To: Snoqualmie City Council
Finance and Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: February 23rd, 2022

Subject: Approval of payment of claims for the period:
February 3rd-10th, 2022, and ACH February 1st-15th, 2022.

BACKGROUND

RCW 42.24.080 requires that 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.

The Snoqualmie Municipal Code Chapter 3.85, Claims, Demands and Vouchers Against the City, provides that the Finance Director or his/her designee will examine all claims prior to payment.

RCW 42.24.180 allows expedited processing of the payment of claims when certain conditions have been met. The statute allows the issuance of warrants or checks in 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 of these requirements.

SMC 3.85.040 provides for the Finance Director's periodic reporting of the payments and/or the Finance Director's objection thereto, to the Council for approval. 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 Calendar. Per SMC Section 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 and Administration Council Committee's regular meeting. Following the 48-hour review period, the Finance and Administration Council 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, if applicable] for the period of:
February 3rd-10th, 2022, and ACH February 1st-15th, 2022.

The Finance and Administration Council Committee recommends approval [or disapproval, as applicable].

ANALYSIS

The information presented in the Fiscal Impact section covers all claims and payroll payments during the month prior to the date of the council meeting, as required by RCW 42.24.180.

All payments made during this period were found to be valid claims against the City. Details are available in the documentation provided for City Council member review prior to the Finance and Administration Council Committee meeting. The City's internal controls include certification of the validity of all payments by the appropriate department prior to submission for payment. The Finance Director has delegated authority for the examination of vouchers and authorization of payments to the City's Accountant and Finance accounting and payroll staff. Finance Department staff review all claims payments, and payroll staff performs system validation and exception reviews to validate payroll records. Department Directors and the City Administrator review all expense reimbursement claims. In addition, the Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity. The Finance Department regularly reviews its processes to ensure appropriate internal controls are in place.

Payments Issued by Finance Director:

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

- Warrants: Warrants are paper negotiable instruments, very much like, although legally distinct from, Checks.

- Electronic Funds Transfer (EFT): EFTs are electronic banking transactions (no paper instrument) of two basic types:
    1. Automated Clearing House (ACH): The ACH Network is the national automated clearing house for EFTs. It processes routine electronic financial transactions for banks, consumers, businesses, and federal, state and local governments in the United States of America. ACH transactions function essentially like an electronic personal or business check.
    2. Wire Transfer: Wire Transfer is a method of EFT that requires contacting a bank and ordering the electronic movement of money to another bank. It functions more like an electronic cashier's check. The City of Snoqualmie limits the use of Wire Transfers to infrequent or unusual transactions, such as real estate purchases or debt service payments.

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

CLAIMS

Batch ID	Date	Warrants From #	Warrants Thru #	Warrants Amount	ACH Qty	ACH Amount	CLAIMS TOTAL
4	2/3/2022	57127	57191	$ 167,444.24			$ 167,444.24
5	2/10/2022	57192	57205				-
"	"	57211	57251	$ 443,874.71			443,874.71
						Grand Total	611,318.95

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/1/2022	Navia - HRA Benefits	$ 428.72		$ 428.72
2/1/2022	Navia - HRA Benefits	$ 3,921.71		$ 3,921.71
2/8/2022	Navia - HRA Benefits	$ 87.60		$ 87.60
2/8/2022	Navia - HRA Benefits	$ 2,548.96		$ 2,548.96
			Grand Total	6,986.99

PAYROLL (including Payroll Benefits)

Batch ID	Date	Warrants From #	Warrants Thru #	Warrants Amount	ACH Qty	ACH Amount	PAYROLL TOTAL
D2-2022	2/15/2022				63	$ 112,205.00	$ 112,205.00
						Grand Total	112,205.00

Total **730,510.94**

Payments/Claims Objected to by Finance Director:

_____ [Itemize claims/demands amounts and circumstances, and summarize reasons for objection]

BUDGET

The foregoing amounts were budgeted in the 2021-2022 budgets, and sufficient funds have been transferred from the General Fund and others into the Claims Clearing Fund [or Payroll Clearing Fund] to cover these payments, as appropriate.

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrants 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.

Gerald Knutsen

2/16/2022

Jerry Knutsen, Financial Services Manager
Auditing Officer

FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDATION

[x] Approve payment of claims and payroll as documented in this report

[ ] Do not approve and provide alternate direction to staff

THE FINANCE AND ADMINISTRATION COUNCIL COMMITTEE RECOMMENDS COUNCIL APPROVAL.

February 23rd, 2022
Date

_____
James Mayhew, Mayor ProTem/Committee Chair

#4

Accounts Payable

Blanket Voucher Approval Document

User: sluhman
Printed: 02/03/2022 - 11:52AM
Warrant Request Date: 2/3/2022
DAC Fund:

Batch: 00001.02.2022 - 2-3-2022

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ $167,444.24,
for claims warrants numbered 57127 through 57191 & dated 2/3/22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000057127	1,312.31
2	A & H Embroidery	000057128	73.05
3	Absolute Graphix	000057129	565.92
4	Aftermath	000057130	190.00
5	Allied 100, LLC	000057131	503.50
6	AM Test Inc.	000057132	2,135.00
7	Amazon Capital Services	000057133	120.09
8	Applied Industrial Technologies	000057134	374.68
9	Automated Gates & Equipment	000057135	334.26
10	Board For Volunteer Firefighters	000057136	1,050.00
11	Central Welding Supply	000057137	373.64
12	CenturyLink	000057138	405.22
13	CenturyLink PD	000057139	170.28
14	Cintas Fas Lockbox 636525	000057140	444.09
15	City of Bellevue	000057141	4,833.17
16	Complete Office (PD Acct.)	000057142	692.04
17	Corporate Payment Systems	000057143	3,499.90
18	Correctional Industries	000057144	4,687.75
19	Criminal Justice Training Commission	000057145	300.00
20	Crystal Springs	000057146	108.42
21	Dept. of Enterprise Services	000057147	600.00
22	Dobbs Peterbilt - Seattle WA	000057148	1,948.84
23	Evergreen Ford, Inc.	000057149	3,979.36
24	George,Jason	000057150	136.00
25	Grainger	000057151	76.62
26	Hach Company, Inc.	000057152	299.47
27	HD Supply Facilities Maint., LTD	000057153	53.55
28	Huber Technology Inc.	000057154	3,555.60
29	IAFC Membership	000057155	310.00
30	IAPE	000057156	395.00
31	JSF Technologies	000057157	295.00
32	KC Radio Comm. Services	000057158	2,755.55
33	KCPCA	000057159	50.00
34	Lawson Products	000057160	793.55
35	Life Assist, Inc.	000057161	974.22
36	LiftOff, LLC	000057162	47,905.20
37	Matzke Polygraph, LLC	000057163	900.00
38	McMaster-Carr	000057164	767.99
39	Moberly,Lynn	000057165	6,000.00
40	North Bend Auto Parts, Inc. (Gen.)	000057166	524.28
41	Olympic Trailer and Truck, Inc.	000057167	5,514.59
		Page Total:	$100,008.14

Line	Claimant	Voucher No.	Amount
42	Orkin	000057168	183.70
43	OTAK Inc.	000057169	1,757.43
44	Pacific Fire & Security Inc.	000057170	218.48
45	Perteet Engineering, Inc.	000057171	1,070.00
46	Petek & Associates	000057172	250.00
47	Pitney Bowes Global Financial	000057173	574.55
48	Police Executive Research Forum	000057174	220.00
49	Public Health of Seattle & King County	000057175	6,452.36
50	Puget Sound Energy - PSE	000057176	2,190.16
51	RH2 Engineering, Inc.	000057177	5,449.18
52	Sonsray Machinery LLC	000057178	134.07
53	Stericycle, Inc. (PD)	000057179	10.36
54	Systems Design West, LLC	000057180	761.40
55	Tenelco Inc.	000057181	4,197.94
56	The Seattle Times	000057182	221.00
57	Thomson Reuters - West Pymt. Center	000057183	761.23
58	Todd's Towing	000057184	474.15
59	Turnbull,Allison	000057185	2,650.00
60	Uline	000057186	710.38
61	Unum Life Insurance	000057187	57.50
62	US Postmaster	000057188	1,487.65
63	Valley Defenders, PLLC	000057189	32,970.00
64	Verizon (PD)	000057190	1,728.07
65	Yakima County D. O. Corr.	000057191	2,906.49
		Page Total:	$67,436.10
		Grand Total:	$167,444.24

Accounts Payable

Computer Check Register

User: sluhman
Printed: 02/03/2022 - 11:50AM
Batch: 00001.02.2022 - 2-3-2022
Bank Account: KWR

Check	Vendor No	Vendor Name	Date	Invoice No	amount
57127	911 supp	911 Supply Inc.	2/3/2022		
				inv-2-15316	22.02
				inv-2-15332	135.31
				inv-2-15521	211.95
				inv-2-15315	28.62
				inv-2-15286	1,144.56
				inv-2-115412	102.18
				cm-2-1679	-304.35
				inv-2-16053	43.76
				inv-2-16054	15.22
				cm-2-1680	-86.96
		Check 57127 Total:			1,312.31
57128	a & h	A & H Embroidery	2/3/2022		
				15266	73.05
		Check 57128 Total:			73.05
57129	ag	Absolute Graphix	2/3/2022		
				122184	565.92
		Check 57129 Total:			565.92
57130	afmath	Aftermath	2/3/2022		
				jc2021-7449	190.00
		Check 57130 Total:			190.00
57131	allied	Allied 100, LLC	2/3/2022		
				2076222	503.50
		Check 57131 Total:			503.50
57132	am test	AM Test Inc.	2/3/2022		
				125114	2,135.00
		Check 57132 Total:			2,135.00
57133	amzoncap	Amazon Capital Services	2/3/2022		
				1pyq-h3hv-1fhv	66.42
				1mmy-hrtj-3vmj	53.67
		Check 57133 Total:			120.09
57134	ait	Applied Industrial Technologi	2/3/2022		
				7023127222	374.68
		Check 57134 Total:			374.68
57135	autogate	Automated Gates & Equipme	2/3/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				231607	334.26
		Check 57135 Total:			334.26
57136	bvff	Board For Volunteer Firefight	2/3/2022		
				2022	660.00
				2022	390.00
		Check 57136 Total:			1,050.00
57137	cws	Central Welding Supply	2/3/2022		
				rt134361	271.51
				rn11212207	35.51
				rn10212203	33.31
				rn09212197	33.31
		Check 57137 Total:			373.64
57138	century	CenturyLink	2/3/2022		
				2/3/22	228.70
				2/3/22	176.52
		Check 57138 Total:			405.22
57139	cenlink	CenturyLink PD	2/3/2022		
				1/8//22	170.28
		Check 57139 Total:			170.28
57140	cintas	Cintas Fas Lockbox 636525	2/3/2022		
				5093502346	444.09
		Check 57140 Total:			444.09
57141	cob	City of Bellevue	2/3/2022		
				41076	4,833.17
		Check 57141 Total:			4,833.17
57142	comp pd	Complete Office (PD Acct.)	2/3/2022		
				2104282-1	42.38
				2104282-0	133.01
				2104282-2	8.91
				2107705-0	424.81
				2104282-0	82.93
		Check 57142 Total:			692.04
57143	corppay	Corporate Payment Systems	2/3/2022		
				1/22 BCS	118.33
				1/22 NW	28.77
				12/21 DM	380.50
				1/22 MC	18.47
				1/22 DE	451.49
				1/22 MC	385.00
				1/22 NW	25.00
				12/21 DM	178.63
				1/22 MC	100.00
				12/21 DM	136.25
				1/22 NW	34.29
				1/22 DE	423.93

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1/22 DE	51.20
				12/21 NA	163.05
				1/22 NW	72.10
				1/22 DE	222.84
				1/22 NW	297.50
				1/22 JQ	180.00
				1/22 JQ	154.50
				1/22 JQ	11.15
				1/22 JQ	11.15
				1/22 JQ	11.15
				1/22 JQ	11.15
				1/22 JQ	11.15
				1/22 JQ	11.15
				1/22 JQ	11.15
		Check 57143 Total:			3,499.90
57144	ci	Correctional Industries	2/3/2022		
				scc08100	4,309.74
				scc08100	378.01
		Check 57144 Total:			4,687.75
57145	criminal	Criminal Justice Training Con	2/3/2022		
				201135991	300.00
		Check 57145 Total:			300.00
57146	cryspr	Crystal Springs	2/3/2022		
				53100530102222	108.42
		Check 57146 Total:			108.42
57147	dois	Dept. of Enterprise Services	2/3/2022		
				16145859	600.00
		Check 57147 Total:			600.00
57148	dobbs	Dobbs Peterbilt - Seattle WA	2/3/2022		
				02130p96708	1,948.84
		Check 57148 Total:			1,948.84
57149	ef	Evergreen Ford, Inc.	2/3/2022		
				5175817	1,513.06
				6262220	957.47
				5175463	220.20
				5175581	389.03
				6262034	899.60
		Check 57149 Total:			3,979.36
57150	georja	Jason George	2/3/2022		
				CDL1/22	136.00
		Check 57150 Total:			136.00
57151	grainger	Grainger	2/3/2022		
				9171471114	76.62
		Check 57151 Total:			76.62

