

TRANSACTION JOURNAL

City Of Cle Elum

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
73	01/23/2018	01/31/2018	1	39475	Claims		HLA Engineering and Land Surveying, I	33,162.82	Project 17010G Cle Elum - 2017 General Services; Project 17067E Cle Elum - SR 903 And Peoh Avenue Improvements; Regional Sewer Capacity Analysis; Project 17128C Cle Elum - Storage Building Roof Replac
	534 50 41 001	Maintenance Agreeme	401	Water Fund				262.50	Nathan Weis Water Main Research
	534 50 41 001	Maintenance Agreeme	401	Water Fund				393.75	Water Sewer Fund Review
	535 50 41 001	Professional Services	409	Sewer Fund				393.75	Water Sewer Fund Review
	558 60 41 001	Professional Services	001	Current Expense/General Fund				612.50	Swiftwater Plat Review
	559 30 41 005	Engineering Services --	120	Central Cascades Land Development Fu				87.50	First Street Revitalization - Complete Streets
	595 30 63 015	Complete Streets/Storr	101	Street Fund				350.00	First/Peoh Improvements
	595 30 63 015	Complete Streets/Storr	101	Street Fund				9,115.78	Engineering Design And Bidding Assistance
	535 50 48 001	Equipment/Building Ex	409	Sewer Fund				5,381.88	Regional Sewer Capacity Analysis
	594 34 64 009	New Roof - Storage/Ol	401	Water Fund				5,933.37	
	558 70 41 125	Professional Services	125	Whispering Pines Development Fund				1,920.00	Whispering Pines Annexation
	534 10 48 004	Regional Expenses	401	Water Fund				1,209.38	Yakima River Intake Improvements
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				7,502.41	GMA Project Task Order No. 2017-07
241	02/13/2018	02/28/2018	1	39523	Claims		HLA Engineering and Land Surveying, I	26,220.28	SR 903 And Peoh Avenue Improvements Project; Regional Sewer Capacity Analysis Project; Storage Building Roof; Whispering Pines Annexation Project; GMA Comp Plan; General Services
	595 30 63 015	Complete Streets/Storr	101	Street Fund				12,637.76	SR 903/Peoh Avenue
	535 50 41 001	Professional Services	409	Sewer Fund				1,674.00	Regional Sewer Capacity Analysis
	594 34 64 009	New Roof - Storage/Ol	401	Water Fund				1,155.12	Storage Building Roof
	558 70 41 125	Professional Services	125	Whispering Pines Development Fund				248.00	Whispering Pines
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				8,301.00	
	535 50 41 005	Regional Expenses	409	Sewer Fund				1,208.90	Conley Engineering
	558 60 41 001	Professional Services	001	Current Expense/General Fund				90.50	T Mobile Cell Tower Plan Review
	558 60 41 001	Professional Services	001	Current Expense/General Fund				814.50	Campbell Corners Plan Review
	542 30 41 002	Engineering Services--r	101	Street Fund				90.50	First Street Revitalization

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578	03/14/2018	03/31/2018	1	39633	Claims		HLA Engineering and Land Surveying, I	30,114.69	Project 17067E SR 903 And Peoh Avenue; Project 17105E Regional Sewer Capacity Analysis; Project 17156E Cle Elum UGA-Task Order 2017-07; Project 18010G General Services
	595 30 63 015	Complete Streets/Storr	101	Street Fund				11,224.73	Project 17067E
	535 50 41 001	Professional Services	409	Sewer Fund				1,139.54	Project 17105E
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				9,194.17	Comp Plan Amendment
	534 10 48 004	Regional Expenses	401	Water Fund				1,719.50	Regional Water Rate Analysis
	535 50 41 005	Regional Expenses	409	Sewer Fund				2,945.25	Conley Engineering
	558 60 41 001	Professional Services	001	Current Expense/General Fund				271.50	Campbell Corners Plan Review
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				90.50	First Street Revitalization
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				3,529.50	CDBG Downtown Stormwater Improvements Appliation
914	04/11/2018	04/30/2018	1	39725	Claims		HLA Engineering and Land Surveying, I	12,150.35	General Services; Growth Management Act; SR 903 And Peoh Avenue Improvements
	535 50 48 001	Equipment/Building Ex	409	Sewer Fund				769.00	SCE Lift Station Capacity Analysis
	535 50 41 005	Regional Expenses	409	Sewer Fund				3,712.50	Conley Engineering, Inc.
