



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, April 18, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and Rob 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 **880 1897 0598** and Password **1830050121** if prompted.

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

Press *6 to mute and unmute.

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

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

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated April 4, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated April 24, 2023.

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

DISCUSSION

3. ERP Update
4. Upcoming Agenda Items (Informational Only):
 - 1) Meadowbrook Farm ILA
 - 2) Fee for Services Agreement
 - 3) Committee Reform Discussion
 - 4) Council Chambers Audio and Video Upgrade

CITY COUNCIL AGENDA REVIEW

- [5.](#) Review Draft City Council Agenda dated April 24, 2023.

ADJOURNMENT



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

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

CALL TO ORDER

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

Committee Members: Councilmembers Bryan Holloway, Rob Wotton, and James Mayhew.

Mayor Katherine Ross was also present.

City Staff:

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

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the March 21, 2023, Finance and Administration meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated April 10, 2023, was approved to move forward at the April 10, 2023, City Council consent agenda.

AGENDA BILLS – None.

DISCUSSION

3. Upcoming Agenda Items:
 - a. Council Chambers AV Update.
 - b. Fee for Services Agreement
 - c. Committee Reform Discussion

CITY COUNCIL MEETING AGENDA REVIEW

4. **April 10, 2023, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT - The meeting was adjourned at 6:11 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.



Finance & Human Resources Department

Item 2.

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

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: April 24, 2023

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

BACKGROUND

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

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

ANALYSIS

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

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

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

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

Item 2.

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

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

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

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

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

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

Total **2,859,578.59**

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

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

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

Jerry Knutsen

4/12/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

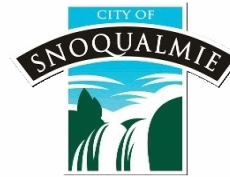
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

Item 2.

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



#15

Batch: 00006.03.2023 - 3-30 Check run

City of Snoqualmie

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

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

Page Total: \$197,904.03

Line	Claimant	Voucher No.	Amount	Item 2.
42	PFM Financial Advisors LLC	000060848	3,000.00	
43	Pollardwater	000060849	611.21	
44	Pre-Employ.com	000060850	14.90	
45	PREMIER WIRELESS SOLUTIONS, LLC	000060851	6,386.99	
46	Puget Sound Energy	000060852	26.43	
47	Robert Half	000060853	3,600.00	
48	S A International Inc	000060854	1,950.00	
49	Snoqualmie Valley School Dist. #410	000060855	12,673.56	
50	South Correctional Entity	000060856	4,428.00	
51	Spok, Inc.	000060857	27.91	
52	State Auditor's Office	000060858	64.00	
53	Stericycle, Inc.	000060859	3,229.05	
54	Stericycle, Inc. (FD)	000060860	54.19	
55	Technical Systems, Inc.	000060861	9,850.01	
56	Tenelco Inc.	000060862	7,345.61	
57	The Seattle Times	000060863	49.06	
58	The Workwear Place	000060864	652.27	
59	Traffic Signs, Inc.	000060865	532.63	
60	Uline	000060866	5,574.67	
61	Utilities Underground Location Center	000060867	81.11	
62	Verizon Wireless (Central Svcs.)	000060868	318.50	
63	VWR International LLC	000060869	483.29	
64	Walker,Janna	000060870	216.70	
65	Waste Management - AS Payment Agent	000060871	156.97	
66	Water Management Group	000060872	1,026.98	
67	Westlake Ace Hardware	000060873	563.28	
Page Total:			\$62,917.32	
Grand Total:			\$260,821.35	

Accounts Payable

Check Detail

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



Item 2.

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

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

Inv 50373 Total	8,019.50
-----------------	----------

60811 Total:	8,019.50
--------------	----------

aspect - ASPECT CONSULTING LLC Total:	8,019.50
---------------------------------------	----------

baina - BAINBRIDGE ASSOCIATES LLC Line Item Account

60812 03/30/2023

Inv 0118

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Calibration and Validation of Sensors	402-20-040-535-80-48-000	1,415.70

Inv 0118 Total	1,415.70
----------------	----------

Inv 0119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Calibrate and validate sensors	402-20-040-535-80-48-000	1,415.70

Inv 0119 Total	1,415.70
----------------	----------

60812 Total:	2,831.40
--------------	----------

baina - BAINBRIDGE ASSOCIATES LLC Total:	2,831.40
--	----------

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

60813 03/30/2023

Inv 3862 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Century Link Fire	502-11-020-518-88-42-000	242.03

Inv 3862 2-23 Total	242.03
---------------------	--------

Inv 6240-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	City Phones	502-11-020-518-88-42-000	1,509.43

Inv 6240-2-23 Total	1,509.43
---------------------	----------

Inv 8791 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Century Link EOC	502-11-020-518-88-42-000	181.52

Inv 8791 2-23 Total	181.52
---------------------	--------

60813 Total:	1,932.98
--------------	----------

century - CENTURYLINK Total:

1,932.98

co - Complete Office (Fin Acct) Line Item Account

60814 03/30/2023

Inv 2197493-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Paper twels, sponges, wipes	510-24-053-518-20-31-340	111.73
03/03/2023	Letter Openers	001-06-007-514-23-31-000	9.69
Inv 2197493-0 Total			121.42

60814 Total:

121.42

co - Complete Office (Fin Acct) Total:

121.42

copiers - Copiers Northwest Line Item Account

60815 03/30/2023

Inv INV2594711

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Lease of 54" laminator with wide cutter for street signs etc	001-16-035-542-30-31-300	424.60
Inv INV2594711 Total			424.60

60815 Total:

424.60

copiers - Copiers Northwest Total:

424.60

corppay - Corporate Payment Systems Line Item Account

60816 03/30/2023

Inv 3/23/23 - 1134

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Roof acces fire door replacment handles	510-24-053-518-20-31-300	321.26
03/23/2023	Licensing & title replacment new trailer ER&R	501-23-052-594-48-64-000	57.00
Inv 3/23/23 - 1134 Total			378.26

Inv 3/23/23 - 1659

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Supplies for making street signs	001-16-035-542-64-31-300	1,221.60
Inv 3/23/23 - 1659 Total			1,221.60

Inv 3/23/23 - 9125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Supplies for making street signs	001-16-035-542-64-31-300	1,862.19
Inv 3/23/23 - 9125 Total			1,862.19

Inv 3/23/23 - 9486

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Sound Cities - CM Wotton	001-02-002-511-60-43-000	55.00
03/27/2023	Sound Cities - Mayor Ross	001-01-001-513-10-43-000	55.00
03/23/2023	Skamania Lodge - WMCA Clerk's Spring Conference	001-05-005-514-20-43-000	353.18
03/23/2023	Chamber of Commerce Meeting - CM Christensen	001-02-002-511-60-43-000	30.00

Inv 3/23/23 - 9486 Total 493.18

60816 Total: 3,955.23

corppay - Corporate Payment Systems Total:

3,955.23

ci - Correctional Industries Line Item Account

60817 03/30/2023

Inv SCC10673

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	High back office chairs (25)	001-10-017-525-60-35-900	4,328.78

Inv SCC10673 Total 4,328.78

Inv SCC10806

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Office Furniture - B. Lynch	001-08-009-521-50-35-210	7,042.76

Inv SCC10806 Total 7,042.76

60817 Total: 11,371.54

ci - Correctional Industries Total:

11,371.54

darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Line Item Account

60818 03/30/2023

Inv 20230320 SnoTot

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Volunteer Recognition Event	001-01-001-513-10-49-100	650.52

Inv 20230320 SnoTot Total 650.52

60818 Total: 650.52

darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Total:

650.52

ddean - Dean, Deana Line Item Account

60819 03/30/2023

Inv Reimb 3-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	WMCA 2023 Spring Clerk's Conference, Mileage, Dinner	001-05-005-514-20-43-000	304.69

Inv Reimb 3-23 Total	304.69
----------------------	--------

Inv Reimb 3-23 (1)	
-----------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Balance Owing for SVGA Event	001-01-001-513-10-49-100	3,354.91
03/22/2023	Balance Owing for City Council Retreat - Day 1	001-02-002-511-60-43-000	1,901.92
03/22/2023	Balance Owing for City Council Retreat - Day 2	001-02-002-511-60-43-000	1,305.06

Inv Reimb 3-23 (1) Total	6,561.89
--------------------------	----------

60819 Total:	6,866.58
--------------	----------

dDean - Dean, Deana Total:	6,866.58
----------------------------	----------

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

60820 03/30/2023	
---------------------------------------	--

Inv 23-WA0022403B-1	
------------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	NPDES permit fees	402-20-019-535-10-41-561	6,100.92