Check	Vendor No	Vendor Name	Date	Invoice No	amount
57152	hci	Hach Company, Inc.	2/3/2022		
				12782812	299.47
		Check 57152 Total:			299.47
57153	hdfacil	HD Supply Facilities Maint., l	2/3/2022		
				9198522232	53.55
		Check 57153 Total:			53.55
57154	huber	Huber Technology Inc.	2/3/2022		
				cd10022370	3,555.60
		Check 57154 Total:			3,555.60
57155	iafc	IAFC Membership	2/3/2022		
				000135157	310.00
		Check 57155 Total:			310.00
57156	iape	IAPE	2/3/2022		
				Li894311	395.00
		Check 57156 Total:			395.00
57157	jsf tech	JSF Technologies	2/3/2022		
				inv1614	295.00
		Check 57157 Total:			295.00
57158	kc radio	KC Radio Comm. Services	2/3/2022		
				17989	2,755.55
		Check 57158 Total:			2,755.55
57159	kcpca	KCPCA	2/3/2022		
				22-039	50.00
		Check 57159 Total:			50.00
57160	lawsonpr	Lawson Products	2/3/2022		
				9309132908	36.91
				9309069755	756.64
		Check 57160 Total:			793.55
57161	lai	Life Assist, Inc.	2/3/2022		
				1171315	974.22
		Check 57161 Total:			974.22
57162	liftoff	LiftOff, LLC	2/3/2022		
				5466ren2021	47,905.20
		Check 57162 Total:			47,905.20
57163	matzken	Matzke Polygraph, LLC	2/3/2022		
				11422	900.00
		Check 57163 Total:			900.00
57164	mcmaster	McMaster-Carr	2/3/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				70790248	767.99
		Check 57164 Total:			767.99
57165	lolm	Lynn Moberly	2/3/2022		
				12/21	6,000.00
		Check 57165 Total:			6,000.00
57166	nb autog	North Bend Auto Parts, Inc. ((	2/3/2022		
				926476	35.96
				927582	368.44
				928038	43.59
				928944	76.29
		Check 57166 Total:			524.28
57167	ott	Olympic Trailer and Truck, In	2/3/2022		
				135631	5,514.59
		Check 57167 Total:			5,514.59
57168	orkin	Orkin	2/3/2022		
				221427180	183.70
		Check 57168 Total:			183.70
57169	otak	OTAK Inc.	2/3/2022		
				12200215	1,757.43
		Check 57169 Total:			1,757.43
57170	pf&sinc	Pacific Fire & Security Inc.	2/3/2022		
				82575	109.24
				82064	109.24
		Check 57170 Total:			218.48
57171	pei	Perteet Engineering, Inc.	2/3/2022		
				!0160013.300-34	1,070.00
		Check 57171 Total:			1,070.00
57172	petek	Petek & Associates	2/3/2022		
				1109	250.00
		Check 57172 Total:			250.00
57173	pb 179	Pitney Bowes Global Financia	2/3/2022		
				3315112170	574.55
		Check 57173 Total:			574.55
57174	perf	Police Executive Research Fo	2/3/2022		
				11152	220.00
		Check 57174 Total:			220.00
57175	ph-s&kc	Public Health of Seattle & Kir	2/3/2022		
				Q4-2021	6,452.36
		Check 57175 Total:			6,452.36

Check	Vendor No	Vendor Name	Date	Invoice No	amount
57176	pse	Puget Sound Energy - PSE	2/3/2022		
				2/3/22	2,190.16
		Check 57176 Total:			2,190.16
57177	rh2	RH2 Engineering, Inc.	2/3/2022		
				84675	864.33
				84708	3,936.02
				83911	189.11
				83580	459.72
		Check 57177 Total:			5,449.18
57178	sonsray	Sonsray Machinery LLC	2/3/2022		
				ps0004544-1	134.07
		Check 57178 Total:			134.07
57179	stericyc	Stericycle, Inc. (PD)	2/3/2022		
				3005847074	10.36
		Check 57179 Total:			10.36
57180	sysdesig	Systems Design West, LLC	2/3/2022		
				20220121	761.40
		Check 57180 Total:			761.40
57181	tenelco	Tenelco Inc.	2/3/2022		
				79134	2,092.25
				79253	2,105.69
		Check 57181 Total:			4,197.94
57182	sea time	The Seattle Times	2/3/2022		
				2/16 - 5/17/22	221.00
		Check 57182 Total:			221.00
57183	westpay	Thomson Reuters - West Pym	2/3/2022		
				845609860	565.57
				845646616	195.66
		Check 57183 Total:			761.23
57184	toddstow	Todd's Towing	2/3/2022		
				40313	474.15
		Check 57184 Total:			474.15
57185	turnbull	Allison Turnbull	2/3/2022		
				1/2022	2,650.00
		Check 57185 Total:			2,650.00
57186	uline	Uline	2/3/2022		
				143019988	710.38
		Check 57186 Total:			710.38
57187	uli	Unum Life Insurance	2/3/2022		
				2/22	57.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 57187 Total:			57.50
57188	usp	US Postmaster	2/3/2022		
				UB 1/22	495.88
				UB 1/22	495.88
				UB 1/22	495.89
		Check 57188 Total:			1,487.65
57189	valleyd	Valley Defenders, PLLC	2/3/2022		
				9/21	5,292.00
				11/2021	11,450.00
				12/2021	12,400.00
				10/2021	3,828.00
		Check 57189 Total:			32,970.00
57190	veriz 3	Verizon (PD)	2/3/2022		
				9895264185	1,728.07
		Check 57190 Total:			1,728.07
57191	ycdoc	Yakima County D. O. Corr.	2/3/2022		
				12/21	2,906.49
		Check 57191 Total:			2,906.49
		Report Total:			167,444.24

Accounts Payable

Check Detail

User: sluhman
Printed: 02/03/2022 - 11:59AM

Check Number	Check Date			Amount
911 supp - 911 Supply Inc. Line Item Account				
57127	02/03/2022			
Inv cm-2-1679				
Line Item Date	Line Item Description		Line Item Account	
01/01/2022	Boots Returned - N Draveling		001-08-009-521-22-31-050	-304.35
Inv cm-2-1679 Total				-304.35
Inv cm-2-1680				
Line Item Date	Line Item Description		Line Item Account	
01/01/2022	Pants Returned - D Mihelich		001-08-009-521-22-31-050	-86.96
Inv cm-2-1680 Total				-86.96
Inv inv-2-115412				
Line Item Date	Line Item Description		Line Item Account	
12/28/2021	Uniform Items - B. Young		001-08-009-521-22-31-050	102.18
Inv inv-2-115412 Total				102.18
Inv inv-2-15286				
Line Item Date	Line Item Description		Line Item Account	
12/21/2021	Demo Uniform Jackets		001-08-009-521-22-31-050	1,144.56
Inv inv-2-15286 Total				1,144.56
Inv inv-2-15315				
Line Item Date	Line Item Description		Line Item Account	
12/22/2021	Skull Cap - P. Mandrey		001-08-009-521-22-31-050	28.62
Inv inv-2-15315 Total				28.62
Inv inv-2-15316				
Line Item Date	Line Item Description		Line Item Account	
12/22/2021	Zipper Replacement - P Mandery		001-08-009-521-22-31-050	22.02
Inv inv-2-15316 Total				22.02
Inv inv-2-15332				
Line Item Date	Line Item Description		Line Item Account	
12/22/2021	Uniform Items - B. Young		001-08-009-521-22-31-050	135.31
Inv inv-2-15332 Total				135.31

Check Number	Check Date		Amount
Inv inv-2-15521			
Line Item Date	Line Item Description	Line Item Account	
12/30/2021	Uniform Items - B. Young	001-08-009-521-22-31-050	211.95
Inv inv-2-15521 Total			211.95
Inv inv-2-16053			
Line Item Date	Line Item Description	Line Item Account	
01/25/2022	Forensics nik test kit Q	001-08-009-521-22-31-910	43.76
Inv inv-2-16053 Total			43.76
Inv inv-2-16054			
Line Item Date	Line Item Description	Line Item Account	
01/25/2022	Uniform Items - B Young	001-08-009-521-22-31-050	15.22
Inv inv-2-16054 Total			15.22
57127 Total:			1,312.31
911 supp - 911 Supply Inc. Total:			1,312.31
a & h - A & H Embroidery Line Item Account			
57128	02/03/2022		
Inv 15266			
Line Item Date	Line Item Description	Line Item Account	
01/17/2022	Embroidery on Uniforms	001-09-014-522-10-41-000	73.05
Inv 15266 Total			73.05
57128 Total:			73.05
a & h - A & H Embroidery Total:			73.05
ag - Absolute Graphix Line Item Account			
57129	02/03/2022		
Inv 122184			
Line Item Date	Line Item Description	Line Item Account	
01/28/2022	Uniform T shirts	001-09-014-522-20-23-100	565.92
Inv 122184 Total			565.92
57129 Total:			565.92
ag - Absolute Graphix Total:			565.92

Check Number	Check Date			Amount
afmath - Aftermath Line Item Account				
57130	02/03/2022			
Inv	jc2021-7449			
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	Squad Car #109 Biohazard Cleaning		014-08-012-521-22-41-000	190.00
Inv jc2021-7449 Total				190.00
57130 Total:				190.00
afmath - Aftermath Total:				190.00
allied - Allied 100, LLC Line Item Account				
57131	02/03/2022			
Inv	2076222			
Line Item Date	Line Item Description		Line Item Account	
01/25/2022	CPR Training Manikin		001-09-014-522-20-31-912	503.50
Inv 2076222 Total				503.50
57131 Total:				503.50
allied - Allied 100, LLC Total:				503.50
am test - AM Test Inc. Line Item Account 402-20-040-535-85-41-000				
57132	02/03/2022			
Inv	125114			
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	lab testing chemicals		402-20-040-535-85-41-000	2,135.00
Inv 125114 Total				2,135.00
57132 Total:				2,135.00
am test - AM Test Inc. Total:				2,135.00
amzoncap - Amazon Capital Services Line Item Account				
57133	02/03/2022			
Inv	1mmy-hrtj-3vmj			
Line Item Date	Line Item Description		Line Item Account	
01/24/2022	laminating supplies		511-25-054-518-50-31-000	53.67
Inv 1mmy-hrtj-3vmj Total				53.67
Inv	1pyq-h3hv-1fhv			
Line Item Date	Line Item Description		Line Item Account	
01/17/2022	batteries		001-08-009-521-22-31-910	66.42

Check Number	Check Date		Amount
Inv 1pyq-h3hv-lfhv Total			66.42
57133 Total:			120.09
amzoncap - Amazon Capital Services Total:			120.09
ait - Applied Industrial Technologies Line Item Account			
57134	02/03/2022		
Inv 7023127222			
Line Item Date	Line Item Description	Line Item Account	
12/15/2021	headwork repair	402-20-040-535-80-31-300	374.68
Inv 7023127222 Total			374.68
57134 Total:			374.68
ait - Applied Industrial Technologies Total:			374.68
autogate - Automated Gates & Equipment Line Item Account			
57135	02/03/2022		
Inv 231607			
Line Item Date	Line Item Description	Line Item Account	
12/31/2021	Police Station Gate Controls Maint	510-24-053-518-20-48-000	334.26
Inv 231607 Total			334.26
57135 Total:			334.26
autogate - Automated Gates & Equipment Total:			334.26
bvff - Board For Volunteer Firefighters Line Item Account 001-09-016-522-20-22-100			
57136	02/03/2022		
Inv 2022			
Line Item Date	Line Item Description	Line Item Account	
11/15/2021	2022 VFF Pension Fees	001-09-016-522-20-22-100	660.00
11/15/2021	2022 VFF Disability Fees	001-09-016-522-20-22-150	390.00
Inv 2022 Total			1,050.00
57136 Total:			1,050.00
bvff - Board For Volunteer Firefighters Total:			1,050.00
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912			
57137	02/03/2022		

Check Number	Check Date			Amount
Inv rm09212197				
Line Item Date	Line Item Description		Line Item Account	
09/30/2021	Medical Oxygen		001-09-014-522-20-31-912	33.31
Inv rm09212197 Total				33.31
Inv rm10212203				
Line Item Date	Line Item Description		Line Item Account	
10/31/2021	Medical Oxygen		001-09-014-522-20-31-912	33.31
Inv rm10212203 Total				33.31
Inv rm11212207				
Line Item Date	Line Item Description		Line Item Account	
11/30/2021	Medical Oxygen		001-09-014-522-20-31-912	35.51
Inv rm11212207 Total				35.51
Inv rt134361				
Line Item Date	Line Item Description		Line Item Account	
11/18/2021	Medical Oxygen		001-09-014-522-20-31-912	271.51
Inv rt134361 Total				271.51
57137 Total:				373.64
cws - Central Welding Supply Total:				373.64
century - CenturyLink Line Item Account 511-25-054-518-50-42-000				
57138	02/03/2022			
Inv 2/3/22				
Line Item Date	Line Item Description		Line Item Account	
02/03/2022	Phone Service - Fire Station		511-25-054-518-50-42-000	228.70
02/03/2022	Phone Service - EOC		511-25-054-518-50-42-000	176.52
Inv 2/3/22 Total				405.22
57138 Total:				405.22
century - CenturyLink Total:				405.22
cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000				
57139	02/03/2022			
Inv 1/8//22				
Line Item Date	Line Item Description		Line Item Account	
01/08/2022	Phone Service - Police Station		511-25-054-518-50-42-000	170.28
Inv 1/8//22 Total				170.28