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				400.50	First Street Revitalization - CDBG
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				4,427.50	PWB Pre-con Funning App - Downtown Revitalization
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				1,426.00	GMA Comp Plan Update
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				124.00	Transportation Element
	595 30 63 015	Complete Streets/Storr	101	Street Fund				1,200.35	
	595 30 63 015	Complete Streets/Storr	101	Street Fund				90.50	
1452	05/23/2018	05/31/2018	1	39885	Claims		HLA Engineering and Land Surveying, I	11,874.10	1801G General Services; Project 17089E; Project 17067E; Project 17156E
	535 50 41 001	Professional Services	409	Sewer Fund				124.00	CDBG - General Sewer Plan
	535 50 48 001	Equipment/Building Ex	409	Sewer Fund				774.50	SCE Lift Station Capacity Analysis
	535 50 41 005	Regional Expenses	409	Sewer Fund				1,500.28	Conley Engineering
	542 62 31 001	Supplies Coal Mine Tra	110	Coal Mine Trail Fund				905.00	Howard Carlin Memorial Trailhead Park Structural Design
	558 60 41 001	Professional Services	001	Current Expense/General Fund				87.50	CE Pines West Final Plat Review
	558 60 41 001	Professional Services	001	Current Expense/General Fund				362.00	Campbell Corners

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								452.50	Shoemaker Expansion Pre-app Revi
								90.50	Park Street 2 Lot Development
								93.50	CE Pines West Final Plat Review
								884.81	CE Pines West Inspection
								271.50	Complete Streets Nomination Packages
								600.00	First Street Stormwater Design Project
								90.50	SR 903 And Peoh Avenue Improvements
								124.00	Housing Element
								3,641.90	GMA Comp Plan Update
								1,871.61	Transportation Element
1906	06/27/2018	07/31/2018	1	39985	Claims		HLA Engineering and Land Surveying, I	18,916.58	
								354.00	School Admin Bldg.
								3,245.42	GIS Map Sanitary System Manhole Survey
								4,168.50	CDBG PO Grant App Hydraulic Sewer Model
								181.00	Shoemaker Expansion
								1,138.00	Complete Streets Nomination Packages
								181.00	2nd Street And Billings Avenue
								819.50	First Street Revitalization STBG Funding
								181.00	TIP Program - STBG Funding
								1,173.04	PWB Funding App -
								271.50	W 1st St Sidewalk Replacement Cost Estimate
								1,153.58	County PW Shop
								339.00	Six Year TIP Update
								452.50	Central Cascade Water Svc Recommendation
								90.50	Cle Elum Pines West Final Plat Review
								2,194.04	Cle Elum Pines West II Inspection
								271.50	CEPW II Estimate & Bonding Review
								633.50	SR 903 & Peoh Ave Improvements
								891.00	GMA Comp Plan Update
								1,178.00	Transportation Element

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2316	07/24/2018	07/31/2018	1	40087	Claims		HLA Engineering and Land Surveying, I	30,339.44	SR 903 And Peoh Ave Improvements Task 2017-01; GMA Comp Plan Amendment Task Order 2017-07; Kittitas Co. Public Works Utility Extension; Hydraulic Sewer App, CDBG Grant App, Central Cascade Lane, Cle E
								4,921.72	STBG Funding Grant Writing For 903 & Peoh Improvements
								1,567.00	Eng Design And Bid Assist--903 & Peoh Improvements
								1,347.50	PSE Coord--903 & Peoh Improvements
								1,116.00	Comp PPlan Update
								930.00	Comp Plan Amend--Transportation Element