Inv 23-WA0022403B-1 Total	6,100.92
---------------------------	----------

Inv 9277-jgeorge	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Jason George app for state certification	402-20-040-535-80-49-200	67.00

Inv 9277-jgeorge Total	67.00
------------------------	-------

Inv LAU-WA-R745-23	
-----------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Labratory accreditation fees	402-20-019-535-10-41-561	880.00

Inv LAU-WA-R745-23 Total	880.00
--------------------------	--------

60820 Total:	7,047.92
--------------	----------

DOE2 - DEPARTMENT OF ECOLOGY Total:	7,047.92
-------------------------------------	----------

envtech - Envirotech Services, Inc. Line Item Account

60821 03/30/2023	
---------------------------------------	--

Inv CD202303921	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Ice Slicer	001-16-035-542-66-31-500	7,188.24

Inv CD202303921 Total	7,188.24
-----------------------	----------

60821 Total:	7,188.24
--------------	----------

envtech - Envirotech Services, Inc. Total:

7,188.24

ef - Evergreen Ford, Inc. Line Item Account

60822 03/30/2023

Inv 5190556

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Rear Brake Pads	501-23-051-548-68-31-301	106.98

Inv 5190556 Total	106.98
-------------------	--------

60822 Total:

106.98

ef - Evergreen Ford, Inc. Total:

106.98

franksfl - Frank's Flag Store Line Item Account

60823 03/30/2023

Inv 2032301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Flag pole repair	001-12-028-576-80-48-000	1,937.76

Inv 2032301 Total	1,937.76
-------------------	----------

60823 Total:

1,937.76

franksfl - Frank's Flag Store Total:

1,937.76

gallsfd - Galls, LLC FD Line Item Account

60824 03/30/2023

Inv 023489880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Indutrial pants	001-09-014-522-20-31-050	652.76

Inv 023489880 Total	652.76
---------------------	--------

Inv 023561750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	FF clothing and embroidery	001-09-014-522-20-31-050	1,238.35

Inv 023561750 Total	1,238.35
---------------------	----------

60824 Total:

1,891.11

gallsfd - Galls, LLC FD Total:

1,891.11

grainger - Grainger Line Item Account

60825 03/30/2023

Inv 9610062953

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Break Room Supplies	402-20-040-535-80-31-340	252.10

Inv 9610062953 Total 252.10

60825 Total: 252.10

grainger - Grainger Total:

252.10

GRIMINC - GRIMCO INC Line Item Account

60826 03/30/2023

Inv 30251481-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Supplies for making street signs	001-16-035-542-64-31-300	576.84

Inv 30251481-01 Total 576.84

Inv 30251481-02

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Supplies for making street signs	001-16-035-542-64-31-300	3,267.00

Inv 30251481-02 Total 3,267.00

Inv 30251481-03

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Supplies for Making Street Signs	001-16-035-542-64-31-300	1,129.78

Inv 30251481-03 Total 1,129.78

60826 Total: 4,973.62

GRIMINC - GRIMCO INC Total:

4,973.62

hci - Hach Company, Inc. Line Item Account

60827 03/30/2023

Inv 13473839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Calibrations and Validation of Sensors	402-20-040-535-80-48-000	5,902.66

Inv 13473839 Total 5,902.66

60827 Total: 5,902.66

hci - Hach Company, Inc. Total:

5,902.66

HMPAC - HM PACIFIC NORTHWEST INC Line Item Account

60828 03/30/2023

Inv 30625729

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Tools & safety gear	403-22-030-531-90-31-300	213.80

Inv 30625729 Total	213.80
--------------------	--------

60828 Total:	213.80
--------------	--------

HMPAC - HM PACIFIC NORTHWEST INC Total:

213.80

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

60829 03/30/2023

Inv January 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Snoqualmie Filing Fees - January	001-13-117-512-50-41-115	4,844.50

Inv January 2023 Total	4,844.50
------------------------	----------

60829 Total:	4,844.50
--------------	----------

imc - Issaquah Municipal Court Total:

4,844.50

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

60830 03/30/2023

Inv 26033

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	Hydro Excavate for Broken Water Line	402-20-040-535-80-48-000	1,222.81

Inv 26033 Total	1,222.81
-----------------	----------

Inv 26699

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Clean Stations	402-20-045-535-60-48-801	2,532.96

Inv 26699 Total	2,532.96
-----------------	----------

Inv 26888

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Clean Stations	402-20-045-535-60-48-801	3,241.13

Inv 26888 Total	3,241.13
-----------------	----------

60830 Total:	6,996.90
--------------	----------

jenkinsp - Jenkins Pipeline Services LLC Total:

6,996.90

kcf 710 - King County Finance Line Item Account

60831 03/30/2023

Inv 11013431

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	IT: iNet Service	502-11-020-518-88-42-200	1,023.00

Inv 11013431 Total	1,023.00
--------------------	----------

Inv 3004088

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Jail - Sno Inmates Feb 2023	001-08-009-523-60-41-503	1,810.93

Inv 3004088 Total	1,810.93
-------------------	----------

60831 Total:	2,833.93
--------------	----------

kcf 710 - King County Finance Total:

2,833.93**lawsonpr - Lawson Products Line Item Account**

60832 03/30/2023

Inv 9310350049

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Stock Supplies	402-20-040-535-80-31-300	554.91

Inv 9310350049 Total	554.91
----------------------	--------

60832 Total:	554.91
--------------	--------

lawsonpr - Lawson Products Total:

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

60833 03/30/2023

Inv 36300634937

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Alignment	501-23-051-548-68-48-000	141.69

Inv 36300634937 Total	141.69
-----------------------	--------

60833 Total:	141.69
--------------	--------

lst - Les Schwab Tires, Inc. Total:

141.69**level3 - Level 3 Communications, LLC Line Item Account**

60834 03/30/2023

Inv 628182036

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Telephone - Voice	502-11-020-518-88-42-000	2,316.60

Inv 628182036 Total	2,316.60
---------------------	----------

Inv 632189278	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	IT: Telephone Voice Service	502-11-020-518-88-42-000	2,316.60

Inv 632189278 Total	2,316.60
---------------------	----------

60834 Total:	4,633.20
--------------	----------

level3 - Level 3 Communications, LLC Total:	4,633.20
---	----------

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

60835 03/30/2023	
---------------------------------------	--

Inv 1301146	
------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Gloves & Protective gear	001-09-014-522-20-31-912	1,255.64

Inv 1301146 Total	1,255.64
-------------------	----------

60835 Total:	1,255.64
--------------	----------

lai - Life Assist, Inc. Total:	1,255.64
--------------------------------	----------

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

60836 03/30/2023	
---------------------------------------	--

Inv INV676289	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Multipurpose Blower with Wheels	001-09-014-522-50-35-900	5,215.22

Inv INV676289 Total	5,215.22
---------------------	----------

Inv INV677084	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Rubber Fire Boots	001-09-014-522-20-31-050	682.42

Inv INV677084 Total	682.42
---------------------	--------

Inv INV679001	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Rescue Mule Wheel	001-09-014-522-50-35-900	1,946.91

Inv INV679001 Total	1,946.91
---------------------	----------

60836 Total:	7,844.55
--------------	----------

Incs - LN Curtis & Sons Total:	7,844.55
--------------------------------	----------

mcmaster - McMaster-Carr Line Item Account

60837 03/30/2023

Inv 93533315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Floor Cleaner	402-20-040-535-80-31-340	159.73

Inv 93533315 Total			159.73
--------------------	--	--	--------

60837 Total:			159.73
--------------	--	--	--------

mcmaster - McMaster-Carr Total:

159.73

mp - Minuteman Press Line Item Account

60838 03/30/2023

Inv 90278

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Backflow Letters	401-18-037-534-81-42-300	668.01

Inv 90278 Total			668.01
-----------------	--	--	--------

Inv 90317

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Egg hunt signs	001-28-065-573-90-49-300	397.49

Inv 90317 Total			397.49
-----------------	--	--	--------

60838 Total:			1,065.50
--------------	--	--	----------

mp - Minuteman Press Total:

1,065.50

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

60839 03/30/2023

Inv 980623

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Headworks tool	402-20-040-535-80-35-900	88.26

Inv 980623 Total			88.26
------------------	--	--	-------

60839 Total:			88.26
--------------	--	--	-------

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

88.26

nb chevy - North Bend Chevrolet Line Item Account

60840 03/30/2023

Inv CVCS35745

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

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

Inv 23-34791

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Cleaning Services	001-09-014-522-10-41-000	388.01
Inv 23-34791 Total			388.01