Check Number	Check Date			Amount
57139 Total:				170.28
cenlink - CenturyLink PD Total:				170.28
cintas - Cintas Fas Lockbox 636525 Line Item Account 511-25-054-518-50-31-000				
57140	02/03/2022			
Inv	5093502346			
Line Item Date	Line Item Description		Line Item Account	
01/28/2022	First Aid Cabinet Supplies		511-25-054-518-50-31-000	444.09
Inv 5093502346 Total				444.09
57140 Total:				444.09
cintas - Cintas Fas Lockbox 636525 Total:				444.09
cob - City of Bellevue Line Item Account				
57141	02/03/2022			
Inv	41076			
Line Item Date	Line Item Description		Line Item Account	
12/08/2021	MyBldgPermit.com Subscription Q4-2021		502-11-021-518-88-48-860	4,833.17
Inv 41076 Total				4,833.17
57141 Total:				4,833.17
cob - City of Bellevue Total:				4,833.17
comp pd - Complete Office (PD Acct.) Line Item Account				
57142	02/03/2022			
Inv	2104282-0			
Line Item Date	Line Item Description		Line Item Account	
01/07/2022	Janitorial Supplies		511-25-054-518-50-31-340	82.93
01/07/2022	Paper, Calendars		511-25-054-518-50-31-000	133.01
Inv 2104282-0 Total				215.94
Inv	2104282-1			
Line Item Date	Line Item Description		Line Item Account	
01/14/2022	Copy Paper		511-25-054-518-50-31-000	42.38
Inv 2104282-1 Total				42.38
Inv	2104282-2			
Line Item Date	Line Item Description		Line Item Account	
01/19/2022	Desk Calendar - C Miller		511-25-054-518-50-31-000	8.91
Inv 2104282-2 Total				8.91

Inv 2107705-0

Line Item Date	Line Item Description	Line Item Account	
01/21/2022	Notebooks, Toner, Tape, Calendar	511-25-054-518-50-31-000	424.81

Inv 2107705-0 Total 424.81

57142 Total: 692.04

comp pd - Complete Office (PD Acct.) Total: 692.04

corppay - Corporate Payment Systems Line Item Account

57143 02/03/2022

Inv 1/22 BCS

Line Item Date	Line Item Description	Line Item Account	
01/23/2022	Law360 Annual Subscription Fee	001-04-004-515-31-49-200	118.33

Inv 1/22 BCS Total 118.33

Inv 1/22 DE

Line Item Date	Line Item Description	Line Item Account	
01/23/2022	Coucil photo-Wotton	001-02-002-511-60-41-000	423.93
01/23/2022	Date stamp	001-05-005-514-20-31-000	51.20
01/23/2022	Refreshments for P/PW Director Interviews	001-03-003-513-10-49-100	451.49
01/23/2022	Employee Recognition Door Prizes	001-03-003-513-10-49-100	222.84

Inv 1/22 DE Total 1,149.46

Inv 1/22 JQ

Line Item Date	Line Item Description	Line Item Account	
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	401-18-037-534-81-41-000	11.15
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	403-22-050-531-30-41-000	11.15
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	501-23-019-548-61-41-000	11.15
01/23/2022	Pesticide, Bennett, Battles & MacVicar	403-22-030-531-90-23-300	154.50
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	402-20-040-535-80-41-000	11.15
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	001-16-019-542-90-41-000	11.15
01/23/2022	Valve Training - GRCC - D Snell	401-18-037-534-81-43-000	180.00
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	510-24-019-518-20-41-000	11.15
01/23/2022	Coffee for P/PW Dept mtg., w/Mayor	001-12-019-576-80-41-000	11.15

Inv 1/22 JQ Total 412.55

Inv 1/22 MC

Line Item Date	Line Item Description	Line Item Account	
01/23/2022	APA Job Posting	001-03-003-513-10-41-000	100.00
01/23/2022	4-Port USB Hub	001-09-014-522-50-31-820	18.47
01/23/2022	Pre-employment Psych Eval	001-09-014-522-10-41-000	385.00

Inv 1/22 MC Total 503.47

Check Number	Check Date			Amount
Inv 1/22 NW				
Line Item Date	Line Item Description		Line Item Account	
01/23/2022	Refreshments for P/PW Search		001-03-003-513-10-49-100	72.10
01/23/2022	425 Magazine E-Advert		001-28-057-573-90-41-390	297.50
01/23/2022	Drug/Alcohol Clearinghouse Queries		001-03-003-513-10-41-000	25.00
01/23/2022	Employee Longevity Placque		001-01-001-513-10-49-100	34.29
01/23/2022	Mailchimp, Valley Record Subscr		001-07-008-557-20-41-000	28.77
Inv 1/22 NW Total				457.66
Inv 12/21 DM				
Line Item Date	Line Item Description		Line Item Account	
12/23/2021	Taser Instructor Training - C Smith		001-08-009-521-40-43-000	380.50
12/23/2021	Dry Ice, Test Kits, Targets		001-08-009-521-22-31-910	178.63
12/23/2021	UPS Freight Assault Kit to Florida		511-25-054-518-50-42-300	136.25
Inv 12/21 DM Total				695.38
Inv 12/21 NA				
Line Item Date	Line Item Description		Line Item Account	
12/23/2021	Officer Database Search Fee		001-08-009-521-10-49-200	163.05
Inv 12/21 NA Total				163.05
57143 Total:				3,499.90
corppay - Corporate Payment Systems Total:				3,499.90
ci - Correctional Industries Line Item Account				
57144	02/03/2022			
Inv scc08100				
Line Item Date	Line Item Description		Line Item Account	
12/15/2021	Sgt Office Furniture		001-08-009-521-50-35-210	4,309.74
12/15/2021	Office Furniture Repairs		001-08-009-521-50-48-000	378.01
Inv scc08100 Total				4,687.75
57144 Total:				4,687.75
ci - Correctional Industries Total:				4,687.75
criminal - Criminal Justice Training Commission Line Item Account				
57145	02/03/2022			
Inv 201135991				
Line Item Date	Line Item Description		Line Item Account	
12/30/2021	Pre-Supervisor Training - C. Smith		014-08-012-521-40-43-000	300.00
Inv 201135991 Total				300.00

Check Number	Check Date			Amount
57145 Total:				300.00
criminal - Criminal Justice Training Commission Total:				300.00
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000				
57146	02/03/2022			
Inv	53100530102222			
Line Item Date	Line Item Description		Line Item Account	
01/02/2022	Water Cooler Rental & Supplies		001-08-009-521-50-45-000	108.42
Inv 53100530102222 Total				108.42
57146 Total:				108.42
cryspr - Crystal Springs Total:				108.42
dois - Dept. of Enterprise Services Line Item Account				
57147	02/03/2022			
Inv	16145859			
Line Item Date	Line Item Description		Line Item Account	
01/04/2022	LESO Program 2022 fee		001-08-009-521-10-49-200	600.00
Inv 16145859 Total				600.00
57147 Total:				600.00
dois - Dept. of Enterprise Services Total:				600.00
dobbs - Dobbs Peterbilt - Seattle WA Line Item Account				
57148	02/03/2022			
Inv	02130p96708			
Line Item Date	Line Item Description		Line Item Account	
01/21/2022	Window Regulators for 228 & 229		501-23-051-548-68-31-301	1,948.84
Inv 02130p96708 Total				1,948.84
57148 Total:				1,948.84
dobbs - Dobbs Peterbilt - Seattle WA Total:				1,948.84
ef - Evergreen Ford, Inc. Line Item Account				
57149	02/03/2022			
Inv	5175463			
Line Item Date	Line Item Description		Line Item Account	
01/13/2022	Mudflaps for 109		501-23-051-548-68-31-301	220.20

Check Number	Check Date			Amount
Inv 5175463 Total				220.20
Inv 5175581				
Line Item Date	Line Item Description		Line Item Account	
01/17/2022	Front End Parts - #404		501-23-051-548-68-31-301	389.03
Inv 5175581 Total				389.03
Inv 5175817				
Line Item Date	Line Item Description		Line Item Account	
01/21/2022	Passenger Side Mirror #301		501-23-051-548-68-31-301	1,513.06
Inv 5175817 Total				1,513.06
Inv 6262034				
Line Item Date	Line Item Description		Line Item Account	
01/14/2022	Exhaust Manifolds #434		501-23-051-548-68-31-301	899.60
Inv 6262034 Total				899.60
Inv 6262220				
Line Item Date	Line Item Description		Line Item Account	
01/20/2022	Veh #401 Tune-Up & Repairs		501-23-051-548-68-48-000	957.47
Inv 6262220 Total				957.47
57149 Total:				3,979.36
ef - Evergreen Ford, Inc. Total:				3,979.36
georja - George, Jason Line Item Account				
57150	02/03/2022			
Inv CDL1/22				
Line Item Date	Line Item Description		Line Item Account	
01/14/2022	CDL Renewal - J George		402-20-019-535-10-23-300	136.00
Inv CDL1/22 Total				136.00
57150 Total:				136.00
georja - George, Jason Total:				136.00
grainger - Grainger Line Item Account				
57151	02/03/2022			
Inv 9171471114				
Line Item Date	Line Item Description		Line Item Account	
01/07/2022	penlight led		402-20-040-535-80-31-050	76.62
Inv 9171471114 Total				76.62

Check Number	Check Date			Amount
57151 Total:				76.62
grainger - Grainger Total:				76.62
hci - Hach Company, Inc. Line Item Account				
57152	02/03/2022			
Inv	12782812			
Line Item Date	Line Item Description		Line Item Account	
12/08/2021	DPD-free refill vial		402-20-040-535-85-31-510	299.47
Inv 12782812 Total				299.47
57152 Total:				299.47
hci - Hach Company, Inc. Total:				299.47
hdfacil - HD Supply Facilities Maint., LTD Line Item Account 510-24-053-518-20-31-300				
57153	02/03/2022			
Inv	9198522232			
Line Item Date	Line Item Description		Line Item Account	
12/01/2021	Air Mist Refills		510-24-053-518-20-31-300	53.55
Inv 9198522232 Total				53.55
57153 Total:				53.55
hdfacil - HD Supply Facilities Maint., LTD Total:				53.55
huber - Huber Technology Inc. Line Item Account				
57154	02/03/2022			
Inv	cd10022370			
Line Item Date	Line Item Description		Line Item Account	
12/29/2021	headworks parts		402-20-040-535-80-31-300	3,555.60
Inv cd10022370 Total				3,555.60
57154 Total:				3,555.60
huber - Huber Technology Inc. Total:				3,555.60
iafc - IAFC Membership Line Item Account				
57155	02/03/2022			
Inv	000135157			
Line Item Date	Line Item Description		Line Item Account	
01/31/2022	IAFC Dues - 2022 - M Correira		001-09-014-522-10-49-200	310.00

Check Number	Check Date			Amount
Inv 000135157 Total				310.00
57155 Total:				310.00
iafc - IAFC Membership Total:				310.00
iape - IAPE Line Item Account 001-08-009-521-10-49-200				
57156	02/03/2022			
Inv	Li894311			
Line Item Date	Line Item Description		Line Item Account	
01/14/2022	Property/Evidence Class - M Liebetrau 3/15/22		001-08-009-521-40-43-000	395.00
Inv Li894311 Total				395.00
57156 Total:				395.00
iape - IAPE Total:				395.00
jsf tech - JSF Technologies Line Item Account				
57157	02/03/2022			
Inv	inv1614			
Line Item Date	Line Item Description		Line Item Account	
01/19/2022	School Zone Beacon cell fee renew 2022		001-16-035-542-64-48-000	295.00
Inv inv1614 Total				295.00
57157 Total:				295.00
jsf tech - JSF Technologies Total:				295.00
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000				
57158	02/03/2022			
Inv	17989			
Line Item Date	Line Item Description		Line Item Account	
12/29/2021	Officer Portable Radios Maint - Dec		001-08-009-521-50-42-100	2,755.55
Inv 17989 Total				2,755.55
57158 Total:				2,755.55
kc radio - KC Radio Comm. Services Total:				2,755.55
kcpca - KCPCA Line Item Account				
57159	02/03/2022			