								8,045.47	Kittitas Co. Public Works Utility Extension
								90.50	Water System Map Update
								90.50	Water Plan Wellfields Records
								998.00	School Water System Pressure Surge
								283.94	CDBG Hydraulic Sewer App
								529.00	Manhole Survey GIS Map
								1,658.00	South Cle Elum Lift Station Capacity Analysis
								181.00	CDBG Econ Oppor Downtown Stormwater Imp
								1,197.50	First Street --Senator Curtis King Presentation
								4,449.00	PWB App--Downtown Revitalization Design
								420.50	Ranger Station Ingree/Egress
								181.00	903 W 1st Development
								814.50	Six Year TIP Update
								271.50	Central Cascade Land
								1,246.81	Cle Elum Pines West

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2602	08/14/2018	08/31/2018	1	40145	Claims		HLA Engineering and Land Surveying, I	20,992.68	Complete Streets Grant Expenses/SR 903 And Peoh; Cle Elum Pines West; Senator Presentation; COG Grant App First/Billings; TIB Grant Pine St Sidewalk App; Wye Park Survey; July Services - Kittitas Count
	595 30 63 015	Complete Streets/Storr	101	Street Fund				1,028.50	Complete Streets Grant Expenses/SR 903 And Peoh
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				10,404.05	Senator Presentation; COG Grant App First/Billings; TIB Grant Pine St Sidewalk App; Wye Park Survey
	558 70 41 121	Professional Services	121	Cle Elum Pines West Development Func				181.00	Cle Elum Pines West RRFB Coordination
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				7,789.13	July Services - Kittitas County Public Works Shop -- Utility Extensions Project
	558 60 41 004	Comprehensive Plan A	001	Current Expense/General Fund				1,590.00	Comp Plan Amendment -- July
3083	09/11/2018	09/30/2018	1	40260	Claims		HLA Engineering and Land Surveying, I	16,687.66	Kittitas County Public Works -- Utility Extension; GMA Comp Plan Update/August; SR 903 And Peoh Engineer/Bidding/August STBG Funding/August; Hydraulic Sewer Grant/Campbell Corners
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				3,777.50	Kittitas County Public Works -- Utility Extension
	558 60 41 005	Capital Facilities Plan C	001	Current Expense/General Fund				5,656.00	GMA Comp Plan Update/August
	595 30 63 015	Complete Streets/Storr	101	Street Fund				2,076.07	August HLA Fees Engineer/bidding
	595 30 63 015	Complete Streets/Storr	101	Street Fund				876.30	SR 903 & Peoh Bid
	535 50 41 003	Engineering Services --	409	Sewer Fund				362.00	Hydraulic Sewer Model
	542 30 41 002	Engineering Services--	101	Street Fund				90.50	Campbell Corners Plan And Variance Review
	518 30 41 003	Engineering Services --	001	Current Expense/General Fund				3,577.79	Complete Streets, COG, TIB, Chip Seal Grant Assistance
	542 30 41 002	Engineering Services--	101	Street Fund				90.50	Kensington Devel Plan Review
	559 30 41 005	Engineering Services --	120	Central Cascades Land Development Fu				181.00	Central Cascades Water Service Agreement

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3543	10/09/2018 10/31/2018		1	40363	Claims		HLA Engineering and Land Surveying, I	28,977.52	Cle Elum Pines/POW Records Request/SimonCRE Pre App Mtg/complete Streets Questionaire; Complete Streets Services SR903 And Peoh/September; Kittitas Co Public Works Utility Extensions/September; Comp P
			518 30 41 001		Professional Services	001	Current Expense/General Fund	90.50	Water Sy Stem Record Drawings/Energy Program