60843 Total:

388.01

nwsc - Northwest Safety Clean Total:

388.01

orkin - ORKIN Line Item Account

60844 03/30/2023

Inv 239832742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Rodent Control	402-20-040-535-80-48-200	199.29
Inv 239832742 Total			199.29

60844 Total:

199.29

orkin - ORKIN Total:

199.29

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

60845 03/30/2023

Inv 32300181

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Towncenter Phase III	310-17-506-595-30-41-060	33,175.96
Inv 32300181 Total			33,175.96

60845 Total:

33,175.96

otak - Otak, Inc. Total:

33,175.96

pacific - Pacific Civil and Infrastructure Line Item Account

60846 03/30/2023

Inv 188-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Utility Infrast. Project - Phase 2 (Tree Streets)	417-13-499-594-34-63-000	3,701.06
01/31/2023	5% Retainage with held on Contract with Pacific Civil Infrast.	417-00-000-223-40-00-000	-185.05
Inv 188-16 Total			3,516.01

60846 Total:

3,516.01

pacific - Pacific Civil and Infrastructure Total:

3,516.01

paramet - Parametrix Line Item Account

60847 03/30/2023

Inv 43157

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	for Professional Services through 2/25/2023	502-11-023-594-18-41-070	389.87

Inv 43157 Total			389.87
-----------------	--	--	--------

60847 Total:			389.87
--------------	--	--	--------

paramet - Parametrix Total:

389.87

pfm fin - PFM Financial Advisors LLC Line Item Account

60848 03/30/2023

Inv 121899

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2023	Quarterly Retainer - Jul. to Sep. 2022	001-06-007-514-23-41-090	3,000.00

Inv 121899 Total			3,000.00
------------------	--	--	----------

60848 Total:			3,000.00
--------------	--	--	----------

pfm fin - PFM Financial Advisors LLC Total:

3,000.00

pwc - Pollardwater Line Item Account

60849 03/30/2023

Inv 0233262

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Pitot meters	401-18-037-534-81-31-300	611.21

Inv 0233262 Total			611.21
-------------------	--	--	--------

60849 Total:			611.21
--------------	--	--	--------

pwc - Pollardwater Total:

611.21

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

60850 03/30/2023

Inv 362133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Background investigations	001-09-014-522-10-41-000	14.90

Inv 362133 Total			14.90
------------------	--	--	-------

60850 Total:			14.90
--------------	--	--	-------

pre-empl - Pre-Employ.com Total:

14.90

PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account

60851 03/30/2023

Inv inv1110041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Antenna project	402-20-040-535-50-31-300	2,548.26

Inv inv1110041 Total	2,548.26
----------------------	----------

Inv inv111019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Antenna project	402-20-040-535-50-31-300	3,838.73

Inv inv111019 Total	3,838.73
---------------------	----------

60851 Total:

6,386.99

PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:

6,386.99

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

60852 03/30/2023

Inv 943807

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	26.43

Inv 943807 Total	26.43
------------------	-------

60852 Total:

26.43

pse - Puget Sound Energy Total:

26.43

roberth - Robert Half Line Item Account

60853 03/30/2023

Inv 61675350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	IT: Contract Employee	502-11-023-594-18-41-190	3,600.00

Inv 61675350 Total	3,600.00
--------------------	----------

60853 Total:

3,600.00

roberth - Robert Half Total:

3,600.00

SAIntInc - SA International Inc Line Item Account

60854 03/30/2023

Inv PO# MUTCD-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	for MUTCD Library Collection of Electronic Files	001-16-035-542-30-31-300	1,950.00

Inv PO# MUTCD-1 Total	1,950.00
-----------------------	----------

60854 Total:	1,950.00
--------------	----------

SAIntInc - S A International Inc Total:	1,950.00
---	----------

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

60855 03/30/2023

Inv 7532

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Fleet Fuel	501-23-051-548-68-32-100	9,246.83
03/14/2023	NB Police Fuel	014-08-012-521-22-32-100	3,426.73

Inv 7532 Total	12,673.56
----------------	-----------

60855 Total:	12,673.56
--------------	-----------

snoq vs - Snoqualmie Valley School Dist. #410 Total:	12,673.56
--	-----------

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

60856 03/30/2023

Inv 6756

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Sno Inmates - Feb 2023	001-08-009-523-60-41-504	4,428.00

Inv 6756 Total	4,428.00
----------------	----------

60856 Total:	4,428.00
--------------	----------

score - South Correctional Entity Total:	4,428.00
--	----------

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

60857 03/30/2023

Inv G0303878O

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Pager Monthly Service	401-19-039-539-35-42-000	27.91

Inv G0303878O Total	27.91
---------------------	-------

60857 Total:	27.91
--------------	-------

spok - Spok, Inc. Total:	27.91
--------------------------	-------

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

60858 03/30/2023

Inv L153337

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	2021 Audit - Palnning & Prep	001-06-007-514-23-41-091	64.00

Inv L153337 Total			64.00
-------------------	--	--	-------

60858 Total:

64.00

auditor - State Auditor's Office Total:

64.00

shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000

60859 03/30/2023

Inv 8002438764

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Shredding services	001-05-005-514-20-41-000	292.17

Inv 8002438764 Total			292.17
----------------------	--	--	--------

Inv 8002636538

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	Shredding services	001-05-005-514-20-41-000	296.95

Inv 8002636538 Total			296.95
----------------------	--	--	--------

Inv 8002833673

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Shredding services	001-05-005-514-20-41-000	463.99

Inv 8002833673 Total			463.99
----------------------	--	--	--------

Inv 8002833674

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Shredding services	001-05-005-514-20-41-000	926.80

Inv 8002833674 Total			926.80
----------------------	--	--	--------

Inv 8003029512

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Shredding services	001-05-005-514-20-41-000	344.06

Inv 8003029512 Total			344.06
----------------------	--	--	--------

Inv 8003222815

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Shredding services	001-05-005-514-20-41-000	293.63

Inv 8003222815 Total			293.63
----------------------	--	--	--------

Inv 8003327972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Shredding services	001-05-005-514-20-41-000	322.25

Inv 8003327972 Total 322.25

Inv 8003339400

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Shredding services	001-05-005-514-20-41-000	84.35

Inv 8003339400 Total 84.35

Inv 8003429136

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Shredding services	001-05-005-514-20-41-000	204.85

Inv 8003429136 Total 204.85

60859 Total: 3,229.05

shredit - Stericycle, Inc. Total: 3,229.05**steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000**

60860 03/30/2023

Inv 3006362691

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Recycling Services	001-09-014-522-10-41-000	54.19

Inv 3006362691 Total 54.19

60860 Total: 54.19

steri fd - Stericycle, Inc. (FD) Total: 54.19**tsi lw - Technical Systems, Inc. Line Item Account**

60861 03/30/2023

Inv 8161-001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Hospital Lift Station Repair, Programming at Multiple Sites	402-20-040-535-80-48-000	9,850.01

Inv 8161-001 Total 9,850.01

60861 Total: 9,850.01

tsi lw - Technical Systems, Inc. Total: 9,850.01

tenelco - Tenelco Inc. Line Item Account

60862 03/30/2023

Inv 86103

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	BUF haul	402-20-040-535-55-48-000	2,465.41

Inv 86103 Total			2,465.41
-----------------	--	--	----------

Inv 86195

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	BUF haul	402-20-040-535-55-48-000	2,442.99

Inv 86195 Total			2,442.99
-----------------	--	--	----------

Inv 86303

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	BUF haul	402-20-040-535-55-48-000	2,437.21

Inv 86303 Total			2,437.21
-----------------	--	--	----------

60862 Total:			7,345.61
--------------	--	--	----------

tenelco - Tenelco Inc. Total:

7,345.61

seatimes - The Seattle Times Line Item Account

60863 03/30/2023

Inv 51437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Legal Notice for Orinance 1274	001-05-005-514-20-41-330	49.06

Inv 51437 Total			49.06
-----------------	--	--	-------

60863 Total:			49.06
--------------	--	--	-------

seatimes - The Seattle Times Total:

49.06

twwp - The Workwear Place Line Item Account

60864 03/30/2023

Inv 2076

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Steel Toe Boots	401-19-039-539-35-23-100	242.76

Inv 2076 Total			242.76
----------------	--	--	--------

Inv 2078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	High Visibility T-Shirt, Hoodie, and Logo	401-18-037-534-81-23-100	85.20