Check Number	Check Date			Amount
Inv 22-039				
Line Item Date	Line Item Description		Line Item Account	
01/01/2022	KCPCA Dues - 2022		001-08-009-521-10-49-200	50.00
Inv 22-039 Total				50.00
57159 Total:				50.00
kcpca - KCPCA Total:				50.00
lawsonpr - Lawson Products Line Item Account				
57160	02/03/2022			
Inv 9309069755				
Line Item Date	Line Item Description		Line Item Account	
12/06/2021	repair parts		402-20-040-535-80-31-300	756.64
Inv 9309069755 Total				756.64
Inv 9309132908				
Line Item Date	Line Item Description		Line Item Account	
12/28/2021	Contact Cleaner		402-20-040-535-80-31-300	36.91
Inv 9309132908 Total				36.91
57160 Total:				793.55
lawsonpr - Lawson Products Total:				793.55
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912				
57161	02/03/2022			
Inv 1171315				
Line Item Date	Line Item Description		Line Item Account	
01/25/2022	Hartwell CombiCarrier II		001-09-014-522-20-31-912	974.22
Inv 1171315 Total				974.22
57161 Total:				974.22
lai - Life Assist, Inc. Total:				974.22
liftoff - LiftOff, LLC Line Item Account				
57162	02/03/2022			
Inv 5466ren2021				
Line Item Date	Line Item Description		Line Item Account	
06/15/2021	Office365 & Related Software Licenses		502-11-021-518-88-48-860	47,905.20
Inv 5466ren2021 Total				47,905.20

Check Number	Check Date			Amount
57162 Total:				47,905.20
liftoff - LiftOff, LLC Total:				47,905.20
matzken - Matzke Polygraph, LLC Line Item Account				
57163	02/03/2022			
Inv 11422				
Line Item Date	Line Item Description		Line Item Account	
01/14/2022	6 polygraph exams		001-08-009-521-22-41-000	900.00
Inv 11422 Total				900.00
57163 Total:				900.00
matzken - Matzke Polygraph, LLC Total:				900.00
mcmaster - McMaster-Carr Line Item Account				
57164	02/03/2022			
Inv 70790248				
Line Item Date	Line Item Description		Line Item Account	
01/06/2022	solenoid on/off valve		402-20-040-535-80-31-300	767.99
Inv 70790248 Total				767.99
57164 Total:				767.99
mcmaster - McMaster-Carr Total:				767.99
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110				
57165	02/03/2022			
Inv 12/21				
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	Prosecution Services - Dec		001-13-117-515-41-41-110	6,000.00
Inv 12/21 Total				6,000.00
57165 Total:				6,000.00
lolm - Moberly, Lynn Total:				6,000.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
57166	02/03/2022			
Inv 926476				
Line Item Date	Line Item Description		Line Item Account	
12/01/2022	6 12v bat maint.		402-20-045-535-65-31-300	35.96

Check Number	Check Date			Amount
Inv 926476 Total				35.96
Inv 927582				
Line Item Date		Line Item Description	Line Item Account	
12/10/2021		Battery, Grinding Wheel	001-16-035-542-30-31-300	368.44
Inv 927582 Total				368.44
Inv 928038				
Line Item Date		Line Item Description	Line Item Account	
12/14/2021		Power Inverter for FTO Laptop in #109	001-08-009-521-22-31-910	43.59
Inv 928038 Total				43.59
Inv 928944				
Line Item Date		Line Item Description	Line Item Account	
12/20/2021		Tow Hook Receiver for #101	001-08-009-521-22-31-910	76.29
Inv 928944 Total				76.29
57166 Total:				524.28
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				524.28
ott - Olympic Trailer and Truck, Inc. Line Item Account				
57167	02/03/2022			
Inv 135631				
Line Item Date		Line Item Description	Line Item Account	
01/19/2022		Eagle Trailer #259	501-23-052-594-48-64-000	5,514.59
Inv 135631 Total				5,514.59
57167 Total:				5,514.59
ott - Olympic Trailer and Truck, Inc. Total:				5,514.59
orkin - Orkin Line Item Account				
57168	02/03/2022			
Inv 221427180				
Line Item Date		Line Item Description	Line Item Account	
12/21/2022		Pest Control - WWTP	402-20-040-535-80-48-200	183.70
Inv 221427180 Total				183.70
57168 Total:				183.70

Check Number	Check Date			Amount
orkin - Orkin Total:				183.70
otak - OTAK Inc. Line Item Account 130-14-032-558-60-41-080				
57169	02/03/2022			
Inv 12200215				
Line Item Date	Line Item Description		Line Item Account	
01/21/2022	City Hall, back stairs eval		329-13-701-594-18-41-060	1,757.43
Inv 12200215 Total				1,757.43
57169 Total:				1,757.43
otak - OTAK Inc. Total:				1,757.43
pf&sinc - Pacific Fire & Security Inc. Line Item Account				
57170	02/03/2022			
Inv 82064				
Line Item Date	Line Item Description		Line Item Account	
12/21/2021	Fire Alarm Monitoring - Q1		402-20-040-535-80-48-200	109.24
Inv 82064 Total				109.24
Inv 82575				
Line Item Date	Line Item Description		Line Item Account	
12/21/2021	Fire Alarm Monitoring - Q1		402-20-040-535-80-48-200	109.24
Inv 82575 Total				109.24
57170 Total:				218.48
pf&sinc - Pacific Fire & Security Inc. Total:				218.48
pei - Perteet Engineering, Inc. Line Item Account 130-14-032-558-60-41-040				
57171	02/03/2022			
Inv 20160013.300-34				
Line Item Date	Line Item Description		Line Item Account	
01/11/2022	Utility Infrast Phase 2 Design		417-13-401-594-31-41-060	1,070.00
Inv 20160013.300-34 Total				1,070.00
57171 Total:				1,070.00
pei - Perteet Engineering, Inc. Total:				1,070.00
petek - Petek & Associates Line Item Account				
57172	02/03/2022			

Check Number	Check Date			Amount
Inv 1109				
Line Item Date	Line Item Description		Line Item Account	
01/12/2022	Return to Duty Eval - J Aguirre		001-08-009-521-22-41-000	250.00
Inv 1109 Total				250.00
57172 Total:				250.00
petek - Petek & Associates Total:				250.00
pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300				
57173	02/03/2022			
Inv 3315112170				
Line Item Date	Line Item Description		Line Item Account	
01/26/2022	Postage meter lease 11/28/21 - 2/27/22		511-25-054-518-50-42-300	574.55
Inv 3315112170 Total				574.55
57173 Total:				574.55
pb 179 - Pitney Bowes Global Financial Total:				574.55
perf - Police Executive Research Forum Line Item Account				
57174	02/03/2022			
Inv 11152				
Line Item Date	Line Item Description		Line Item Account	
12/15/2021	2022 dues		001-08-009-521-10-49-200	220.00
Inv 11152 Total				220.00
57174 Total:				220.00
perf - Police Executive Research Forum Total:				220.00
ph-s&kc - Public Health of Seattle & King County Line Item Account				
57175	02/03/2022			
Inv Q4-2021				
Line Item Date	Line Item Description		Line Item Account	
01/01/2022	Quarterly Hazardous waste		402-20-040-535-80-47-501	6,452.36
Inv Q4-2021 Total				6,452.36
57175 Total:				6,452.36
ph-s&kc - Public Health of Seattle & King County Total:				6,452.36

Check Number	Check Date			Amount
pse - Puget Sound Energy - PSE Line Item Account 001-08-009-521-50-47-100				
57176	02/03/2022			
Inv 2/3/22				
Line Item Date	Line Item Description		Line Item Account	
02/03/2022	PD 300000002083 Electricity/Gas - Nov		001-08-009-521-50-47-100	2,190.16
Inv 2/3/22 Total				2,190.16
57176 Total:				2,190.16
pse - Puget Sound Energy - PSE Total:				2,190.16
rh2 - RH2 Engineering, Inc. Line Item Account				
57177	02/03/2022			
Inv 83580				
Line Item Date	Line Item Description		Line Item Account	
10/12/2021	Lift Sta. #1 Design - Sept		417-13-414-594-35-41-060	459.72
Inv 83580 Total				459.72
Inv 83911				
Line Item Date	Line Item Description		Line Item Account	
11/11/2021	Lift Sta. #1 Design - Oct		417-13-414-594-35-41-060	189.11
Inv 83911 Total				189.11
Inv 84675				
Line Item Date	Line Item Description		Line Item Account	
01/12/2022	on-call engineering		402-20-019-535-10-41-000	864.33
Inv 84675 Total				864.33
Inv 84708				
Line Item Date	Line Item Description		Line Item Account	
01/12/2022	Lift Sta. #1 Design - Dec		417-13-414-594-35-41-060	3,936.02
Inv 84708 Total				3,936.02
57177 Total:				5,449.18
rh2 - RH2 Engineering, Inc. Total:				5,449.18
sonsray - Sonsray Machinery LLC Line Item Account				
57178	02/03/2022			
Inv ps0004544-1				
Line Item Date	Line Item Description		Line Item Account	
01/11/2022	Bushings for #310		501-23-051-548-68-31-301	134.07
Inv ps0004544-1 Total				134.07

Check Number	Check Date			Amount
57178 Total:				134.07
sonsray - Sonsray Machinery LLC Total:				134.07
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000				
57179	02/03/2022			
Inv 3005847074				
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	Medical Sharps Disposal		001-08-009-521-22-41-000	10.36
Inv 3005847074 Total				10.36
57179 Total:				10.36
stericyc - Stericycle, Inc. (PD) Total:				10.36
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090				
57180	02/03/2022			
Inv 20220121				
Line Item Date	Line Item Description		Line Item Account	
01/24/2022	Ambulance Service Billings - 12/21		001-09-014-522-70-41-090	761.40
Inv 20220121 Total				761.40
57180 Total:				761.40
sysdesig - Systems Design West, LLC Total:				761.40
tenelco - Tenelco Inc. Line Item Account				
57181	02/03/2022			
Inv 79134				
Line Item Date	Line Item Description		Line Item Account	
12/15/2021	BUF Solids Disposal		402-20-040-535-55-48-000	2,092.25
Inv 79134 Total				2,092.25
Inv 79253				
Line Item Date	Line Item Description		Line Item Account	
12/22/2021	BUF Solids Disposal		402-20-040-535-55-48-000	2,105.69
Inv 79253 Total				2,105.69
57181 Total:				4,197.94
tenelco - Tenelco Inc. Total:				4,197.94

Check Number	Check Date			Amount

sea time - The Seattle Times Line Item Account

57182 02/03/2022

Inv 2/16 - 5/17/22

Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Newspaper Subscription - Fire Station - Feb-May	001-09-014-522-10-49-200	221.00
Inv 2/16 - 5/17/22 Total			221.00
57182 Total:			221.00
sea time - The Seattle Times Total:			221.00

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

57183 02/03/2022

Inv 845609860

Line Item Date	Line Item Description	Line Item Account	
01/01/2022	Acct. 1000195318 - Westlaw Subscr	001-04-004-515-31-49-200	565.57
Inv 845609860 Total			565.57

Inv 845646616

Line Item Date	Line Item Description	Line Item Account	
01/01/2022	Officer Search Database Monthly Fee	001-08-009-521-10-49-200	195.66
Inv 845646616 Total			195.66
57183 Total:			761.23
westpay - Thomson Reuters - West Pymt. Center Total:			761.23

toddstow - Todd's Towing Line Item Account

57184 02/03/2022

Inv 40313

Line Item Date	Line Item Description	Line Item Account	
01/13/2022	#229, winching service, snowstorm	501-23-051-548-68-48-000	474.15
Inv 40313 Total			474.15
57184 Total:			474.15
toddstow - Todd's Towing Total:			474.15

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

57185 02/03/2022

Inv 1/2022

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	01/29/2022	Janitorial Services - Jan	511-25-054-518-50-48-200	2,650.00
	Inv 1/2022 Total			2,650.00
57185 Total:				2,650.00
turnbull - Turnbull, Allison Total:				2,650.00

uline - Uline Line Item Account

57186 02/03/2022

Inv 143019988

Line Item Date	Line Item Description	Line Item Account	
12/23/2021	shelving parts, FD	510-24-053-518-20-31-300	710.38
Inv 143019988 Total			710.38
57186 Total:			710.38
uline - Uline Total:			710.38

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

57187 02/03/2022

Inv 2/22

Line Item Date	Line Item Description	Line Item Account	
01/18/2021	LEOFF 1 Life Insurance - Feb	001-08-009-521-22-22-400	57.50
Inv 2/22 Total			57.50
57187 Total:			57.50
uli - Unum Life Insurance Total:			57.50

usp - US Postmaster Line Item Account

57188 02/03/2022

Inv UB 1/22

Line Item Date	Line Item Description	Line Item Account	
02/03/2022		402-20-040-535-80-42-300	495.88
02/03/2022		403-22-050-531-30-42-300	495.89
02/03/2022		401-18-037-534-81-42-300	495.88
Inv UB 1/22 Total			1,487.65
57188 Total:			1,487.65
usp - US Postmaster Total:			1,487.65