			542 30 41 002		Engineering Services--	101	Street Fund	124.00	POW Public Records Request
			518 30 41 003		Engineering Services --	001	Current Expense/General Fund	1,357.50	Complete Streets Nomination Pkg
			558 60 41 001		Professional Services	001	Current Expense/General Fund	543.00	SimonCRE Pre App Meeting
			542 30 41 002		Engineering Services--	101	Street Fund	59.50	DOE Grant App
			558 70 41 121		Professional Services	121	Cle Elum Pines West Development Func	543.00	Cle Elum Pines West Plan Review/September
			576 80 41 001		Repairs And Maintenar	001	Current Expense/General Fund	225.00	Wye Park Survey
			595 30 63 015		Complete Streets/Storr	101	Street Fund	15,070.52	Complete Streets Services SR903 And Peoh/September
			518 30 41 003		Engineering Services --	001	Current Expense/General Fund	990.00	Kittitas Co Public Works Utility Extensions/September
			558 60 41 004		Comprehensive Plan A	001	Current Expense/General Fund	1,325.50	Comp Plan Amendment/September
			558 60 41 004		Comprehensive Plan A	001	Current Expense/General Fund	682.00	Transportation Element/September
			595 30 63 018		CDBG Stormwater Desi	101	Street Fund	5,983.00	First Street Stormwater Design/CDBG Grant/September
			558 60 41 005		Capital Facilities Plan C	001	Current Expense/General Fund	1,984.00	CDBG Capital Facilities Grant 2018
4082	11/13/2018 11/30/2018		1	40476	Claims		HLA Engineering and Land Surveying, I	56,173.14	CE Pines Plan Review;First Street Project;Sewer Grant Submission;Water/Sewer Rate Analysis;Colbert And POW Public Records Requests; October 2018 Services During First Street Construction/complete Stre
			518 30 41 001		Professional Services	001	Current Expense/General Fund	1,347.00	POW And Colbert Public Records Request
			534 10 41 001		Engineering Services	401	Water Fund	362.00	Water Rate Analysis
			534 50 41 003		Folding/Sealing Machii	401	Water Fund	2,654.50	DOE Grant App Sewer Plan
			535 50 41 003		Engineering Services --	409	Sewer Fund	838.50	Sewer Rate Analysis/
			518 30 41 003		Engineering Services --	001	Current Expense/General Fund	2,900.00	Complete Street Nomination Pkg/Cascade Bike Club

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								543.00	Tesla Charging Station
								271.50	Cle Elum Pines West Plan Review
								28,832.38	October 2018 Services During First Street Construction/COG Grant/complete Streets
								6,932.76	October Kittitas County--Utility Extensions Project
								1,483.00	Comp Plan/Trans. Element
								4,053.50	Comp Plan/Capital Facilities Element
								3,099.00	First Street Stormwater/COG Grant
								2,856.00	First Street Stormwater/CDBG Grant
4533	12/11/2018 12/31/2018		1	40585	Claims		HLA Engineering and Land Surveying, I	28,237.36	Public Works Utility Extensions/November; First Street Stormwater Design/November/CDBG And COG Grants; November Capital Facilities Plan/CDBG Grant; CE Pines/Sommer Sewer/Tesla/Whispering Pines/Water A
								2,004.00	Public Works Utility Extensions/November
								2,652.00	First Street Stormwater Design/November/COG Grant
								2,957.00	First Street Stormwater Design/November/CDBG Grant
								4,802.50	November Capital Facilities Plan/CDBG Grant
								181.00	Water Rate Analysis/Nov Engineering
								1,286.73	Regional Water System/Conley Eng. Coord. US Cell
								136.00	Sewer Manhole Survey GIS Map/Nov Engin.
								2,465.58	Regional Sewer Rate Analysis/Nov Engin.