Inv 2078 Total			85.20
----------------	--	--	-------

Inv 2222

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Steel Toe Boots for Chris Wilson	401-18-037-534-81-23-100	242.76

Inv 2222 Total			242.76
----------------	--	--	--------

Inv 2256

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Union Clothing Allowance Purchase	001-12-028-576-80-23-100	81.55

Inv 2256 Total			81.55
----------------	--	--	-------

60864 Total:			652.27
--------------	--	--	--------

twwp - The Workwear Place Total:

652.27

tsi carn - Traffic Signs, Inc. Line Item Account

60865 03/30/2023

Inv 19305

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Mower Ahead Signs	001-16-035-595-64-63-000	532.63

Inv 19305 Total			532.63
-----------------	--	--	--------

60865 Total:			532.63
--------------	--	--	--------

tsi carn - Traffic Signs, Inc. Total:

532.63

uline - Uline Line Item Account

60866 03/30/2023

Inv 160654600

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	ADA Warning Pad	001-16-035-542-61-31-300	5,574.67

Inv 160654600 Total			5,574.67
---------------------	--	--	----------

60866 Total:			5,574.67
--------------	--	--	----------

uline - Uline Total:

5,574.67

uule - Utilities Underground Location Center Line Item Account

60867 03/30/2023

Inv 3020230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Locating Service	401-18-037-534-81-41-000	81.11

Inv 3020230 Total	81.11
-------------------	-------

60867 Total:	81.11
--------------	-------

uulc - Utilities Underground Location Center Total:	81.11
--	-------

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

60868 03/30/2023

Inv 9928419912

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	SCADA Communication M2M	402-20-040-535-50-48-000	318.50

Inv 9928419912 Total	318.50
----------------------	--------

60868 Total:	318.50
--------------	--------

verizcs - Verizon Wireless (Central Srvc.) Total:	318.50
--	--------

vwr - VWR International LLC Line Item Account

60869 03/30/2023

Inv 8812052550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	O2 Sensors	402-20-040-535-80-31-050	483.29

Inv 8812052550 Total	483.29
----------------------	--------

60869 Total:	483.29
--------------	--------

vwr - VWR International LLC Total:	483.29
---	--------

walkerj - Walker, Janna Line Item Account

60870 03/30/2023

Inv Reimb 3-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	WFOA BARS - Cash Basis, Yelm WA	001-06-007-514-23-43-000	216.70

Inv Reimb 3-23 Total	216.70
----------------------	--------

60870 Total:	216.70
--------------	--------

walkerj - Walker, Janna Total:	216.70
---------------------------------------	--------

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

60871 03/30/2023

Inv 0266643-2677-9

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

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

Inv 15306945 Total 17.40

Inv C17400/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Floor cleaner	402-20-040-535-80-31-340	18.52

Inv C17400/153 Total 18.52

Inv c17693/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Headworks repair	402-20-040-535-80-31-300	25.26

Inv c17693/153 Total 25.26

Inv c19952/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Biosolids equipment repair in digester	402-20-040-535-55-31-300	61.01

Inv c19952/153 Total 61.01

Inv C31492/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Wood Stain	001-12-028-576-80-31-300	130.78

Inv C31492/153 Total 130.78

Inv C31682/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Red Line (Field Marking)	001-12-028-576-80-31-300	39.23

Inv C31682/153 Total 39.23

60873 Total: 563.28

Wlace - Westlake Ace Hardware Total: 563.28

Total: 260,821.35

Accounts Payable

Blanket Voucher Approval Document



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

#16

City of Snoqualmie

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

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

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

Accounts Payable

Check Detail

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



Item 2.

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

60891 Total:

553.40

apinch - A Pinch Different, LLC - Sarah Hughes Total:

553.40

allpurp - ALL PURPOSE DOOR REPAIR Line Item Account

60892 04/06/2023

Inv 29041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Repair Restroom Door @ Riverview Park	001-12-028-576-80-31-300	5,720.52
Inv 29041 Total			5,720.52

60892 Total:

5,720.52

allpurp - ALL PURPOSE DOOR REPAIR Total:

5,720.52

amazoncap - AMAZON CAPITAL SERVICES Line Item Account

60893 04/06/2023

Inv 1FKK-1FDM-6173

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Rapid Covid tests	501-23-051-548-68-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-030-531-90-31-050	14.69
03/29/2023	Rapid Covid tests	401-18-019-534-10-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-050-531-30-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-050-531-30-31-050	14.69
03/29/2023	Rapid Covid tests	402-20-040-535-80-31-050	14.69
03/29/2023	Rapid Covid tests	001-16-035-542-30-31-050	14.69

Inv 1FKK-1FDM-6173 Total 102.83

Inv 1GNJ-LYPL-3HRV

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	IT: Retreat Supplies	502-11-021-518-88-31-820	73.57

Inv 1GNJ-LYPL-3HRV Total 73.57

Inv 1LF7-CXVX-49PM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Bases	001-12-028-576-80-31-300	870.03

Inv 1LF7-CXVX-49PM Total 870.03

Inv 1MVJ-N1LC-7LHN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	PW: New Monitor	001-16-019-542-90-31-040	271.14

Inv 1MVJ-N1LC-7LHN Total 271.14

Inv 1TP1-YXN3-C3RL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Lamination sheets	401-18-037-534-81-31-000	34.80

Inv 1TP1-YXN3-C3RL Total 34.80

Inv 1V7DPVGLJV39

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2023	Office supplies	001-09-014-522-10-31-000	302.50

Inv 1V7DPVGLJV39 Total 302.50

Inv 1WDW-N6LN-1HWD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	PW: New Laptop Dock	310-13-200-594-18-31-800	226.50

Inv 1WDW-N6LN-1HWD Total 226.50

Inv 1X19-1DRC-4KJ9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Rapid covid tests	001-12-028-576-80-31-060	14.69

Inv 1X19-1DRC-4KJ9 Total 14.69

60893 Total: 1,896.06

amazoncap - AMAZON CAPITAL SERVICES Total:

1,896.06

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account

60894 04/06/2023

Inv PS-INV104779

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Maintenance Agreement - Facilities	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104779 Total 2,886.85

60894 Total: 2,886.85

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:

2,886.85

callaway - CALLAWAY AUTO GLASS INC Line Item Account

60895 04/06/2023

Inv 13112

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Vehicle and equipment windshield repair/replacement	501-23-051-548-68-48-000	54.45

Inv 13112 Total 54.45

60895 Total:

54.45

callaway - CALLAWAY AUTO GLASS INC Total:

54.45

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60896 04/06/2023

Inv 2161 3-25

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	260.25

Inv 2161 3-25 Total	260.25
---------------------	--------

Inv 2162 3-25

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Hole saw	402-20-040-535-80-31-300	26.11

Inv 2162 3-25 Total	26.11
---------------------	-------

Inv 2164 3-25

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Bleach, toilet brush	001-09-014-522-20-31-910	101.77

Inv 2164 3-25 Total	101.77
---------------------	--------

Inv 2-25-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	Plunger sponge hamper	001-09-014-522-20-31-910	35.90

Inv 2-25-2023 Total	35.90
---------------------	-------

60896 Total:

424.03

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

424.03

cdwg - CDW GOVT INC Line Item Account

60897 04/06/2023

Inv HJ21704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	CD: Dock and Monitor	001-14-031-558-60-31-820	326.91

Inv HJ21704 Total	326.91
-------------------	--------

60897 Total:

326.91

cdwg - CDW GOVT INC Total:

326.91

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

60898 04/06/2023

Inv RN02232220

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Oxygen	001-09-014-522-20-31-912	38.48

Inv RN02232220 Total 38.48

60898 Total: 38.48

cws - CENTRAL WELDING SUPPLY Total:

38.48

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

60899 04/06/2023

Inv 6240-3-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	City Phones	502-11-020-518-88-42-000	1,523.60

Inv 6240-3-23 Total 1,523.60

60899 Total: 1,523.60

century - CENTURYLINK Total:

1,523.60

civicplu - CIVIC PLUS Line Item Account

60900 04/06/2023

Inv 253123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Civic Plus Fees and SSL Management	001-07-008-557-20-41-000	10,289.19

Inv 253123 Total 10,289.19

Inv 256662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Additional SMS Capacity for website NotifyMe system	001-07-008-557-20-31-800	1,029.11

Inv 256662 Total 1,029.11

60900 Total: 11,318.30

civicplu - CIVIC PLUS Total:

11,318.30

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

60901 04/06/2023

Inv 9927-3-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2023	IT: Secondary Internet Service	502-11-020-518-88-42-200	421.18