Check Number	Check Date			Amount
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111				
57189	02/03/2022			
Inv 10/2021				
Line Item Date	Line Item Description		Line Item Account	
10/31/2021	Public Defender - Oct		001-13-117-515-91-41-111	3,828.00
Inv 10/2021 Total				3,828.00
Inv 11/2021				
Line Item Date	Line Item Description		Line Item Account	
11/30/2021	Public Defender - Nov		001-13-117-515-91-41-111	11,450.00
Inv 11/2021 Total				11,450.00
Inv 12/2021				
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	Public Defender - Dec		001-13-117-515-91-41-111	12,400.00
Inv 12/2021 Total				12,400.00
Inv 9/21				
Line Item Date	Line Item Description		Line Item Account	
09/30/2021	Public Defender Svcs - Sept		001-13-117-515-91-41-111	5,292.00
Inv 9/21 Total				5,292.00
57189 Total:				32,970.00
valleyd - Valley Defenders, PLLC Total:				32,970.00
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010				
57190	02/03/2022			
Inv 9895264185				
Line Item Date	Line Item Description		Line Item Account	
12/16/2021	Cell Phone Service - Police		511-25-054-518-50-42-010	1,728.07
Inv 9895264185 Total				1,728.07
57190 Total:				1,728.07
veriz 3 - Verizon (PD) Total:				1,728.07
ycdoc - Yakima County D. O. Corr. Line Item Account 001-08-009-523-60-41-501				
57191	02/03/2022			
Inv 12/21				
Line Item Date	Line Item Description		Line Item Account	
01/10/2022	Inmate Housing - Dec		001-08-009-523-60-41-501	2,906.49
Inv 12/21 Total				2,906.49

Check Number	Check Date	Amount
57191 Total:		2,906.49
ycdoc - Yakima County D. O. Corr. Total:		2,906.49
Total:		167,444.24

Accounts Payable

#5

Blanket Voucher Approval Document

User: sluhman
Printed: 02/10/2022 - 12:26PM
Warrant Request Date: 2/10/2022
DAC Fund:

Batch: 00002.02.2022 - 2-10-2022

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ $443,874 31,
for claims warrants numbered 57192 through 57205 & dated 2/10/22.
AND 57211 through 57251

Line	Claimant	Voucher No.	Amount
1	Adams,Matt	000572192	1,091.83
2	Amazon Capital Services	000572193	16.19
3	Apsco LLC	000572194	628.91
4	Bolgar,Nicole	000572195	402.78
5	Bonner,Mr. Jan	000572196	435.66
6	Bud Clary Ford Hyundai	000572197	108,348.50
7	Builders Hardware & Supply	000572198	768.91
8	Carahsoft Tech Corp	000572199	10,878.05
9	Carlson Construction	000572200	8,253.60
10	Central Welding Supply	000572201	5,059.81
11	CenturyLink	000572202	4,557.92
12	City of Snoqualmie (UB)	000572203	27,799.11
13	Comcast	000572204	1,243.45
14	Corporate Payment Systems	000572205	1,165.28
15	Crystal Springs	000572211	116.39
16	Eastside Baby Corner	000572212	1,125.00
17	Empower Youth Network	000572213	20,000.00
18	Encompass Northwest	000572214	15,000.00
19	Friends of Youth	000572215	10,000.00
20	Helping Hands Ministry	000572216	2,375.00
21	Hotel America	000572217	341.14
22	Jenkins Pipeline Services LLC	000572218	36,270.00
23	KC Finance	000572219	1,023.00
24	Kinsman,Debbie	000572220	28.24
25	Kone Pasadena	000572221	1,579.07
26	KoneCranes Inc.	000572222	652.20
27	Krieger,Allison	000572223	280.06
28	Level 3 Communications, LLC	000572224	2,210.70
29	LifeWire	000572225	2,000.00
30	Mamma's Hands	000572226	6,000.00
31	Minuteman Press	000572227	52.72
32	Morse,Michael	000572228	42.43
33	Mt. Si Senior Center	000572229	16,115.00
34	Navia Benefit Solutions	000572230	350.00
35	North Bend Auto Parts, Inc. (Gen.)	000572231	43.69
36	Olson,Trent	000572232	259.23
37	OSW Equipment & Repair, LLC	000572233	3,059.81
38	Pacific Civil and Infrastructure	000572234	66,679.26
39	Prothman Company	000572235	12,560.76
40	Puget Sound Energy - PSE	000572236	6,532.28
41	Puget Sound Fin. Officers Assoc.	000572237	50.00
		Page Total:	$375,395.98

Line	Claimant	Voucher No.	Amount
42	SCORE	000572238	5,811.00
43	SHI International Corp	000572239	6,868.80
44	Si View Community Foundation	000572240	2,500.00
45	Snoqualmie Valley Alliance Church	000572241	2,000.00
46	Snoqualmie Valley Food Bank	000572242	25,000.00
47	Snoqualmie Valley Shelter Services	000572243	10,000.00
48	Spindor,Brian	000572244	1,376.10
49	Stewart,Rob	000572245	49.48
50	Terrell,Caitlyn	000572246	230.20
51	The Trail Youth	000572247	7,028.50
52	Verizon (PD)	000572248	1,726.33
53	Verizon Wireless (Central Srvcs.)	000572249	5,500.66
54	Westlake Ace Hardware	000572250	206.35
55	White,Christopher	000572251	181.31
		Page Total:	$68,478.73
		Grand Total:	$443,874.71

Accounts Payable

Computer Check Register

User: sluhman
Printed: 02/10/2022 - 12:25PM
Batch: 00002.02.2022 - 2-10-2022
Bank Account: KWR

Check	Vendor No	Vendor Name	Date	Invoice No	amount
572192	adamsm	Matt Adams	2/10/2022		
				1/17-19/22	1,091.83
		Check 572192 Total:			1,091.83
572193	amzoncap	Amazon Capital Services	2/10/2022		
				wfw-9hp6-c4ww	16.19
		Check 572193 Total:			16.19
572194	apsco	Apsco LLC	2/10/2022		
				22780	628.91
		Check 572194 Total:			628.91
572195	UB*02834	Nicole Bolgar	2/10/2022		
					402.78
		Check 572195 Total:			402.78
572196	UB*02832	Mr. Jan Bonner	2/10/2022		
					435.66
		Check 572196 Total:			435.66
572197	bcfh	Bud Clary Ford Hyundai	2/10/2022		
				3np826 p826	54,174.25
				3np823 p823	54,174.25
		Check 572197 Total:			108,348.50
572198	bhs	Builders Hardware & Supply	2/10/2022		
				s3822857.001	768.91
		Check 572198 Total:			768.91
572199	carahsof	Carahsoft Tech Corp	2/10/2022		
				in1099341	10,878.05
		Check 572199 Total:			10,878.05
572200	carlsonc	Carlson Construction	2/10/2022		
				33404	3,040.80
				33403	5,212.80
		Check 572200 Total:			8,253.60
572201	cws	Central Welding Supply	2/10/2022		
				rt135609	158.30
				rt135371	4,901.51

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 572201 Total:			5,059.81
572202	century	CenturyLink	2/10/2022		
				2/10/22	4,557.92
		Check 572202 Total:			4,557.92
572203	cos	City of Snoqualmie (UB)	2/10/2022		
				1/22 UB	852.78
				1/22 UB	760.07
				1/22 UB	10,614.48
				1/22 UB	283.45
				1/22 UB	1,272.04
				1/22 UB	837.11
				1/22 UB	232.21
				1/22 UB	6,872.33
				1/22 UB	165.20
				1/22 UB	5,740.40
				1/22 UB	169.04
		Check 572203 Total:			27,799.11
572204	comcast	Comcast	2/10/2022		
				10/21	416.15
				11/21	416.15
				1/22	411.15
		Check 572204 Total:			1,243.45
572205	corppay	Corporate Payment Systems	2/10/2022		
				1/22 DM	126.39
				1/22 DM	58.00
				1/22 IT	447.84
				1/22 NA	163.05
				1/22 PP	370.00
		Check 572205 Total:			1,165.28
572211	cryspr	Crystal Springs	2/10/2022		
				5310053 013022	116.39
		Check 572211 Total:			116.39
572212	ebc	Eastside Baby Corner	2/10/2022		
				1st 1/2 of 2022	1,125.00
		Check 572212 Total:			1,125.00
572213	svcn	Empower Youth Network	2/10/2022		
				1st 1/2 of 2022	20,000.00
		Check 572213 Total:			20,000.00
572214	csosv	Encompass Northwest	2/10/2022		
				1st 1/2 of 2022	15,000.00
		Check 572214 Total:			15,000.00
572215	foy	Friends of Youth	2/10/2022		
				1st 1/2 of 2022	10,000.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 572215 Total:			10,000.00
572216	hhm	Helping Hands Ministry	2/10/2022		
				1st 1/2 of 2022	2,375.00
		Check 572216 Total:			2,375.00
572217	hotelam	Hotel America	2/10/2022		
				Lynn Barboza	341.14
		Check 572217 Total:			341.14
572218	jenkinsp	Jenkins Pipeline Services LLC	2/10/2022		
				111921	36,270.00
		Check 572218 Total:			36,270.00
572219	kcf201	KC Finance	2/10/2022		
				11010901	1,023.00
		Check 572219 Total:			1,023.00
572220	kinsd	Debbie Kinsman	2/10/2022		
				1/31/22	28.24
		Check 572220 Total:			28.24
572221	konep	Kone Pasadena	2/10/2022		
				96095242	1,579.07
		Check 572221 Total:			1,579.07
572222	konecran	KoneCranes Inc.	2/10/2022		
				154558027	652.20
		Check 572222 Total:			652.20
572223	UB*02829	Allison Krieger	2/10/2022		
					280.06
		Check 572223 Total:			280.06
572224	level3	Level 3 Communications, LLC	2/10/2022		
				276193741	2,210.70
		Check 572224 Total:			2,210.70
572225	edvp	LifeWire	2/10/2022		
				1st 1/2 of 2022	2,000.00
		Check 572225 Total:			2,000.00
572226	mammas	Mamma's Hands	2/10/2022		
				1st 1/2 of 2022	6,000.00
		Check 572226 Total:			6,000.00
572227	mp	Minuteman Press	2/10/2022		
				87604	52.72
		Check 572227 Total:			52.72

Check	Vendor No	Vendor Name	Date	Invoice No	amount
572228	UB*02805	Michael Morse	2/10/2022		
					42.43
		Check 572228 Total:			42.43
572229	mtsi sen	Mt. Si Senior Center	2/10/2022		
				1st 1/2 of 2022	16,115.00
		Check 572229 Total:			16,115.00
572230	navia ap	Navia Benefit Solutions	2/10/2022		
				10410557	50.00
				10410558	0.80
				10410558	9.32
				10410558	3.60
				10410558	16.00
				10410558	6.10
				10410558	4.00
				10410558	0.40
				10410558	1.20
				10410558	4.00
				10410558	6.00
				10410558	1.32
				10410558	0.20
				10410558	28.00
				10410558	12.00
				10410558	0.40
				10410558	1.00
				10410558	15.04
				10410558	3.60
				10410558	12.00
				10410558	8.00
				10410558	1.20
				10410558	1.00
				10410558	6.00
				10410558	8.00
				10410558	0.40
				10410558	0.50
				10410558	1.80
				10410558	8.00
				10410558	26.00
				10410558	10.00
				10410558	2.00
				10410558	17.36
				10410558	1.00
				10410558	4.00
				10410558	4.96
				10410558	4.00
				10410558	32.00
				10410558	2.00
				10410558	4.00
				10410558	2.80
				10410558	30.00
		Check 572230 Total:			350.00
572231	nb autog	North Bend Auto Parts, Inc. ((	2/10/2022		
				931173	43.69

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 572231 Total:			43.69
572232	UB*02835	Trent Olson	2/10/2022		
					259.23
		Check 572232 Total:			259.23
572233	osw	OSW Equipment & Repair, L	2/10/2022		
				517193	3,059.81
		Check 572233 Total:			3,059.81
572234	pacificc	Pacific Civil and Infrastructur	2/10/2022		
				7	6,467.65
				7	63,693.80
				7	-3,482.19
		Check 572234 Total:			66,679.26
572235	pc	Prothman Company	2/10/2022		
				2021-7638	302.05
				2021-7638	151.02
				2021-7638	302.05
				2021-7638	302.05
				2021-7638	302.05
				2021-7638	151.02
				2021-7638	302.05
				2021-7638	151.02
				2021-7638	75.51
				2021-7638	302.05
				2021-7638	302.05
				2022-7702	835.07
				2021-7638	151.02
				2022-7702	417.54
				2021-7638	75.52
				2022-7702	835.07
				2021-7638	151.02
				2022-7702	835.08
				2021-7635	169.97
				2022-7702	835.07
				2021-7635	169.93
				2022-7702	417.54
				2022-7702	835.07
				2021-7635	169.93
				2021-7635	169.93
				2022-7702	417.53
				2021-7635	169.93
				2022-7702	208.77
				2021-7635	169.93
				2022-7702	835.08
				2022-7702	835.07
				2021-7635	169.93
				2022-7702	417.54
				2022-7702	208.76
				2022-7702	417.54
		Check 572235 Total:			12,560.76
572236	pse	Puget Sound Energy - PSE	2/10/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				436232-09-21-2	6,532.28
		Check 572236 Total:			6,532.28
572237	psfoa	Puget Sound Fin. Officers Ass	2/10/2022		
				2022 Dues	50.00
		Check 572237 Total:			50.00
572238	score	SCORE	2/10/2022		
				5710	5,811.00
		Check 572238 Total:			5,811.00
572239	shi int	SHI International Corp	2/10/2022		
				b14583662	6,868.80
		Check 572239 Total:			6,868.80
572240	siviewc	Si View Community Foundati	2/10/2022		
				1st 1/2 of 2022	2,500.00
		Check 572240 Total:			2,500.00
572241	svac	Snoqualmie Valley Alliance C	2/10/2022		
				1st 1/2 of 2022	2,000.00
		Check 572241 Total:			2,000.00
572242	svfb	Snoqualmie Valley Food Bank	2/10/2022		
				1st 1/2 of 2022	25,000.00
		Check 572242 Total:			25,000.00
572243	svss	Snoqualmie Valley Shelter Se	2/10/2022		
				1st 1/2 of 2022	10,000.00
		Check 572243 Total:			10,000.00
572244	spindorb	Brian Spindor	2/10/2022		
				1/17-19/22	1,376.10
		Check 572244 Total:			1,376.10
572245	UB*02833	Rob Stewart	2/10/2022		
					49.48
		Check 572245 Total:			49.48
572246	UB*02831	Caitlyn Terrell	2/10/2022		
					230.20
		Check 572246 Total:			230.20
572247	ttyouth	The Trail Youth	2/10/2022		
				1st 1/2 of 2022	7,028.50
		Check 572247 Total:			7,028.50
572248	veriz 3	Verizon (PD)	2/10/2022		
				9897502498	1,726.33

