1%
	Non-Departmental		1,529,178		259,296	17.0%
002	RESERVE FUND	98,739	-	24,109	-	0.0%
	<b>Total General Funds</b>	<b>40,386,657</b>	<b>41,755,720</b>	<b>3,255,528</b>	<b>5,411,777</b>	<b>13.0%</b>
012	ARTS ACTIVITIES	2,319	97,992	876	1,398	1.4%
014	NORTH BEND POLICE SERVICES	4,978,982	5,223,906	779,938	626,448	12.0%
018	DEPOSITS REIMBURSEMENT CONTROL	20,716	20,716	-	-	0.0%
020	SCHOOL IMPACT FEE	-	-	-	-	0.0%
110	HOTEL/MOTEL TAX	279,791	350,000	32,813	-	0.0%
118	DRUG ENFORCEMENT	10,344	10,344	271	-	0.0%
131	AFFORDABLE HOUSING	778,242	-	94,270	-	0.0%
150	ARPA COVID LOCAL RECOVERY	37,781	164,058	16,108	75,225	45.9%
	<b>Total Special Revenue Funds</b>	<b>6,108,175</b>	<b>5,867,016</b>	<b>924,276</b>	<b>703,072</b>	<b>12.0%</b>
310	NON-UTILITIES CAPITAL FUND	16,862,350	37,383,358	768,669	415,272	1.1%
	<b>Total Capital Project Funds</b>	<b>16,862,350</b>	<b>37,383,358</b>	<b>768,669</b>	<b>415,272</b>	<b>1.1%</b>
401	WATER OPERATIONS	10,695,633	6,667,618	1,095,698	564,694	8.5%
402	SEWER OPERATIONS	13,161,403	7,054,365	1,473,101	883,762	12.5%
403	STORMWATER OPERATIONS	5,914,382	3,803,256	715,350	363,091	9.5%
417	UTILITIES CAPITAL	11,983,089	29,255,000	168,522	480,583	1.6%
	<b>Total Utilities Funds</b>	<b>41,754,507</b>	<b>46,780,239</b>	<b>3,452,671</b>	<b>2,292,130</b>	<b>4.9%</b>
501	EQUIPMENT REPLACEMENT & REPAIR	3,175,914	3,603,113	380,597	718,033	19.9%
502	INFORMATION TECHNOLOGY	5,179,380	6,275,789	606,183	432,942	6.9%
510	FACILITIES MAINTENANCE	1,638,342	1,620,352	226,822	146,897	9.1%
	<b>Total Internal Service Funds</b>	<b>9,993,636</b>	<b>11,499,254</b>	<b>1,213,602</b>	<b>1,297,872</b>	<b>11.3%</b>
	<b>Total All Funds</b>	<b>115,105,325</b>	<b>143,285,587</b>	<b>9,614,747</b>	<b>10,120,122</b>	<b>7.1%</b>

<sup>1</sup>These columns do not include interfund "Transfers In" because it could give the appearance that the City has more resources than it actually does.

<sup>2</sup>These columns do not include interfund "Transfers Out" which count as part of the overall legal "appropriation" for a fund or functional classification. This is because "Transfers Out" could inappropriately influence how a user interprets the amount the City of Snoqualmie has spent. "Appropriation" is the legal spending level authorized by a budget ordinance. The City cannot exceed this level without prior approval of Council.