Inv 9927-3-23 Total 421.18

60901 Total: 421.18

comcast - Comcast Total: 421.18

co - Complete Office (Fin Acct) Line Item Account

60902 04/06/2023

Inv 2201359-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Desk File Organizer	001-06-007-514-23-31-000	13.21

Inv 2201359-0 Total 13.21

60902 Total: 13.21

co - Complete Office (Fin Acct) Total: 13.21

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

60903 04/06/2023

Inv 2201879-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Certificate holders & toner cart for P. Phipps	001-08-009-521-22-31-000	173.34

Inv 2201879-0 Total 173.34

60903 Total: 173.34

comp pd - Complete Office (PD Acct) Total: 173.34

copiers - Copiers Northwest Line Item Account

60904 04/06/2023

Inv INV2619524

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Lease of 54" laminator	001-16-035-542-64-45-200	424.60

Inv INV2619524 Total 424.60

60904 Total: 424.60

copiers - Copiers Northwest Total: 424.60

corppay - Corporate Payment Systems Line Item Account

60905 04/06/2023

Inv 2-23 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Zoom.us	502-11-020-518-88-41-030	653.11

02/23/2023	Payflow/Paypal	502-11-020-518-88-41-030	19.95
02/23/2023	WEB.com DIY	502-11-020-518-88-41-030	29.99
02/23/2023	Zoom.us	502-11-020-518-88-41-030	11.93
Inv 2-23 IT Total			714.98

Inv 3-23 BS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Bob and Anna - WSAMA Spring Conference	001-04-004-515-31-43-000	520.00
03/23/2023	IMLA - Dues Renewal - B. Sterbank	001-04-004-515-31-49-200	480.00
03/23/2023	Law 360 Monthly Subscription	001-04-004-515-31-49-200	130.42
Inv 3-23 BS Total			1,130.42

Inv 3-23 CM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100	105.52
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100	83.28
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100	43.56
Inv 3-23 CM Total			232.36

Inv 3-23 DM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Mailchimp subscription	001-07-008-557-20-49-200	29.40
03/23/2023	Community Meeting on Nye St Fire - Refreshments	001-07-101-557-21-31-910	29.27
Inv 3-23 DM Total			58.67

Inv 3-23 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Web.com DIY	502-11-020-518-88-41-030	29.99
03/23/2023	Payflow/Paypal	502-11-020-518-88-41-030	19.95
03/23/2023	GODADDY.com	502-11-020-518-88-41-030	25.23
03/23/2023	Zoom.us	502-11-020-518-88-41-030	10.89
03/23/2023	Zoom.us	502-11-020-518-88-41-030	674.88
Inv 3-23 IT Total			760.94

Inv 3-23 MB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Coffee for Fire station	001-09-014-522-20-31-910	41.85
03/23/2023	Centurylink Bill for Fire	502-11-020-518-88-42-000	710.38
03/23/2023	Dishwasher pods for Fire Station	001-09-014-522-20-31-910	21.71
03/23/2023	CPSE Conference	001-09-014-522-45-43-000	69.99
03/23/2023	International Association of Fire Chiefs	001-09-014-522-10-49-200	310.50
03/23/2023	CPSE Conference	001-09-014-522-45-43-000	32.95
Inv 3-23 MB Total			1,187.38

Inv 3-23 MC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Fuel for DC Bailey trip to Kenniwick to get shelter beds	001-09-014-522-45-43-000	123.43

03/23/2023	NFPA Subscription	001-09-014-522-10-49-200	175.00
03/23/2023	Dillanos Coffee	001-09-014-522-20-31-910	310.00
03/23/2023	Seattle Times Subscription	001-09-014-522-10-49-200	241.80
03/23/2023	Galls Uniform	001-09-014-522-20-31-050	616.96
03/23/2023	UPS	001-09-014-522-10-42-300	25.70
03/23/2023	Curtis shoes	001-09-014-522-20-31-050	208.53
03/23/2023	QFC	001-09-014-522-45-43-000	18.98
03/23/2023	Eastside & snoq valley econimic forecast lunch	001-09-014-522-45-43-000	30.00

Inv 3-23 MC Total 1,750.40

Inv 3-23 MS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Postage WM certified letter	001-13-000-518-90-42-300	4.78

Inv 3-23 MS Total 4.78

Inv 3-23-23 BL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Travel for interviews related to case 3 19N-0833	014-08-012-521-40-43-000	1,911.80

Inv 3-23-23 BL Total 1,911.80

Inv 3-23-23 CD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	(2) flights and event registration	001-14-031-558-60-43-000	1,137.06

Inv 3-23-23 CD Total 1,137.06

Inv 3-23-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	ID Cards for new officers/MHP& alterations for J Weiss Jumpsuit	001-08-009-521-22-41-000	137.03
03/23/2023	Targets	001-08-009-521-50-31-310	682.24
03/23/2023	Patterson records training, hotel for C Werre background train	001-08-009-521-40-43-000	340.97
03/23/2023	Monthly fee - officer search database	001-08-009-521-10-49-200	163.35
03/23/2023	North Bend citizens academy	014-08-012-521-40-43-000	101.82

Inv 3-23-23 DP Total 1,425.41

Inv 3-23-23 EA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Hotel for APA national conference	001-14-031-558-60-43-000	1,380.59

Inv 3-23-23 EA Total 1,380.59

Inv 3-23-23 FIN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	WPTA membership renewal K. Henderson	001-06-007-514-23-49-200	50.00

Inv 3-23-23 FIN Total 50.00

Inv 3-23-23 JF

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

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

60908 Total: 5,780.59

EWING - EWING IRRIGATION PRODUCTS INC. Total: 5,780.59

kfriesen - Friesen, Kevin Line Item Account

60909 04/06/2023

Inv Reimb K. Friesen

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Pesticide exam training for license	001-12-028-576-80-43-000	598.94

Inv Reimb K. Friesen Total 598.94

60909 Total: 598.94

kfriesen - Friesen, Kevin Total: 598.94

gallsfd - Galls, LLC FD Line Item Account

60910 04/06/2023

Inv 023611714

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	FF Uniforms	001-09-014-522-20-31-050	545.72

Inv 023611714 Total 545.72

Inv 023675736

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	FF Uniforms	001-09-014-522-20-31-050	452.77

Inv 023675736 Total 452.77

Inv 023698836

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	FF Uniforms	001-09-014-522-20-31-050	727.62

Inv 023698836 Total 727.62

60910 Total: 1,726.11

gallsfd - Galls, LLC FD Total: 1,726.11

gallsllc - Galls, LLC PD Line Item Account

60911 04/06/2023

Inv BC1834837

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Boots - C. Werre	014-08-012-521-22-31-050	155.15

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

60913 Total: 388.19

grainger - Grainger Total: 388.19

UB*03037 - Griffith, David Line Item Account

60914 04/06/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Refund Check	401-00-000-213-10-00-000	1,024.99
03/23/2023	Refund Check	001-00-000-213-10-00-000	92.25

Inv Total 1,117.24

60914 Total: 1,117.24

UB*03037 - Griffith, David Total: 1,117.24

hci - Hach Company, Inc. Line Item Account

60915 04/06/2023

Inv 13502293

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Quarterly Analyzer Maintenance	401-18-037-534-82-48-000	6,819.32

Inv 13502293 Total 6,819.32

60915 Total: 6,819.32

hci - Hach Company, Inc. Total: 6,819.32

thc - Herc Rentals Inc. Line Item Account

60916 04/06/2023

Inv 31174508-040

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2023	Lift #1 Gen Set Rental for Gen Set Replacement	501-23-051-548-68-45-100	2,776.95

Inv 31174508-040 Total 2,776.95

60916 Total: 2,776.95

thc - Herc Rentals Inc. Total: 2,776.95

ihk - Issaquah Honda Kubota Line Item Account

60917 04/06/2023

Inv 1198421

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

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

kc radio - KING COUNTY RADIO COMM SVCS Total:

1,037.54

kindsd - Kinsman, Debbie Line Item Account

60921 04/06/2023

Inv Per Diem 3-30

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Breakfast, lunch & Dinner for WPTA Conference	001-06-007-514-23-43-000	50.00
Inv Per Diem 3-30 Total			50.00

60921 Total:

50.00

kindsd - Kinsman, Debbie Total:

50.00

KPGPSOMA - KPG PSOMAS, INC Line Item Account

60922 04/06/2023

Inv 194305

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Professional Service from 2/3/2023 to 3/2/2023	310-17-507-595-30-41-000	15,409.29
Inv 194305 Total			15,409.29