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 572248 Total:			1,726.33
572249	verizcs	Verizon Wireless (Central Srv	2/10/2022		
				471729314	5,500.66
		Check 572249 Total:			5,500.66
572250	wlace	Westlake Ace Hardware	2/10/2022		
				15304605	10.88
				15304426	42.48
				15304413	57.74
				15304367	34.87
				15304291	5.44
				15304270	21.79
				15304510	13.60
				15304483	19.55
		Check 572250 Total:			206.35
572251	UB*02830	Christopher White	2/10/2022		
					181.31
		Check 572251 Total:			181.31
		Report Total:			443,874.71

Accounts Payable

Check Detail

User: sluhman
Printed: 02/10/2022 - 1:22PM

Check Number	Check Date			Amount
adamsm - Adams, Matt Line Item Account				
572192	02/10/2022			
Inv 1/17-19/22				
	Line Item Date	Line Item Description	Line Item Account	
	02/10/2022	Reimburse PPW Dir. search expenses	001-03-003-513-10-43-000	1,091.83
Inv 1/17-19/22 Total				1,091.83
572192 Total:				1,091.83
adamsm - Adams, Matt Total:				1,091.83
amzoncap - Amazon Capital Services Line Item Account				
572193	02/10/2022			
Inv 1wfw-9hp6-c4ww				
	Line Item Date	Line Item Description	Line Item Account	
	02/03/2022		511-25-054-518-50-31-000	16.19
Inv 1wfw-9hp6-c4ww Total				16.19
572193 Total:				16.19
amzoncap - Amazon Capital Services Total:				16.19
apsco - Apsco LLC Line Item Account				
572194	02/10/2022			
Inv 22780				
	Line Item Date	Line Item Description	Line Item Account	
	01/26/2022	biosolids	402-20-040-535-55-31-300	628.91
Inv 22780 Total				628.91
572194 Total:				628.91
apsco - Apsco LLC Total:				628.91
UB*02834 - Bolgar, Nicole Line Item Account				
572195	02/10/2022			

Check Number	Check Date			Amount
Inv				
Line Item Date		Line Item Description	Line Item Account	
02/07/2022		Refund Check	401-00-000-213-10-00-000	402.78
Inv Total				402.78
572195 Total:				402.78
UB*02834 - Bolgar, Nicole Total:				402.78
UB*02832 - Bonner, Mr. Jan Line Item Account				
572196	02/10/2022			
Inv				
Line Item Date		Line Item Description	Line Item Account	
02/07/2022		Refund Check	401-00-000-213-10-00-000	435.66
Inv Total				435.66
572196 Total:				435.66
UB*02832 - Bonner, Mr. Jan Total:				435.66
bcfh - Bud Clary Ford Hyundai Line Item Account				
572197	02/10/2022			
Inv	3np823 p823			
Line Item Date		Line Item Description	Line Item Account	
01/31/2022		#102,2022 Ford K8A Police, disc. $300.	501-23-052-594-48-64-000	54,174.25
Inv 3np823 p823 Total				54,174.25
Inv	3np826 p826			
Line Item Date		Line Item Description	Line Item Account	
01/31/2022		#103,2022 Ford K8A Police, disc. $300.	501-23-052-594-48-64-000	54,174.25
Inv 3np826 p826 Total				54,174.25
572197 Total:				108,348.50
bcfh - Bud Clary Ford Hyundai Total:				108,348.50
bhs - Builders Hardware & Supply Line Item Account				
572198	02/10/2022			
Inv	s3822857.001			
Line Item Date		Line Item Description	Line Item Account	
01/17/2022		PD keys and parts	510-24-053-518-20-48-000	768.91
Inv s3822857.001 Total				768.91

Check Number	Check Date			Amount
572198 Total:				768.91
bhs - Builders Hardware & Supply Total:				768.91
carahsof - Carahsoft Tech Corp Line Item Account				
572199	02/10/2022			
Inv	in1099341			
Line Item Date	Line Item Description		Line Item Account	
01/27/2022	DocuSign licenses		502-11-021-518-88-48-860	10,878.05
Inv in1099341 Total				10,878.05
572199 Total:				10,878.05
carahsof - Carahsoft Tech Corp Total:				10,878.05
carlsonc - Carlson Construction Line Item Account				
572200	02/10/2022			
Inv	33403			
Line Item Date	Line Item Description		Line Item Account	
01/20/2022	Wellhouse roof access panels		401-18-037-534-81-48-000	5,212.80
Inv 33403 Total				5,212.80
Inv	33404			
Line Item Date	Line Item Description		Line Item Account	
01/20/2022	PD door install		001-08-009-521-50-48-000	3,040.80
Inv 33404 Total				3,040.80
572200 Total:				8,253.60
carlsonc - Carlson Construction Total:				8,253.60
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912				
572201	02/10/2022			
Inv	rt135371			
Line Item Date	Line Item Description		Line Item Account	
01/06/2022	shop welder		402-20-040-535-50-35-900	4,901.51
Inv rt135371 Total				4,901.51
Inv	rt135609			
Line Item Date	Line Item Description		Line Item Account	
01/13/2022	argon, o2, centrashield		402-20-040-535-80-31-300	158.30

Check Number	Check Date		Amount
Inv rt135609 Total			158.30
572201 Total:			5,059.81
cws - Central Welding Supply Total:			5,059.81
century - CenturyLink Line Item Account 511-25-054-518-50-42-000			
572202	02/10/2022		
Inv 2/10/22			
Line Item Date	Line Item Description	Line Item Account	
02/10/2022	landlines	511-25-054-518-50-42-000	4,557.92
Inv 2/10/22 Total			4,557.92
572202 Total:			4,557.92
century - CenturyLink Total:			4,557.92
cos - City of Snoqualmie (UB) Line Item Account			
572203	02/10/2022		
Inv 1/22 UB			
Line Item Date	Line Item Description	Line Item Account	
02/03/2022		402-20-040-535-80-47-300	6,872.33
02/03/2022		401-19-039-539-35-47-300	232.21
02/03/2022		511-25-054-518-50-47-300	5,740.40
02/03/2022		001-08-009-521-50-47-300	852.78
02/03/2022		001-16-035-542-70-47-300	169.04
02/03/2022		001-16-035-542-30-47-300	1,272.04
02/03/2022		001-13-000-518-20-47-300	283.45
02/03/2022		403-22-050-531-30-47-300	165.20
02/03/2022		401-18-037-534-81-47-300	837.11
02/03/2022		001-12-028-576-80-47-300	10,614.48
		001-09-014-522-50-47-300	760.07
Inv 1/22 UB Total			27,799.11
572203 Total:			27,799.11
cos - City of Snoqualmie (UB) Total:			27,799.11
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
572204	02/10/2022		
Inv 1/22			
Line Item Date	Line Item Description	Line Item Account	
01/11/2022		511-25-054-518-50-42-000	411.15
Inv 1/22 Total			411.15

Check Number	Check Date				Amount
Inv 10/21					
Line Item Date		Line Item Description		Line Item Account	
10/11/2021				511-25-054-518-50-42-000	416.15
Inv 10/21 Total					416.15
Inv 11/21					
Line Item Date		Line Item Description		Line Item Account	
11/11/2021				511-25-054-518-50-42-000	416.15
Inv 11/21 Total					416.15
572204 Total:					1,243.45
comcast - Comcast Total:					1,243.45
corppay - Corporate Payment Systems Line Item Account					
572205	02/10/2022				
Inv 1/22 DM					
Line Item Date		Line Item Description		Line Item Account	
01/23/2022		stamps		511-25-054-518-50-42-300	58.00
01/23/2022		QickIDCards		001-08-009-521-22-31-910	126.39
Inv 1/22 DM Total					184.39
Inv 1/22 IT					
Line Item Date		Line Item Description		Line Item Account	
01/23/2022		Zoom, Payflow, SmartyTags, WEB		502-11-020-518-88-41-030	447.84
Inv 1/22 IT Total					447.84
Inv 1/22 NA					
Line Item Date		Line Item Description		Line Item Account	
01/23/2022		TLO Transunion		001-08-009-521-10-49-200	163.05
Inv 1/22 NA Total					163.05
Inv 1/22 PP					
Line Item Date		Line Item Description		Line Item Account	
01/23/2022		Prezi & IACP		001-08-009-521-10-49-200	370.00
Inv 1/22 PP Total					370.00
572205 Total:					1,165.28
corppay - Corporate Payment Systems Total:					1,165.28
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000					
572211	02/10/2022				

Check Number	Check Date			Amount
Inv 5310053 013022				
	Line Item Date	Line Item Description	Line Item Account	
	01/30/2022		001-08-009-521-50-45-000	116.39
Inv 5310053 013022 Total				116.39
572211 Total:				116.39
cryspr - Crystal Springs Total:				116.39
ebc - Eastside Baby Corner Line Item Account 016-03-125-565-10-49-420				
572212	02/10/2022			
Inv 1st 1/2 of 2022				
	Line Item Date	Line Item Description	Line Item Account	
	02/01/2022	Funding	016-03-125-565-10-49-420	1,125.00
Inv 1st 1/2 of 2022 Total				1,125.00
572212 Total:				1,125.00
ebc - Eastside Baby Corner Total:				1,125.00
svcn - Empower Youth Network Line Item Account 016-03-125-567-00-49-420				
572213	02/10/2022			
Inv 1st 1/2 of 2022				
	Line Item Date	Line Item Description	Line Item Account	
	02/01/2022	Funding	016-03-125-567-00-49-420	20,000.00
Inv 1st 1/2 of 2022 Total				20,000.00
572213 Total:				20,000.00
svcn - Empower Youth Network Total:				20,000.00
csosv - Encompass Northwest Line Item Account 016-03-125-567-00-49-400				
572214	02/10/2022			
Inv 1st 1/2 of 2022				
	Line Item Date	Line Item Description	Line Item Account	
	02/12/2002	Funding	016-03-125-567-00-49-400	15,000.00
Inv 1st 1/2 of 2022 Total				15,000.00
572214 Total:				15,000.00
csosv - Encompass Northwest Total:				15,000.00

Check Number	Check Date			Amount
foy - Friends of Youth Line Item Account 016-03-125-567-00-49-410				
572215	02/10/2022			
Inv	1st 1/2 of 2022			
	Line Item Date	Line Item Description	Line Item Account	
	02/01/2022	Funding	016-03-125-567-00-49-410	10,000.00
Inv 1st 1/2 of 2022 Total				10,000.00
572215 Total:				10,000.00
foy - Friends of Youth Total:				10,000.00
hhm - Helping Hands Ministry Line Item Account 016-03-125-565-10-49-440				
572216	02/10/2022			
Inv	1st 1/2 of 2022			
	Line Item Date	Line Item Description	Line Item Account	
	02/01/2022	Funding	016-03-125-565-10-49-440	2,375.00
Inv 1st 1/2 of 2022 Total				2,375.00
572216 Total:				2,375.00
hhm - Helping Hands Ministry Total:				2,375.00
hotelam - Hotel America Line Item Account				
572217	02/10/2022			
Inv	Lynn Barboza			
	Line Item Date	Line Item Description	Line Item Account	
	01/19/2022	1/17-19/22 PPW search, SGR rep hotel stay	001-03-003-513-10-43-000	341.14
Inv Lynn Barboza Total				341.14
572217 Total:				341.14
hotelam - Hotel America Total:				341.14
jenkinsp - Jenkins Pipeline Services LLC Line Item Account				
572218	02/10/2022			
Inv	111921			
	Line Item Date	Line Item Description	Line Item Account	
	11/30/2021	catch basin maint.	403-22-050-531-35-48-000	36,270.00
Inv 111921 Total				36,270.00
572218 Total:				36,270.00