								2,172.00	Tesla/Sommer/Whisp Pines/General Engin. Nov
								1,357.50	Cle Elum Pines West Div 3 Plan Review/Nov Engin.

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		595 30 63 016	First Street Imp./Storm	101	Street Fund			8,223.05	Nov. Engineering SRj 903 And Peoh/COG Grant
333	01/22/2019	02/28/2019	1	40723	Claims		HLA Engineering and Land Surveying, I	3,539.28	CE Pines West/Sommer Sewer Ext/Regional Sewer Design/Regional Water Systemq
		518 30 41 001	Professional Services	001	Current Expense/General Fund			452.50	Legislative Conference
		534 51 41 001	Engineering Services	401	Water Fund			874.78	Conley Engineer/Regional Water System
		535 50 41 003	Engineering Services --	409	Sewer Fund			1,669.00	Regional Sewer Flow Design
		558 70 41 121	Professional Services	121	Cle Elum Pines West Development Func			271.50	CE Pines West Plan Review
		559 30 41 001	Development Fees	001	Current Expense/General Fund			181.00	Summer Sewer Extension
		559 30 41 001	Development Fees	001	Current Expense/General Fund			90.50	CER School Archives To Encompass
761	02/12/2019	02/28/2019	1	40773	Claims		HLA Engineering and Land Surveying, I	150,359.25	Engineer Services 18186E/Billings Ave; First Street 18189E/PWTF Loan; First Street 17089E-009/CDBG; First Street 17067C-004/2018 COG; Comp/Cap Facilities CDBG 17156E-016; First Street Stormwater Desig
		595 30 63 023	COG -- 2019 First Stree	101	Street Fund			6,196.85	Engineer Services 18186E/Billings Ave
		595 30 63 024	PWTF -- First Street De	101	Street Fund			35,595.00	First Street 18189E/PWTF Loan
		595 30 63 018	CDBG -- Stormwater D	101	Street Fund			6,044.50	First Street 17089E-009/CDBG
		595 30 63 103	Construction Costs -- C	101	Street Fund			4,003.11	First Street 17067C-004/2018 COG
		558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund			1,426.00	Comp Plan Update 17156E-016
		558 60 41 005	Capital Facilities Plan C	001	Current Expense/General Fund			496.00	Capital Facilities CDBG 17156E-016
		595 30 63 018	CDBG -- Stormwater D	101	Street Fund			18,552.00	First Street Stormwater Design/CDBG Grant--17089E-010
		558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund			5,823.50	Comp Plan Update--17156E-017
		558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund			64.00	Parks And Rec Element Comp Plan Update--17156E-017
		558 60 41 005	Capital Facilities Plan C	001	Current Expense/General Fund			349.50	Capital Facilities Update/CDBG Grant--17156E-017
		594 34 61 401	Kittitas County SR 903	401	Water Fund			512.10	Kittitas Co. Public Works Utility Extensions--18101E-007
		542 30 41 002	Engineering Services--I	101	Street Fund			561.00	CenturyLink Failure To Relocate Overhead Wire--17067C-005
		595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund			8,467.50	Pine Street Sidewalk TIB Project--18190E-001
		595 30 63 023	COG -- 2019 First Stree	101	Street Fund			24,461.25	Billing Ave Intersection--18186E-002

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	595 30 63 024	PWTF -- First Street De	101		Street Fund		24,305.00	First Street Revitalization Phase 3--18189E-002
	535 50 41 001	Professional Services	409		Sewer Fund		4,622.04	Water System
	534 60 48 005	Other Expenses/Regior	404		Water Regional Fund		93.50	Yakima River Dredge Biological Assess.