60922 Total:

15,409.29

KPGPSOMA - KPG PSOMAS, INC Total:

15,409.29

LDC - Land Development Consultants, Inc. Line Item Account

60923 04/06/2023

Inv 30790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	3,060.75
Inv 30790 Total			3,060.75

Inv 30794

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	12,405.00
Inv 30794 Total			12,405.00

60923 Total:

15,465.75

LDC - Land Development Consultants, Inc. Total:

15,465.75

level3 - Level 3 Communications, LLC Line Item Account

60924 04/06/2023

Inv 5-VD3KCGX8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	IT: Telephone Voice Service	502-11-020-518-88-42-200	2,316.60

Inv 5-VD3KCGX8 Total		2,316.60
----------------------	--	----------

60924 Total:		2,316.60
--------------	--	----------

level3 - Level 3 Communications, LLC Total:		2,316.60
---	--	----------

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

60925 04/06/2023

Inv 1281167

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Gloves, mask and blanket	001-09-014-522-20-31-912	733.90

Inv 1281167 Total		733.90
-------------------	--	--------

Inv 1303881

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	EMS Supplies & Equipment	001-09-014-522-20-31-912	130.97

Inv 1303881 Total		130.97
-------------------	--	--------

60925 Total:		864.87
--------------	--	--------

lai - Life Assist, Inc. Total:		864.87
--------------------------------	--	--------

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

60926 04/06/2023

Inv INV680506

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Split Apart Stretcher	001-09-014-522-20-31-912	3,291.26

Inv INV680506 Total		3,291.26
---------------------	--	----------

Inv INV680930

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Pull On Boots	001-09-014-522-20-31-050	669.18

Inv INV680930 Total		669.18
---------------------	--	--------

60926 Total:		3,960.44
--------------	--	----------

Incs - LN Curtis & Sons Total:		3,960.44
--------------------------------	--	----------

macdmill - Macdonald-Miller Line Item Account

60927 04/06/2023

Inv SVC255646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Hot Water Heater Repair - Centennial Park	001-12-028-576-80-48-000	6,083.15

Inv SVC255646 Total	6,083.15
---------------------	----------

60927 Total:	6,083.15
--------------	----------

macdmill - Macdonald-Miller Total:

6,083.15**matzken - Matzke Polygraph, LLC Line Item Account**

60928 04/06/2023

Inv 111722

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Polygraph - C. Chell	014-08-012-521-22-41-000	150.00

Inv 111722 Total	150.00
------------------	--------

60928 Total:	150.00
--------------	--------

matzken - Matzke Polygraph, LLC Total:

150.00**mp - Minuteman Press Line Item Account**

60929 04/06/2023

Inv 90260

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Utility insert event calendar	001-28-065-573-90-49-300	790.29
03/03/2023	Utility insert arts survey	012-13-115-573-20-49-300	797.86

Inv 90260 Total	1,588.15
-----------------	----------

Inv 90321

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Backflow Mailings	401-18-037-534-81-42-300	388.31

Inv 90321 Total	388.31
-----------------	--------

Inv 90361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	50 business card - David Goodman	001-14-031-558-60-49-300	32.67

Inv 90361 Total	32.67
-----------------	-------

60929 Total:	2,009.13
--------------	----------

mp - Minuteman Press Total:

2,009.13

monroecc - Monroe Correctional Complex Line Item Account

60930 04/06/2023

Inv MCC2302.1469

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Stormpond maintenance	403-22-050-531-45-48-000	878.75

Inv MCC2302.1469 Total	878.75
------------------------	--------

60930 Total:	878.75
--------------	--------

monroecc - Monroe Correctional Complex Total:

878.75

net tran - Net Transcripts, Inc. Line Item Account

60931 04/06/2023

Inv NT14921

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Interview Transcription 23S-0338	001-08-009-521-22-41-000	43.80

Inv NT14921 Total	43.80
-------------------	-------

60931 Total:	43.80
--------------	-------

net tran - Net Transcripts, Inc. Total:

43.80

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

60932 04/06/2023

Inv 3-25-23 6400

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Flrrt repair parts	501-23-051-548-68-31-301	6,121.79

Inv 3-25-23 6400 Total	6,121.79
------------------------	----------

60932 Total:	6,121.79
--------------	----------

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

6,121.79

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

60933 04/06/2023

Inv 978147

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2023	Impact Blk/Gry	001-09-014-522-20-31-910	32.69

Inv 978147 Total	32.69
------------------	-------

Inv 981048

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

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

ON-TAR - ON-TARGET SOLUTIONS GROUP INC Total:

650.00

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

60937 04/06/2023

Inv 91588

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000	182.95

Inv 91588 Total	182.95
-----------------	--------

Inv 91730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Quarterly fire alarm monitoring	401-18-037-534-82-41-000	109.44

Inv 91730 Total	109.44
-----------------	--------

Inv 91972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000	231.96

Inv 91972 Total	231.96
-----------------	--------

Inv 91990

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000	215.62

Inv 91990 Total	215.62
-----------------	--------

Inv 92051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000	231.96

Inv 92051 Total	231.96
-----------------	--------

60937 Total:	971.93
--------------	--------

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

971.93

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

60938 04/06/2023

Inv CSQ-0323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Rent-furniture & equipment	502-11-020-518-88-45-200	1,483.89

Inv CSQ-0323 Total	1,483.89
--------------------	----------

60938 Total:	1,483.89
--------------	----------

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

1,483.89

PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account

60939 04/06/2023

Inv 5121 3-15-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Purchase power credit line	001-13-000-518-90-42-300	375.75

Inv 5121 3-15-23 Total	375.75
------------------------	--------

60939 Total:

375.75

PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:

375.75

plattes - Platt 135890 Line Item Account

60940 04/06/2023

Inv 3S73544

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	replacment exit sign, tester	510-24-053-518-20-31-300	206.95

Inv 3S73544 Total	206.95
-------------------	--------

Inv 3S92743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Electrical supplies, bulbs, ballasts and light fixtures	510-24-053-518-20-31-300	55.44

Inv 3S92743 Total	55.44
-------------------	-------

60940 Total:

262.39

plattes - Platt 135890 Total:

262.39

prideele - Pride Electric Inc. Line Item Account

60941 04/06/2023

Inv 430841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Data logger for load at police building	510-24-053-518-20-48-000	1,089.00

Inv 430841 Total	1,089.00
------------------	----------

60941 Total:

1,089.00

prideele - Pride Electric Inc. Total:

1,089.00

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

60942 04/06/2023

Inv 257959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	001-09-014-522-50-47-100	1,225.74
03/06/2023	Electricity	001-10-017-525-60-47-100	1,386.46

Inv 257959 Total	2,612.20
------------------	----------

60942 Total:	2,612.20
--------------	----------

pse - Puget Sound Energy Total:	2,612.20
--	----------

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

60943 04/06/2023

Inv 2773

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	#602 fire truck non maintenance agreement covered items	501-23-051-548-68-48-000	6,002.06

Inv 2773 Total	6,002.06
----------------	----------

Inv 2784

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	5,968.02

Inv 2784 Total	5,968.02
----------------	----------

60943 Total:	11,970.08
--------------	-----------

psrfa - Puget Sound Regional Fire Authority Total:	11,970.08
---	-----------

r & r - R & R Rentals Line Item Account

60944 04/06/2023

Inv 696091-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Rescue bar	001-09-014-522-50-35-900	3,269.98

Inv 696091-2 Total	3,269.98
--------------------	----------

Inv 704211-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Edger blade	001-12-028-576-80-31-300	43.51

Inv 704211-2 Total	43.51
--------------------	-------

60944 Total:	3,313.49
--------------	----------

r & r - R & R Rentals Total:	3,313.49
---	----------

J.Ren - Ren, Justin Line Item Account

60945 04/06/2023

Inv Reimb J.Ren

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Pesticide Training for llicense	001-12-028-576-80-43-000	140.39
Inv Reimb J.Ren Total			140.39

60945 Total:

140.39

J.Ren - Ren, Justin Total:

140.39

roberth - Robert Half Line Item Account

60946 04/06/2023

Inv 61728500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Contractor - Gen finance week ending 3/17/23	001-06-007-514-23-41-190	1,909.50
Inv 61728500 Total			1,909.50

Inv 61730392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	IT contract employee	502-11-023-594-18-41-190	3,600.00
Inv 61730392 Total			3,600.00

Inv 61762359

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Contractor - Gen finance week ending 3/24/23	001-06-007-514-23-41-190	1,911.00
Inv 61762359 Total			1,911.00