Check Number	Check Date			Amount
jenkinsp - Jenkins Pipeline Services LLC Total:				36,270.00
kcf201 - KC Finance Line Item Account				
572219	02/10/2022			
Inv 11010901				
Line Item Date	Line Item Description		Line Item Account	
12/31/2021	KC INET 12/21		502-11-020-518-88-42-200	1,023.00
Inv 11010901 Total				1,023.00
572219 Total:				1,023.00
kcf201 - KC Finance Total:				1,023.00
kinsd - Kinsman, Debbie Line Item Account				
572220	02/10/2022			
Inv 1/31/22				
Line Item Date	Line Item Description		Line Item Account	
01/31/2022	phone supplies		511-25-054-518-50-31-000	28.24
Inv 1/31/22 Total				28.24
572220 Total:				28.24
kinsd - Kinsman, Debbie Total:				28.24
konep - Kone Pasadena Line Item Account				
572221	02/10/2022			
Inv 96095242				
Line Item Date	Line Item Description		Line Item Account	
01/01/2022	CH elevator		510-24-053-518-20-48-000	1,579.07
Inv 96095242 Total				1,579.07
572221 Total:				1,579.07
konep - Kone Pasadena Total:				1,579.07
konecran - KoneCranes Inc. Line Item Account				
572222	02/10/2022			
Inv 154558027				
Line Item Date	Line Item Description		Line Item Account	
10/07/2021	9/21 inspect.		401-18-037-534-81-41-000	652.20
Inv 154558027 Total				652.20

Check Number	Check Date		Amount
572222 Total:			652.20
konecran - KoneCranes Inc. Total:			652.20
UB*02829 - Krieger, Allison Line Item Account			
572223	02/10/2022		
Inv			
Line Item Date	Line Item Description	Line Item Account	
02/07/2022	Refund Check	401-00-000-213-10-00-000	280.06
Inv Total			280.06
572223 Total:			280.06
UB*02829 - Krieger, Allison Total:			280.06
level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000			
572224	02/10/2022		
Inv	276193741		
Line Item Date	Line Item Description	Line Item Account	
01/01/2022		511-25-054-518-50-42-000	2,210.70
Inv 276193741 Total			2,210.70
572224 Total:			2,210.70
level3 - Level 3 Communications, LLC Total:			2,210.70
edvp - LifeWire Line Item Account 016-03-125-565-50-49-400			
572225	02/10/2022		
Inv	1st 1/2 of 2022		
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-565-50-49-400	2,000.00
Inv 1st 1/2 of 2022 Total			2,000.00
572225 Total:			2,000.00
edvp - LifeWire Total:			2,000.00
mammas - Mamma's Hands Line Item Account 016-03-125-565-40-49-400			
572226	02/10/2022		
Inv	1st 1/2 of 2022		
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-565-40-49-400	6,000.00

			Amount
Inv 1st 1/2 of 2022 Total			6,000.00
572226 Total:			6,000.00
mammas - Mamma's Hands Total:			6,000.00
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
572227 02/10/2022			
Inv 87604			
Line Item Date	Line Item Description	Line Item Account	
01/26/2022	Plien Air Poster	012-13-115-573-20-49-300	52.72
Inv 87604 Total			52.72
572227 Total:			52.72
mp - Minuteman Press Total:			52.72
UB*02805 - Morse, Michael Line Item Account			
572228 02/10/2022			
Inv			
Line Item Date	Line Item Description	Line Item Account	
02/07/2022	Refund Check	401-00-000-213-10-00-000	42.43
Inv Total			42.43
572228 Total:			42.43
UB*02805 - Morse, Michael Total:			42.43
mtsi sen - Mt. Si Senior Center Line Item Account 016-03-125-569-00-49-400			
572229 02/10/2022			
Inv 1st 1/2 of 2022			
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-569-00-49-400	16,115.00
Inv 1st 1/2 of 2022 Total			16,115.00
572229 Total:			16,115.00
mtsi sen - Mt. Si Senior Center Total:			16,115.00
navia ap - Navia Benefit Solutions Line Item Account			
572230 02/10/2022			
Inv 10410557			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	01/31/2022	FSA Admin Fees - Jan 2022	001-13-000-518-10-41-000	50.00
Inv 10410557 Total				50.00

Inv 10410558

Line Item Date	Line Item Description	Line Item Account	
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-06-007-514-23-22-300	28.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	403-22-050-531-30-22-300	4.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-04-004-515-31-22-300	12.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-28-056-571-20-22-300	1.20
01/31/2022	HRA Monthly Admin Fees - Jan 2022	130-14-031-558-60-22-300	12.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	303-12-200-594-76-22-300	1.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	401-19-019-539-15-22-300	0.40
01/31/2022	HRA Monthly Admin Fees - Jan 2022	417-13-200-594-35-22-300	3.60
01/31/2022	HRA Monthly Admin Fees - Jan 2022	014-08-012-521-10-22-300	4.96
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-03-003-513-10-22-300	8.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-01-001-513-10-22-300	2.80
01/31/2022	HRA Monthly Admin Fees - Jan 2022	310-17-200-595-90-22-300	1.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-16-019-542-90-22-300	0.40
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-12-029-576-80-22-300	1.32
01/31/2022	HRA Monthly Admin Fees - Jan 2022	417-13-200-594-34-22-300	3.60
01/31/2022	HRA Monthly Admin Fees - Jan 2022	014-08-012-521-22-22-300	26.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-12-028-576-80-22-300	17.36
01/31/2022	HRA Monthly Admin Fees - Jan 2022	402-20-019-535-10-22-300	1.20
01/31/2022	HRA Monthly Admin Fees - Jan 2022	401-19-039-539-35-22-300	6.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-08-009-521-22-22-300	30.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-05-005-514-20-22-300	4.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	403-22-019-531-10-22-300	0.80
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-09-014-522-10-22-300	2.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-12-019-576-80-22-300	0.40
01/31/2022	HRA Monthly Admin Fees - Jan 2022	501-23-051-548-68-22-300	6.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-08-009-521-21-22-300	8.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	417-13-200-594-31-22-300	1.80
01/31/2022	HRA Monthly Admin Fees - Jan 2022	401-18-037-534-81-22-300	10.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	401-18-019-534-10-22-300	1.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	402-20-040-535-80-22-300	16.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	510-24-053-518-20-22-300	6.10
01/31/2022	HRA Monthly Admin Fees - Jan 2022	329-13-200-594-18-22-300	0.50
01/31/2022	HRA Monthly Admin Fees - Jan 2022	501-23-019-548-61-22-300	0.20
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-07-008-557-20-22-300	4.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-08-009-521-31-22-300	4.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-08-009-521-10-22-300	15.04
01/31/2022	HRA Monthly Admin Fees - Jan 2022	403-22-030-531-90-22-300	9.32
01/31/2022	HRA Monthly Admin Fees - Jan 2022	502-11-020-518-88-22-300	32.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-16-035-542-30-22-300	4.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	130-15-034-558-50-22-300	8.00
01/31/2022	HRA Monthly Admin Fees - Jan 2022	001-10-017-525-60-22-300	2.00
Inv 10410558 Total			300.00

572230 Total: 350.00

navia ap - Navia Benefit Solutions Total: 350.00

Check Number	Check Date			Amount
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
572231	02/10/2022			
Inv 931173				
	Line Item Date	Line Item Description	Line Item Account	
	01/07/2022		001-09-014-522-50-31-300	43.69
Inv 931173 Total				43.69
572231 Total:				43.69
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				43.69
UB*02835 - Olson, Trent Line Item Account				
572232	02/10/2022			
Inv				
	Line Item Date	Line Item Description	Line Item Account	
	02/07/2022	Refund Check	401-00-000-213-10-00-000	259.23
Inv Total				259.23
572232 Total:				259.23
UB*02835 - Olson, Trent Total:				259.23
osw - OSW Equipment & Repair, LLC Line Item Account				
572233	02/10/2022			
Inv 517193				
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2022	228	501-23-051-548-68-31-301	3,059.81
Inv 517193 Total				3,059.81
572233 Total:				3,059.81
osw - OSW Equipment & Repair, LLC Total:				3,059.81
pacificc - Pacific Civil and Infrastructure Line Item Account				
572234	02/10/2022			
Inv 7				
	Line Item Date	Line Item Description	Line Item Account	
	12/31/2021	Utility infrastructure project - Phase 2	417-13-236-594-34-63-000	6,467.65
	12/31/2021	Retainage: Utility infrastructure project - Phase 2	417-00-000-223-40-00-000	-3,482.19
	12/31/2021	Utility infrastructure project - Phase 2	417-13-236-594-31-63-000	63,693.80
Inv 7 Total				66,679.26
572234 Total:				66,679.26

Check Number	Check Date	Amount

pacifice - Pacific Civil and Infrastructure Total: 66,679.26

pc - Prothman Company Line Item Account

572235 02/10/2022

Inv 2021-7635

Line Item Date	Line Item Description	Line Item Account	
11/29/2021	Reimb. expenses - P&PW evaluation	402-20-019-535-10-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	510-24-019-518-20-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	001-16-019-542-90-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	403-22-030-531-90-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	403-22-019-531-10-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	401-18-019-534-10-41-000	169.93
11/29/2021	Reimb. expenses - P&PW evaluation	001-12-028-576-80-41-000	169.97

Inv 2021-7635 Total 1,189.55

Inv 2021-7638

Line Item Date	Line Item Description	Line Item Account	
11/29/2021	Interim P-PW Director Services Dec 11-17	401-19-019-539-15-41-190	151.02
11/29/2021	Interim P-PW Director Services Dec 11-17	303-12-200-594-76-41-190	151.02
11/29/2021	Interim P-PW Director Services Dec 11-17	501-23-019-548-61-41-190	151.02
11/29/2021	Interim P-PW Director Services Dec 11-17	417-13-200-594-31-41-190	151.02
11/29/2021	Interim P-PW Director Services Dec 11-17	001-16-019-542-90-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	401-18-019-534-10-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	417-13-200-594-34-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	329-13-200-594-18-41-190	75.51
11/29/2021	Interim P-PW Director Services Dec 11-17	310-17-200-595-90-41-190	151.02
11/29/2021	Interim P-PW Director Services Dec 11-17	001-12-019-576-80-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	403-22-019-531-10-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	510-24-019-518-20-41-190	75.52
11/29/2021	Interim P-PW Director Services Dec 11-17	417-13-200-594-35-41-190	302.05
11/29/2021	Interim P-PW Director Services Dec 11-17	402-20-019-535-10-41-190	302.05

Inv 2021-7638 Total 3,020.48

Inv 2022-7702

Line Item Date	Line Item Description	Line Item Account	
01/24/2022	Interim P-PW Director Services Dec 11-17	001-12-019-576-80-41-190	835.07
01/24/2022	Interim P-PW Director Services Dec 11-17	417-13-200-594-34-41-190	835.07
01/24/2022	Interim P-PW Director Services Dec 11-17	303-12-200-594-76-41-190	417.54
01/24/2022	Interim P-PW Director Services Dec 11-17	329-13-200-594-18-41-190	208.77
01/24/2022	Interim P-PW Director Services Dec 11-17	310-17-200-595-90-41-190	417.54
01/24/2022	Interim P-PW Director Services Dec 11-17	401-19-019-539-15-41-190	417.54
01/24/2022	Interim P-PW Director Services Dec 11-17	501-23-019-548-61-41-190	417.54
01/24/2022	Interim P-PW Director Services Dec 11-17	001-16-019-542-90-41-190	835.07
01/24/2022	Interim P-PW Director Services Dec 11-17	417-13-200-594-31-41-190	417.53
01/24/2022	Interim P-PW Director Services Dec 11-17	401-18-019-534-10-41-190	835.07
01/24/2022	Interim P-PW Director Services Dec 11-17	403-22-019-531-10-41-190	835.08
01/24/2022	Interim P-PW Director Services Dec 11-17	402-20-019-535-10-41-190	835.07
01/24/2022	Interim P-PW Director Services Dec 11-17	417-13-200-594-35-41-190	835.08
01/24/2022	Interim P-PW Director Services Dec 11-17	510-24-019-518-20-41-190	208.76