	535 50 41 003	Engineering Services --	409		Sewer Fund		858.50	Sewer Rate Analysis
	535 50 41 003	Engineering Services --	409		Sewer Fund		1,104.50	Regional Sewer System Flow Meter Design
	558 70 41 123	Professional Services	123		Sun Communities Development Fund		280.50	Sun ACQ Fees
	542 30 41 003	Engineering Services --	101		Street Fund		1,517.00	First Street Revitalization/Legislative
	542 30 41 002	Engineering Services--	101		Street Fund		384.00	Safe Routes To School
	542 30 41 002	Engineering Services--	101		Street Fund		969.50	TIB Complete Streets Prep
	558 60 41 008	Transportation Elemen	001		Current Expense/General Fund		1,408.00	Traffic Count/Workbook Development
	558 70 41 125	Professional Services	125		Whispering Pines Development Fund		1,923.00	Whispering Pines Engineer Fees 1/19
	594 35 61 409	Kittitas County SR 903	409		Sewer Fund		341.40	Kittitas Co. Public Works Utility Extensions--18101E-007
1286	03/12/2019 03/31/2019		1	40866	Claims	HLA Engineering and Land Surveying, I	94,342.37	CDBG Grant/First Street Project #17089E-011; Century Link Relocation Plan 17067C-006; Comp Plan Update/Capital Facilities/Transportation; Whispering Pines/Sun LLC/Legislative Expenses/Sewer Rate Analy
	595 30 63 018	CDBG -- Stormwater D	101		Street Fund		11,649.60	CDBG Grant/First Street Project #17089E-011
	542 30 41 002	Engineering Services--	101		Street Fund		93.50	Century Link Relocation Plan 17067C-006
	558 60 41 004	Comprehensive Plan U	001		Current Expense/General Fund		1,309.50	Comp Plan Update
	558 60 41 005	Capital Facilities Plan C	001		Current Expense/General Fund		187.00	Capital Facilities Element
	558 60 41 008	Transportation Elemen	001		Current Expense/General Fund		2,240.00	Comp Plan Update/Capital Facilities/Transportation
	518 30 41 003	Engineering Services	001		Current Expense/General Fund		526.50	GIB Planning
	535 50 41 003	Engineering Services --	409		Sewer Fund		4,097.00	Regional Sewer Rate Analysis
	542 30 41 003	Engineering Services --	101		Street Fund		7,318.18	First Street Legislative Expenses/LOS Process/2nd & 3rd St Traffic Calming Recomm.
	542 30 41 002	Engineering Services--	101		Street Fund		93.50	Whispering Pines Plan Review
	558 70 41 123	Professional Services	123		Sun Communities Development Fund		15,000.00	Sun LLC Development Review HLA
	595 30 63 024	PWTF -- First Street De	101		Street Fund		28,240.00	PWTF Pay Req #3
	595 30 63 023	COG -- 2019 First Stree	101		Street Fund		11,741.40	First Street & Billings/COG 2019 Grant

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	595 30 63 025	TIB -- Pine Street 1st Tr		101	Street Fund		10,804.50	TIB Pine Street Grant
	558 70 41 123	Professional Services		123	Sun Communities Development Fund		161.69	Sun Misc.