60946 Total:

7,420.50

roberth - Robert Half Total:

7,420.50

SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account

60947 04/06/2023

Inv INV-847965

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Rigging rope	403-22-030-531-90-31-300	284.99
Inv INV-847965 Total			284.99

60947 Total:

284.99

SHERRILL - SHERRILL INC, SHERRILL TREE Total:

284.99

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

60948 04/06/2023

Inv 144100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Outside Legal Services - HR Legal Advice	001-06-075-518-10-41-120	604.50

Inv 144100 Total			604.50
------------------	--	--	--------

Inv 144101

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104	3,627.00

Inv 144101 Total			3,627.00
------------------	--	--	----------

Inv 144122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104	156.00

Inv 144122 Total			156.00
------------------	--	--	--------

60948 Total:			4,387.50
--------------	--	--	----------

Summlg - Summit Law Group Total:

4,387.50

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

60949 04/06/2023

Inv 20230587

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	BLS Customer billing services	001-09-014-522-70-41-090	927.09

Inv 20230587 Total			927.09
--------------------	--	--	--------

60949 Total:			927.09
--------------	--	--	--------

sysdesig - Systems Design West, LLC Total:

927.09

twwp - The Workwear Place Line Item Account

60950 04/06/2023

Inv 2238

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Matt Hedger clothing allowance - rain bibs	401-18-037-534-81-23-100	39.64

Inv 2238 Total			39.64
----------------	--	--	-------

Inv 2263

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	235.10

Inv 2263 Total	235.10
----------------	--------

60950 Total:	274.74
--------------	--------------

twwp - The Workwear Place Total:	274.74
---	--------------

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

60951 04/06/2023

Inv 847908175

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Acc # 100019531 Monthly subscription -Wesy Law - Legal research	001-04-004-515-31-49-200	708.27

Inv 847908175 Total	708.27
---------------------	--------

60951 Total:	708.27
--------------	--------------

westpay - Thomson Reuters - West Pymt. Center Total:	708.27
---	--------------

toddstow - Todd's Towing Line Item Account

60952 04/06/2023

Inv 43782

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	North Bend evidence tow 23N-0753	014-08-012-521-22-41-000	515.03

Inv 43782 Total	515.03
-----------------	--------

60952 Total:	515.03
--------------	--------------

toddstow - Todd's Towing Total:	515.03
--	--------------

tsi carn - Traffic Signs, Inc. Line Item Account

60953 04/06/2023

Inv 19328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Weight limit sign	001-16-035-595-64-63-000	717.42

Inv 19328 Total	717.42
-----------------	--------

60953 Total:	717.42
--------------	--------------

tsi carn - Traffic Signs, Inc. Total:	717.42
--	--------------

tylertec - Tyler Technologies, Inc. Line Item Account

60954 04/06/2023

Inv 045-411565

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

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

Inv MAR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	UB Mailing - March	403-22-050-531-30-42-300	545.66
04/04/2023	UB Mailing - March	401-18-037-534-81-42-300	545.66
04/04/2023	UB Mailing - March	402-20-040-535-80-42-300	545.66

Inv MAR 2023 Total			1,636.98
--------------------	--	--	----------

60958 Total:			1,636.98
--------------	--	--	----------

usp - US Postmaster Total:			1,636.98
----------------------------	--	--	----------

vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100

60959 04/06/2023

Inv 438360

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Timber trails, Plat 30	001-14-032-558-60-41-000	3,685.00

Inv 438360 Total			3,685.00
------------------	--	--	----------

60959 Total:			3,685.00
--------------	--	--	----------

vfg - Van Ness, Feldman, LLP Total:			3,685.00
-------------------------------------	--	--	----------

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

60960 04/06/2023

Inv 9930279880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Celluar Telephones	502-11-020-518-88-42-010	6,744.96

Inv 9930279880 Total			6,744.96
----------------------	--	--	----------

60960 Total:			6,744.96
--------------	--	--	----------

verizcs - Verizon Wireless (Central Svcs.) Total:			6,744.96
---	--	--	----------

wpta - Washington Public Treasurers Association Line Item Account

60961 04/06/2023

Inv KGN46SJJPZF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	WPTA Conference Registration April 2023 - D. Bouta	001-06-007-514-23-43-000	375.00

Inv KGN46SJJPZF Total			375.00
-----------------------	--	--	--------

Inv SCNRBJ632LR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	WPTA Conference Registration April 2023 - K.Henderson	001-06-007-514-23-43-000	375.00

Inv SCNRBJ632LR Total	375.00
-----------------------	--------

60961 Total:	750.00
--------------	--------

wpta - Washington Public Treasurers Association Total:	750.00
--	--------

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

60962 04/06/2023

Inv 21785

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	April 2023 irrigation monitoring service	401-19-039-539-35-41-000	4,004.98

Inv 21785 Total	4,004.98
-----------------	----------

60962 Total:	4,004.98
--------------	----------

wmg - Water Management Group Total:	4,004.98
-------------------------------------	----------

wlace - Westlake Ace Hardware Line Item Account

60963 04/06/2023

Inv B38084/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2022	Parks repair supplies	001-12-028-576-80-31-300	7.83

Inv B38084/153 Total	7.83
----------------------	------

Inv B64655/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Parks supplies	001-12-028-576-80-31-300	37.59

Inv B64655/153 Total	37.59
----------------------	-------

Inv C00350/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Restroom supplies electrical supplies	001-12-028-576-80-31-300	49.01

Inv C00350/153 Total	49.01
----------------------	-------

Inv C26947/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Painting & prep supplies	001-12-028-576-80-31-300	35.05

Inv C26947/153 Total	35.05
----------------------	-------

Inv C27471/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	saw blade	001-16-035-542-30-31-300	13.07

Inv C27471/153 Total	13.07
----------------------	-------

Inv C28298/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Facility parts & supplies	510-24-053-518-20-31-300	168.05

Inv C28298/153 Total	168.05
----------------------	--------

Inv C30263/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	138.11

Inv C30263/153 Total	138.11
----------------------	--------

Inv C32003/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Cleaning supplies, gas can & marker	001-12-028-576-80-31-300	114.40

Inv C32003/153 Total	114.40
----------------------	--------

Inv C32433/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hook rope	001-12-028-576-80-31-300	15.63

Inv C32433/153 Total	15.63
----------------------	-------

Inv C34812/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Facility parts & supplies	510-24-053-518-20-31-300	129.44

Inv C34812/153 Total	129.44
----------------------	--------

Inv C35004/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Assorted utility knives & blades	001-12-028-576-80-31-300	65.33

Inv C35004/153 Total	65.33
----------------------	-------

Inv C35118/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Mechanic tool set	001-12-028-576-80-31-300	54.49

Inv C35118/153 Total	54.49
----------------------	-------

60963 Total:	828.00
--------------	--------

Wlace - Westlake Ace Hardware Total:	828.00
---	--------

Total:

186,292.25



Payroll
Blanket Voucher Document

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

ACH Check Register

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



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

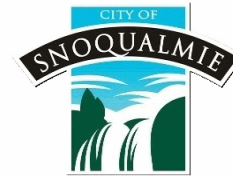
03/31/2023	0	False	Craig Miller	14,984.61
03/31/2023	0	False	Daniel Moate	9,758.33
03/31/2023	0	False	Perry Phipps	10,132.21
03/31/2023	0	False	Joseph Meadows	3,782.53
03/31/2023	0	False	Cory Hendricks	5,063.88
03/31/2023	0	False	Nicholas Schulgen	3,349.55
03/31/2023	0	False	David Doucett	6,007.96
03/31/2023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

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

Accounts Payable

Blanket Voucher Approval Document

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



Batch: 00005.03.2023 - PV3-2023

City of Snoqualmie

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

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

Accounts Payable

Check Detail

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



Item 2.