Inv 2022-7702 Total 8,350.73

Check Number	Check Date			Amount
572235 Total:				12,560.76
pc - Prothman Company Total:				12,560.76
pse - Puget Sound Energy - PSE Line Item Account 001-08-009-521-50-47-100				
572236	02/10/2022			
Inv	436232-09-21-2			
Line Item Date	Line Item Description		Line Item Account	
01/26/2022	Natural Gas - Irrig - Sept Correction		401-19-039-539-35-47-100	6,532.28
Inv 436232-09-21-2 Total				6,532.28
572236 Total:				6,532.28
pse - Puget Sound Energy - PSE Total:				6,532.28
psfoa - Puget Sound Fin. Officers Assoc. Line Item Account				
572237	02/10/2022			
Inv	2022 Dues			
Line Item Date	Line Item Description		Line Item Account	
02/10/2022			001-06-007-514-23-49-200	50.00
Inv 2022 Dues Total				50.00
572237 Total:				50.00
psfoa - Puget Sound Fin. Officers Assoc. Total:				50.00
score - SCORE Line Item Account 001-08-009-523-60-41-504				
572238	02/10/2022			
Inv	5710			
Line Item Date	Line Item Description		Line Item Account	
01/12/2022	12/21		001-08-009-523-60-41-504	5,811.00
Inv 5710 Total				5,811.00
572238 Total:				5,811.00
score - SCORE Total:				5,811.00
shi int - SHI International Corp Line Item Account				
572239	02/10/2022			
Inv	b14583662			
Line Item Date	Line Item Description		Line Item Account	
01/07/2022	Nutanix renewal; 1/30/22 - 1/29/2023		502-11-021-518-88-48-860	6,868.80

Check Number	Check Date		Amount
Inv b14583662 Total			6,868.80
572239 Total:			6,868.80
shi int - SHI International Corp Total:			6,868.80
siviewc - Si View Community Foundation Line Item Account 016-03-125-571-20-49-400			
572240	02/10/2022		
Inv	1st 1/2 of 2022		
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-571-20-49-400	2,500.00
Inv 1st 1/2 of 2022 Total			2,500.00
572240 Total:			2,500.00
siviewc - Si View Community Foundation Total:			2,500.00
svac - Snoqualmie Valley Alliance Church Line Item Account 016-03-125-565-10-49-430			
572241	02/10/2022		
Inv	1st 1/2 of 2022		
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-565-10-49-430	2,000.00
Inv 1st 1/2 of 2022 Total			2,000.00
572241 Total:			2,000.00
svac - Snoqualmie Valley Alliance Church Total:			2,000.00
svfb - Snoqualmie Valley Food Bank Line Item Account 016-03-125-565-10-49-400			
572242	02/10/2022		
Inv	1st 1/2 of 2022		
Line Item Date	Line Item Description	Line Item Account	
02/01/2022	Funding	016-03-125-565-10-49-400	25,000.00
Inv 1st 1/2 of 2022 Total			25,000.00
572242 Total:			25,000.00
svfb - Snoqualmie Valley Food Bank Total:			25,000.00
svss - Snoqualmie Valley Shelter Services Line Item Account 016-03-125-565-40-49-410			
572243	02/10/2022		

Check Number	Check Date			Amount
Inv	1st 1/2 of 2022			
Line Item Date		Line Item Description	Line Item Account	
02/01/2022		Funding	016-03-125-565-40-49-410	10,000.00
Inv 1st 1/2 of 2022 Total				10,000.00
572243 Total:				10,000.00
svss - Snoqualmie Valley Shelter Services Total:				10,000.00
spindorb - Spindor, Brian Line Item Account				
572244	02/10/2022			
Inv	1/17-19/22			
Line Item Date		Line Item Description	Line Item Account	
02/03/2022		PPW Director Search, travel & per diem.	001-03-003-513-10-43-000	1,376.10
Inv 1/17-19/22 Total				1,376.10
572244 Total:				1,376.10
spindorb - Spindor, Brian Total:				1,376.10
UB*02833 - Stewart, Rob Line Item Account				
572245	02/10/2022			
Inv				
Line Item Date		Line Item Description	Line Item Account	
02/07/2022		Refund Check	401-00-000-213-10-00-000	49.48
Inv Total				49.48
572245 Total:				49.48
UB*02833 - Stewart, Rob Total:				49.48
UB*02831 - Terrell, Caitlyn Line Item Account				
572246	02/10/2022			
Inv				
Line Item Date		Line Item Description	Line Item Account	
02/07/2022		Refund Check	401-00-000-213-10-00-000	230.20
Inv Total				230.20
572246 Total:				230.20
UB*02831 - Terrell, Caitlyn Total:				230.20

Check Number	Check Date			Amount
ttyouth - The Trail Youth Line Item Account 016-03-125-567-00-49-450				
572247	02/10/2022			
Inv	1st 1/2 of 2022			
	Line Item Date	Line Item Description	Line Item Account	
	02/01/2022	Funding	016-03-125-567-00-49-450	7,028.50
Inv 1st 1/2 of 2022 Total				7,028.50
572247 Total:				7,028.50
ttyouth - The Trail Youth Total:				7,028.50
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010				
572248	02/10/2022			
Inv	9897502498			
	Line Item Date	Line Item Description	Line Item Account	
	01/16/2022		511-25-054-518-50-42-010	1,726.33
Inv 9897502498 Total				1,726.33
572248 Total:				1,726.33
veriz 3 - Verizon (PD) Total:				1,726.33
verizcs - Verizon Wireless (Central Srvcs.) Line Item Account 511-25-054-518-50-42-010				
572249	02/10/2022			
Inv	471729314			
	Line Item Date	Line Item Description	Line Item Account	
	01/16/2022		511-25-054-518-50-42-010	5,500.66
Inv 471729314 Total				5,500.66
572249 Total:				5,500.66
verizcs - Verizon Wireless (Central Srvcs.) Total:				5,500.66
wlace - Westlake Ace Hardware Line Item Account				
572250	02/10/2022			
Inv	15304270			
	Line Item Date	Line Item Description	Line Item Account	
	11/22/2021	sink stopperbeam level	510-24-053-518-20-31-300	21.79
Inv 15304270 Total				21.79
Inv	15304291			
	Line Item Date	Line Item Description	Line Item Account	
	11/24/2021	sink stopper	510-24-053-518-20-31-300	5.44

Check Number	Check Date			Amount
Inv 15304291 Total				5.44
Inv 15304367				
Line Item Date	Line Item Description		Line Item Account	
12/06/2021	pers. security alarm		510-24-053-518-20-31-300	34.87
Inv 15304367 Total				34.87
Inv 15304413				
Line Item Date	Line Item Description		Line Item Account	
12/10/2021	sink cleaners		510-24-053-518-20-31-300	57.74
Inv 15304413 Total				57.74
Inv 15304426				
Line Item Date	Line Item Description		Line Item Account	
12/13/2022	broom & dustpan		510-24-053-518-20-31-300	42.48
Inv 15304426 Total				42.48
Inv 15304483				
Line Item Date	Line Item Description		Line Item Account	
12/22/2021	pipe insulation		510-24-053-518-20-31-300	19.55
Inv 15304483 Total				19.55
Inv 15304510				
Line Item Date	Line Item Description		Line Item Account	
12/27/2021	bulk fastners		510-24-053-518-20-31-300	13.60
Inv 15304510 Total				13.60
Inv 15304605				
Line Item Date	Line Item Description		Line Item Account	
01/13/2022	dusters		510-24-053-518-20-31-300	10.88
Inv 15304605 Total				10.88
572250 Total:				206.35
wlace - Westlake Ace Hardware Total:				206.35
UB*02830 - White, Christopher Line Item Account				
572251	02/10/2022			
Inv				
Line Item Date	Line Item Description		Line Item Account	
02/07/2022	Refund Check		401-00-000-213-10-00-000	181.31
Inv Total				181.31

Check Number	Check Date	Amount
572251 Total:		181.31
UB*02830 - White, Christopher Total:		181.31
Total:		443,874.71

D2-2022

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 2/15/2022 in the amount of $ 112,205.00 which includes claim warrants numbered — through —, totaling $ 0.00, and direct deposits totaling $ 112,205.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 02/11/2022 - 12:34PM
Batch: 00001.02.2022 - 2-15-2022
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
02/15/2022	0	False	Reina McCauley	2,400.00
02/15/2022	0	False	Bob Sterbank	4,475.00
02/15/2022	0	False	Anna Astrakhan	3,200.00
02/15/2022	0	False	Tania Holden	700.00
02/15/2022	0	False	Kevin Smith	4,100.00
02/15/2022	0	False	Jimmie Betts Jr.	1,400.00
02/15/2022	0	False	Brendon Ecker	1,775.00
02/15/2022	0	False	Andrew Latham	1,700.00
02/15/2022	0	False	Sarah Reeder	3,050.00
02/15/2022	0	False	Christopher Miller	2,000.00
02/15/2022	0	False	Shawn Somers	2,000.00
02/15/2022	0	False	Susan Luhman	500.00
02/15/2022	0	False	Debbie Kinsman	1,500.00
02/15/2022	0	False	Gerald Knutsen	400.00
02/15/2022	0	False	Kyla Henderson	2,000.00
02/15/2022	0	False	Tami Wood	1,500.00
02/15/2022	0	False	Scott Bruton	2,300.00
02/15/2022	0	False	Richard Cary	1,600.00
02/15/2022	0	False	Melinda Black	1,600.00
02/15/2022	0	False	Austin Gutwein	2,100.00
02/15/2022	0	False	Pamela Mandery	2,000.00
02/15/2022	0	False	James Aguirre	2,500.00
02/15/2022	0	False	Ricardo Velasquez	2,750.00
02/15/2022	0	False	Michael Liebetrau	1,800.00
02/15/2022	0	False	Deanna Mihelich	1,780.00
02/15/2022	0	False	Craig Miller	2,350.00
02/15/2022	0	False	Chase Smith	2,000.00
02/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
02/15/2022	0	False	James Kaae	2,000.00
02/15/2022	0	False	Jason Weiss	2,000.00
02/15/2022	0	False	Nigel Draveling	1,500.00
02/15/2022	0	False	Dmitriy Vladis	2,000.00
02/15/2022	0	False	Joseph Beach	1,200.00
02/15/2022	0	False	Philip Bennett	1,440.00
02/15/2022	0	False	Jordan Jolley	1,950.00
02/15/2022	0	False	Jason Battles	1,800.00
02/15/2022	0	False	Neil MacVicar	1,700.00
02/15/2022	0	False	Larry White	1,650.00
02/15/2022	0	False	Ryan Barnet	1,775.00
02/15/2022	0	False	Kevin Aspy	1,585.00
02/15/2022	0	False	Patrick Fry	2,900.00
02/15/2022	0	False	Andrew Vining	2,950.00
02/15/2022	0	False	Thomas Holmes	1,100.00
02/15/2022	0	False	Joan Quade	1,150.00
02/15/2022	0	False	Ryan Dalziel	1,200.00
02/15/2022	0	False	Jason George	1,400.00

02/15/2022	0	False	Kevin Halbert	1,350.00
02/15/2022	0	False	Donald Harris	200.00
02/15/2022	0	False	Kevin Snyder	1,500.00
02/15/2022	0	False	Todd Shinn	1,000.00
02/15/2022	0	False	John Cooper	800.00
02/15/2022	0	False	Gwynith Berry	600.00
02/15/2022	0	False	Ilyse Treptow	950.00
02/15/2022	0	False	Jason Rogers	2,500.00
02/15/2022	0	False	Dylan Gamble	1,875.00
02/15/2022	0	False	Michael Bailey	1,400.00
02/15/2022	0	False	Jacob Fouts	600.00
02/15/2022	0	False	Steven Randall	2,000.00
02/15/2022	0	False	Michael Stevens	2,350.00
02/15/2022	0	False	Darby Summers	1,200.00
02/15/2022	0	False	Gregory Heath	2,200.00
02/15/2022	0	False	Matthew West	1,500.00
02/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
		Total Employees:	63	112,205.00
				112,205.00

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, January 31, 2022 8:15 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

CAUTION: This email originated from outside the City of Snoqualmie. **Do not click links or open attachments** unless you recognize the sender and know the content is safe.

Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information
Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information
Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 02/01/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 428.72
Transaction Reference Number: 22031013730183
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy.

This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or redisclose such information for any purpose other than to provide services requested by Key.

Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, January 31, 2022 8:15 PM
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Subject: E100 ACH Direct Notification

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information
Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information
Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 02/01/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 3,921.71
Transaction Reference Number: 22031013730184
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

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Kyla Henderson

From: ACH_Direct_Do_Not_Respond@keybank.com
Sent: Monday, February 7, 2022 8:23 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information
Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information
Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 02/08/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 87.60
Transaction Reference Number: 22038006651948
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

Please do not send e-mails to nor reply to the e-mailbox from which this message was sent. Incoming e-mail to this address is not monitored nor read. For inquiries, please contact the Commercial Business Banking Contact Center @ 800-821-2829.

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Kyla Henderson

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Sent: Monday, February 7, 2022 8:23 PM
To: Kyla Henderson
Subject: E100 ACH Direct Notification

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Transaction matched to an authorization during collection

The following ACH transaction was authorized during the last collection cycle and will be posted to the designated account.

Authorization information
Bank Transit Routing Number: 125000574
Bank Account Number: xxxxxxxxxxxxx1285
Transaction Type: 27
Company ID: 1911467758
Reference Number:

Transaction Information
Originating Company Name: NAVIA BENEFIT SO
Originating Company ID: 1911467758
Entry Description: FLEXIBLE B
Effective Date: 02/08/22
Individual Name: CITY OF SNOQUALMIE
Individual ID: CSQ
Amount: 2,548.96
Transaction Reference Number: 22038006651949
Please call the Commercial and Business Banking Contact Center at 1-800-821-2829 for any questions related to this notification.

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