## Appendix A2: 2023-2028 Capital Improvement Plan Forecast Statement of Uses

Capital Program or Project	2023 Budget	2023-24 Budget	2023 Q1 Actual	2023 Q4 Forecasted	2023-24 % of Budget
<b>ESTIMATED NON-UTILITIES USES</b>					
<i>Transportation</i>					
Street Resurfacing Program	\$ 635,500	\$ 1,165,000	-	\$ 765,000	66%
Sidewalk Replacement Program	\$ 211,000	\$ 431,000	10,272	\$ 211,000	49%
Americans with Disabilities Act (ADA) Program	\$ 42,000	\$ 86,000	15,027	\$ 42,000	49%
Kimball Creek Bridges Restoration Project	\$ 718,000	\$ 1,318,000	12,141	\$ 131,800	10%
Snoqualmie Parkway Rehabilitation Project	\$ 6,400,000	\$ 6,400,000	70,083	\$ 4,265,505	67%
Town Center Improvement Project - Phase III	\$ 496,000	\$ 496,000	106,780	\$ 150,000	30%
Meadowbrook Bridge Restoration Project	\$ 864,000	\$ 1,744,000	49,320	\$ 174,400	10%
<b>Total Transportation Projects =</b>	<b>\$ 9,366,500</b>	<b>\$ 11,640,000</b>	<b>\$ 263,624</b>	<b>\$ 5,739,705</b>	<b>49%</b>
<i>Parks</i>					
Riverfront Land Acquisitions & Demolitions	\$ 570,000	\$ 1,470,000	-	\$ 295,000	20%
Riverwalk Project - Northwest of Sandy Cove Park	\$ 2,111,000	\$ 2,708,000	-	\$ 270,800	10%
Meadowbrook Trail Project	\$ 240,000	\$ 240,000	-	\$ -	0%
Sandy Cove Park Improvement Project	\$ 319,000	\$ 1,741,000	-	\$ -	0%
Railroad Crossing Improvement	\$ 2,073,000	\$ 2,073,000	-	\$ 207,300	10%
Playgrounds Replacement Program	\$ 528,000	\$ 528,000	644	\$ 528,000	100%
Trails Replacement Program	\$ -	\$ 108,000	11,409	\$ 97,200	90%
Sport Courts Replacement Program	\$ 21,000	\$ 44,000	-	\$ 44,000	100%
Parks Parking Lot Resurfacing Program	\$ -	\$ 108,000	-	\$ 10,800	10%
Parks Facilities Maintenance Program	\$ 32,000	\$ 66,000	-	\$ 6,600	10%
Community Park Sprayground Project	\$ 1,500,000	\$ 1,500,000	-	\$ 900,000	60%
All-Inclusive Playground Project	\$ 876,000	\$ 876,000	9,089	\$ 876,000	100%
<b>Total Parks Projects =</b>	<b>\$ 8,270,000</b>	<b>\$ 11,462,000</b>	<b>\$ 21,142</b>	<b>\$ 3,235,700</b>	<b>28%</b>
<i>Facilities</i>					
Facilities Maintenance Program	\$ 740,000	\$ 960,000	41,530	\$ 960,000	100%
Community Center Expansion Project	\$ -	\$ 15,198,350	47,795	\$ 1,519,835	10%
<b>Total Facilities Projects =</b>	<b>\$ 740,000</b>	<b>\$ 16,158,350</b>	<b>\$ 89,325</b>	<b>\$ 2,479,835</b>	<b>15%</b>
<b>Total Non-Utilities Uses =</b>	<b>\$ 18,376,500</b>	<b>\$ 39,260,350</b>	<b>\$ 374,091</b>	<b>\$ 11,455,240</b>	<b>29%</b>
<b>ESTIMATED UTILITIES USES</b>					
<i>Combined Utilities</i>					
Utility Main & Drainage System Replacement Program	\$ 987,000	\$ 3,121,000	31,291	\$ 987,000	32%
<b>Total Combined Utilities =</b>	<b>\$ 987,000</b>	<b>\$ 3,121,000</b>	<b>\$ 31,291</b>	<b>\$ 987,000</b>	<b>32%</b>
<i>Water Utility</i>					
Pressure Zone Conversions Project	\$ -	\$ 27,000	-	\$ -	0%
Pressure Reducing Valve (PRV) Stations Project	\$ 84,000	\$ 321,000	-	\$ -	0%
1040 Zone Booster Pump Station Improvement Project	\$ 38,000	\$ 432,000	-	\$ -	0%
1040 Zone Reservoir Addition Project	\$ 38,000	\$ 432,000	-	\$ -	0%
Source of Supply Improvement Project	\$ 686,000	\$ 815,000	23,426	\$ 40,750	5%
Snoqualmie Mill Water Main Loop Project	\$ 158,000	\$ 567,000	-	\$ -	0%
<b>Total Water Projects =</b>	<b>\$ 1,004,000</b>	<b>\$ 2,594,000</b>	<b>\$ 23,426</b>	<b>\$ 40,750</b>	<b>2%</b>
<i>Sewer Utility</i>					
Railroad Place Lift Station Improvement Project	\$ 106,000	\$ 106,000	2,060	\$ 106,000	100%
Eagle Lake Water Reclamation Basin Improvement Project	\$ 106,000	\$ 321,000	-	\$ 32,100	10%
Water Reclamation Facility Improvements - Phase 3	\$ 2,805,000	\$ 13,357,000	291,452	\$ 2,003,550	15%
<b>Total Sewer Projects =</b>	<b>\$ 3,017,000</b>	<b>\$ 13,784,000</b>	<b>\$ 293,512</b>	<b>\$ 2,141,650</b>	<b>16%</b>
<i>Stormwater Utility</i>					
Ridge Street Drainage Improvement Project	\$ -	\$ 166,000	-	\$ -	0%
Sandy Cove Park Riverbank Restoration & Outfall Project	\$ 581,000	\$ 3,618,000	131,884	\$ 510,000	14%
Urban Forestry Improvement Program	\$ 421,000	\$ 658,000	-	\$ 394,800	60%
Stormwater Pond Improvement Program	\$ 53,000	\$ 109,000	-	\$ 109,000	100%
Kimball Creek Riparian Restoration Project	\$ 79,000	\$ 240,000	-	\$ 12,000	5%
<b>Total Stormwater Projects =</b>	<b>\$ 1,134,000</b>	<b>\$ 4,791,000</b>	<b>\$ 131,884</b>	<b>\$ 1,025,800</b>	<b>21%</b>
<i>Information Technology (IT) Project Contributions</i>					
Enterprise Resource Planning (ERP) Project	\$ 150,000	\$ 150,000	150,000	\$ 150,000	100%
<b>Total IT Project Contributions =</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>100%</b>
<b>Total Utilities Uses =</b>	<b>\$ 6,292,000</b>	<b>\$ 24,440,000</b>	<b>\$ 630,113</b>	<b>\$ 4,345,200</b>	<b>18%</b>
<b>TOTAL CIP USES =</b>	<b>\$ 24,668,500</b>	<b>\$ 63,700,350</b>	<b>\$ 1,004,204</b>	<b>\$ 15,800,440</b>	<b>25%</b>