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

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40

Inv Total			50.40
-----------	--	--	-------

0 Total:			50.40
----------	--	--	-------

90005 - AWC BENEFITS STANDARD LIFE INS Total:

50.40

90099 - CITY OF SNOQUALMIE Line Item Account

60874 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 FSA	631-00-000-231-50-15-000	1,512.42

Inv Total			1,512.42
-----------	--	--	----------

60874 Total:			1,512.42
--------------	--	--	----------

90099 - CITY OF SNOQUALMIE Total:

1,512.42

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

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,513.81
03/30/2023	PR Batch 00002.03.2023 PERS 2 Employer	631-00-000-231-50-16-000	52,912.97
03/30/2023	PR Batch 00002.03.2023 PERS2 Employee	631-00-000-231-50-16-000	32,389.42
03/30/2023	PR Batch 00002.03.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,963.10

Inv Total			98,779.30
-----------	--	--	-----------

0 Total:			98,779.30
----------	--	--	-----------

90070 - Dept of Retirement Syst.-PERS Total:

98,779.30

90010 - Dept. of Labor & Industries Line Item Account

60875 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 L&I Employee	631-00-000-231-50-73-000	5,310.16
03/30/2023	PR Batch 00002.03.2023 L&I Employer	631-00-000-231-50-73-000	25,173.07

Inv Total			30,483.23
-----------	--	--	-----------

60875 Total: 30,483.23

90010 - Dept. of Labor & Industries Total: 30,483.23

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

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 DCP Employee	631-00-000-231-50-19-000	27,647.00
03/30/2023	PR Batch 00002.03.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,915.00
03/30/2023	PR Batch 00002.03.2023 DCP-Employee	631-00-000-231-50-19-000	12,157.00

Inv Total 42,719.00

0 Total: 42,719.00

90105 - Dept. of Retirement Syst.- DCP Total: 42,719.00

90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 PSERS Employer	631-00-000-231-50-16-000	936.54
03/30/2023	PR Batch 00002.03.2023 PSERS Employee	631-00-000-231-50-16-000	581.48

Inv Total 1,518.02

0 Total: 1,518.02

90075 - Dept. of Retirement Syst.- PSERS Total: 1,518.02

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

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	23,615.84
03/30/2023	PR Batch 00002.03.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	38,008.09

Inv Total 61,623.93

0 Total: 61,623.93

90030 - Dept. of Retirement Syst.-LEOFF Total: 61,623.93

90300 - DiMartino Associates Line Item Account

60876 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Inv Total	409.50
-----------	--------

60876 Total:	409.50
--------------	--------

90300 - DiMartino Associates Total:	409.50
-------------------------------------	--------

90020 - Employment Security Dept. Line Item Account

60877 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,208.43

Inv Total	2,208.43
-----------	----------

60877 Total:	2,208.43
--------------	----------

60878 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,531.59
03/30/2023	PR Batch 00002.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,445.31

Inv Total	8,976.90
-----------	----------

60878 Total:	8,976.90
--------------	----------

90022 - Employment Security Dept. Total:	11,185.33
--	-----------

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

60879 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total	4.18
-----------	------

60879 Total:	4.18
--------------	------

90035 - IAFF Firepac-Political Affairs Dept. Total:	4.18
---	------

90045 - IAFF LOCAL #2878 Line Item Account

60880 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26

Inv Total			2,917.26
-----------	--	--	----------

60880 Total:			2,917.26
--------------	--	--	----------

90045 - IAFF LOCAL #2878 Total:			2,917.26
--	--	--	----------

90100 - ICMA Retirement Trust -303907 Line Item Account

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
03/30/2023	PR Batch 00002.03.2023 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
03/30/2023	PR Batch 00002.03.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	250.00

Inv Total			9,536.00
-----------	--	--	----------

0 Total:			9,536.00
----------	--	--	----------

90100 - ICMA Retirement Trust -303907 Total:			9,536.00
---	--	--	----------

90085 - IRS-Payroll EFTPS Line Item Account

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 FICA Employer	631-00-000-231-50-27-000	57,545.50
03/30/2023	PR Batch 00002.03.2023 Imputed Income Tax	631-00-000-231-50-50-000	740.00
03/30/2023	PR Batch 00002.03.2023 Federal Income Tax	631-00-000-231-50-27-000	136,321.46
03/30/2023	PR Batch 00002.03.2023 FICA Employee	631-00-000-231-50-27-000	57,545.50
03/30/2023	PR Batch 00002.03.2023 Medicare Employer	631-00-000-231-50-27-000	16,253.71
03/30/2023	PR Batch 00002.03.2023 Medicare Employee	631-00-000-231-50-27-000	16,253.71

Inv Total			284,659.88
-----------	--	--	------------

0 Total:			284,659.88
----------	--	--	------------

90085 - IRS-Payroll EFTPS Total:			284,659.88
---	--	--	------------

90310 - NWFFT TRUST Line Item Account

60881 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	22,180.00
03/30/2023	PR Batch 00002.03.2023 Dental Benefits	631-00-000-231-50-14-000	2,110.89

Inv Total	24,290.89
-----------	-----------

60881 Total:	24,290.89
--------------	-----------

90310 - NWFFT TRUST Total:	24,290.89
-----------------------------------	-----------

90060 - Office of Support Enforcement - DSHS Line Item Account

0 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Child Support	631-00-000-231-50-30-000	2,044.91

Inv Total	2,044.91
-----------	----------

0 Total:	2,044.91
----------	----------

90060 - Office of Support Enforcement - DSHS Total:	2,044.91
--	----------

90180 - Snoqualmie Police Association Line Item Account

60882 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Police Union Dues	631-00-000-231-50-21-000	1,700.00

Inv Total	1,700.00
-----------	----------

60882 Total:	1,700.00
--------------	----------

90180 - Snoqualmie Police Association Total:	1,700.00
---	----------

90040 - Teamsters Local Union #763 Line Item Account

60883 03/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,390.00

Inv Total	3,390.00
-----------	----------

60883 Total:	3,390.00
--------------	----------

90040 - Teamsters Local Union #763 Total:	3,390.00
--	----------

90095 - Voya Institutional Trust Company Line Item Account

60884 03/31/2023

Inv

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

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



Payroll
Blanket Voucher Document

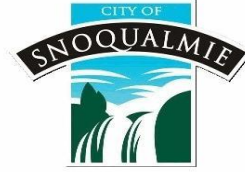
Claims presented to the City to be paid on 3/ 31 /2023 in the amount of 2,065.03
which includes claim warrants numbered 72754 through --,
totaling \$ 2,065.03, and direct deposits totaling \$ 0.00

Computer Check Register

User: THolden

Printed: 04/03/2023 - 11:57AM

Batch: 00003.03.2023 - EOM 3-31-23 #2 C. Smith

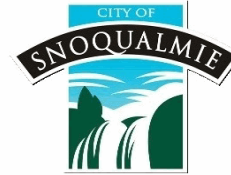


Check	Check Date		
72754	03/31/2023	Chase Smith	2,065.03
Total		Total for	2,065.03

Accounts Payable

Blanket Voucher Approval Document

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



Batch: 00007.03.2023 - PV3-2023 #2

City of Snoqualmie

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

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

Accounts Payable

Check Detail

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



Item 2.

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

90085 - IRS-Payroll EFTPS Total:	611.67
----------------------------------	--------

Total:	636.67
--------	--------



CITY COUNCIL ROUNDTABLE HYBRID MEETING, 6:00 PM
CITY COUNCIL REGULAR HYBRID MEETING, 7:00 PM
Monday, April 24, 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.

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

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

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

1. Closed session pursuant to RCW 42.30.140(4)(b) 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

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

2. Sound Cities Association and Regional Involvement
3. Public Safety & Kiwanis Kindness Essay Contest Winners

Proclamations

4. **AB23-035:** Affordable Housing Week Proclamation No. 23-04
5. **AB23-056:** Arbor Day, Proclamation No. 23-06

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

6. Approve the City Council Meeting Minutes dated April 10, 2023.
7. Approve the Claims Approval Report dated April 24, 2023.

ORDINANCES

8. **AB23-051:** Permit Parking Ordinance - First Reading of Ordinance No. 1276

COMMITTEE REPORTS

Public Safety Committee:

9. **AB23-050:** Memorandum of Understanding with Snoqualmie Valley School District No. 410 for School Resource Officer Program
10. **AB23-053:** Quarterly Fire Accreditation Report (Information Only)

Community Development Committee:

Parks & Public Works Committee:

11. **AB23-052:** Motion to Select CDK Construction Services for the Job Order Contracting
12. **AB23-054:** Motion to Select Forma Construction, Inc for the Job Order Contracting
13. **AB23-055:** Motion to Select Saybr Contractors, Inc for the Job Order Contracting

Finance & Administration Committee:

Committee of the Whole:

REPORTS

14. Mayor's Report
15. Commission/Committee Liaison Reports
16. Councilmember Regional Liaison Updates

EXECUTIVE SESSION

17. Potential executive session pursuant to RCW 42.30.110(1)(i)(i) and (iii): To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency, specifically:

(i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party; and

(iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency.

18. Potential executive session pursuant to RCW 42.30.110(1)(ii)(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public.

Potential action may occur following conclusion of the executive session.

ADJOURNMENT