	542 30 41 002	Engineering Services--		101	Street Fund		880.00	Discuss Process For Traffic Impacts;2nd And 3rd Traffic Calming Recommendations
1836	04/09/201904/30/2019		1	40964	Claims	HLA Engineering and Land Surveying, I	75,799.82	CDBG Grant/First Street Stormwater Design; Comp Plan/Capital Facilities Plan; Pine Street Sidewalk/TIB Grant; Kittitas County Public Works Utility Extension; PWTF Loan/HLA March Billings/First Street;
	595 30 63 018	CDBG -- Stormwater D		101	Street Fund		12,432.90	CDBG Grant/First Street Stormwater Design
	558 60 41 004	Comprehensive Plan U		001	Current Expense/General Fund		8,210.42	Comp Plan Update
	558 60 41 005	Capital Facilities Plan C		001	Current Expense/General Fund		2,909.50	Capital Facilities Plan Update
	595 30 63 025	TIB -- Pine Street 1st Tr		101	Street Fund		5,805.48	Pine Street Sidewalk/TIB Grant
	594 34 61 401	Kittitas County SR 903		401	Water Fund		204.00	Kittitas County Public Works Utility Extension
	595 30 63 024	PWTF -- First Street De		101	Street Fund		30,265.00	PWTF Loan/HLA March Billings/First Street Revitalization
	534 50 41 002	Professional Services		401	Water Fund		93.50	Weis Water Main Extension Feasibility
	535 50 41 003	Engineering Services --		409	Sewer Fund		3,846.50	Regional Sanitary Sewer Rate Analysis
	535 50 41 003	Engineering Services --		409	Sewer Fund		2,465.00	Sanitary Sewer Rate Analysis
	542 30 41 002	Engineering Services--		101	Street Fund		192.00	Traffic Count Reference Book
	558 60 41 001	Professional Services		001	Current Expense/General Fund		969.50	Development Regulations
	559 30 41 001	Development Fees		001	Current Expense/General Fund		1,028.50	RAZZ Brothers/Rasmussen Plat Review
	559 30 41 001	Development Fees		001	Current Expense/General Fund		280.50	Sommer Sewer Extension Latecomer Agreement
	595 30 63 103	Construction Costs -- C		101	Street Fund		1,912.02	CDBG Grant/City Portion March Fees
	594 35 61 409	Kittitas County SR 903		409	Sewer Fund		136.00	Kittitas County Public Works Utility Extension
	595 30 63 102	TIB -- Complete Street:		102	TIB Complete Streets Grant		5,049.00	First Street TIB Grant
2115	04/23/201905/31/2019		1	41021	Claims	HLA Engineering and Land Surveying, I	23,543.15	1st And Billings 2019 COG Grant; Sun ACQ LLC -- March HLA Services
	595 30 63 023	COG -- 2019 First Stree		101	Street Fund		15,002.90	1st And Billings 2019 COG Grant
	558 70 41 123	Professional Services		123	Sun Communities Development Fund		8,540.25	Sun ACQ LLC -- March HLA Services

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2491	05/14/2019	05/31/2019	1	41069	Claims		HLA Engineering and Land Surveying, I	73,514.23	April 18190E Pine St. Sidewalk Project; April 18186E 1st St. Billings Ave Project; April 18189E 1st St. PHase 3 Downtown; Sun Communities Development Review April; April 1st St. Stormwater Design; Apr
	595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund				2,874.84	April 18190E Pine St. Sidewalk Project
	595 30 63 023	COG -- 2019 First Stree	101	Street Fund				2,609.20	April 18186E 1st St. Billings Ave Project
	595 30 63 024	PWTF -- First Street De	101	Street Fund				9,690.00	April 18189E 1st St. PHase 3 Downtown
	558 70 41 123	Professional Services	123	Sun Communities Development Fund				18,749.66	Sun Communities Development Review April
	595 30 63 017	USDA -- Stormwater G	101	Street Fund				12,600.00	April 1st St. Stormwater Design/USDA
	595 30 63 018	CDBG -- Stormwater D	101	Street Fund				166.00	April 1st St. Stormwater Design/CDBG
	594 34 61 401	Kittitas County SR 903	401	Water Fund				1,142.40	April Kittitas County Public Works Utility Extension Engineer Fees
	558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund				6,167.34	Comp Plan Update
	558 60 41 005	Capital Facilities Plan C	001	Current Expense/General Fund				3,421.50	Comp Plan/Capital Facilities