**CITY COUNCIL SPECIAL HYBRID MEETING, 6:00 PM**  
**CITY COUNCIL REGULAR HYBRID MEETING, 7:00 PM**  
**Monday, August 14, 2023**  
**Snoqualmie City Hall, 38624 SE River Street & Zoom**

**MAYOR & COUNCIL MEMBERS**

Mayor Katherine Ross  
Councilmembers: Ethan Benson, Cara Christensen,  
Bryan Holloway, Jo Johnson, James Mayhew,  
Louis Washington, 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.

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- 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.

**SPECIAL MEETING AGENDA, 6 PM**

**CALL TO ORDER & ROLL CALL**

**AGENDA APPROVAL**

**SPECIAL BUSINESS**

1. **AB23-070:** 2023-2024 Biennial Budget Amendment. First Reading of Ordinance No. 1278.
2. 2023 Q1 Quarterly Report

**ADJOURNMENT**

**REGULAR MEETING AGENDA, 7 PM**

**CALL TO ORDER & ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**AGENDA APPROVAL**

**PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS**

**Public Hearings**

**Appointments**

3. Police Officer Swearing In - Drew Ward
4. Police Officer Swearing In - Marcus Sanchez

5. **AB23-103:** Appointment to Planning Commission

#### **Presentations**

6. 2022 Outstanding Wastewater Treatment Plant Award

#### **Proclamations**

### **PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA**

#### **CONSENT AGENDA**

7. Approval of the City Council Regular Meeting Minutes dated July 24, 2023 and Special Meeting Minutes dated July 31, 2023.
8. Approve the Claims Approval Report dated August 14, 2023.
9. **AB23-102:** Resolution 1659 Designating Agent to Receive Claims.

#### **COMMITTEE REPORTS**

##### **Public Safety Committee:**

##### **Community Development Committee:**

10. **AB23-097:** Pacific West Rail Model Train Museum

##### **Parks & Public Works Committee:**

11. **AB23-098:** Resolution Approving the Design-Build Contract with Absher Construction, Inc., for the Community Center Expansion
12. **AB23-099:** License Agreement with The Line Experience, Inc.
13. **AB23-100:** Resolution Approving the Selection of CDK for the Storm Pond Fencing Repair
14. **AB23-101:** Purchase of Community Park Splash Pad Equipment and Installation from Aquatix by Landscape Structures, Inc.

##### **Finance & Administration Committee:**

##### **Committee of the Whole:**

#### **REPORTS**

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

#### **EXECUTIVE/CLOSED SESSION**

18. Closed Session for the planning or adoption of a strategy or position to be taken during the course of any collective bargaining proceedings, or reviewing the proposals made in the negotiations or proceedings.

No action is anticipated to occur following conclusion of the closed session.

#### **ADJOURNMENT**