	558 60 41 008	Transportation Elemen	001	Current Expense/General Fund				1,536.00	Comp Plan/Transportation Element
	518 30 41 003	Engineering Services	001	Current Expense/General Fund				1,529.62	Short Ave And 1st St Right Of Way/Lums Coffee Survey
	534 60 48 005	Other Expenses/Regior	404	Water Regional Fund				757.35	HLA April Fees/Regional Water System
	535 50 41 003	Engineering Services --	409	Sewer Fund				1,130.50	Sanitary Sewer Rate Analysis
	535 60 42 005	Other Expenses/Regior	410	Sewer Regional Fund				3,142.16	HLA Regional Sanitary Sewer Rate Analysis
	542 30 41 002	Engineering Services--	101	Street Fund				128.00	Travel Demand Model HLA Fees
	558 60 41 001	Professional Services	001	Current Expense/General Fund				187.00	HLA April Fees/Affordable HOusing Incentives
	558 60 41 001	Professional Services	001	Current Expense/General Fund				5,250.00	HLA Airport Development Regulations
	559 30 41 001	Development Fees	001	Current Expense/General Fund				467.50	HLA Razz Brothers/Phone Conference
	576 80 41 001	Repairs And Maintenan	001	Current Expense/General Fund				374.00	Wye Park Property Exhibit
	595 30 63 103	Construction Costs -- C	101	Street Fund				829.56	City Portion Of Pine St Sidewalk 18190E
	594 35 61 409	Kittitas County SR 903	409	Sewer Fund				761.60	Kittitas County Public Works Utility Extension

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2978	06/11/2019	06/30/2019	1	41192	Claims		HLA Engineering and Land Surveying, I	64,301.95	JARPA 2019 Yakima River Upstream Dredging; CE Pines; W/S Hookup Rates;Six Year TIP;Sanitary Sewer Rate Analysis;Short & 1st ROW; Suncadia Flow Meter Eval; Tesla;PSE Invoice;Horse Park Devel. Review; C
	534 60 41 009	Yakima River Intake Pr	404	Water Regional Fund				2,534.38	JARPA 2019 Yakima River Upstream Dredging
	518 30 41 003	Engineering Services	001	Current Expense/General Fund				2,836.82	Short & 1st Street Right Of Way/Lums Coffee Survey
	534 51 41 001	Engineering Services	401	Water Fund				255.00	Water/Sewer Hookup Rate Analysis
	535 50 41 001	Professional Services	409	Sewer Fund				510.00	Sanitary Sewer Rate Analysis
	535 60 42 005	Other Expenses/Region	410	Sewer Regional Fund				579.60	Suncadia Flow Meter Evaluation
	542 30 41 002	Engineering Services--1	101	Street Fund				654.50	Six Year TIP Update 2020 To 2025
	542 30 41 002	Engineering Services--1	101	Street Fund				280.50	1st & Peoh PSE Invoice Issues
	558 70 41 121	Professional Services	121	Cle Elum Pines West Development Func				561.00	CE Pines Plan Review #3; Const Services #3; CE Pines #2 Plat Review
	559 30 41 001	Development Fees	001	Current Expense/General Fund				374.00	Tesla Construction/Swale Const./Overflow To Irr. Ditch
	559 30 41 001	Development Fees	001	Current Expense/General Fund				93.50	Horse Park/City Request For Clearing Permit Input
	558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund				1,024.00	Comp Plan Update
	594 34 61 401	Kittitas County SR 903	401	Water Fund				2,594.40	Kittitas County Public Works Utility Extensions--May Services
	558 70 41 123	Professional Services	123	Sun Communities Development Fund				11,171.23	Sun ACQ -- Development Review Assistance--May Services
	595 30 63 024	PWTF -- First Street De	101	Street Fund				19,275.00	PWTF First Street Project -- May
	595 30 63 023	COG -- 2019 First Stree	101	Street Fund				5,218.40	1st & Billings COG Grant
	595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund				458.45	Pine Street Sidewalk Project
	595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund				843.38	Pine Street Sidewalk Project
	595 30 63 017	USDA -- Stormwater G	101	Street Fund				12,900.00	1st St. Stormwater Design/USDA
	595 30 63 018	CDBG -- Stormwater D	101	Street Fund				280.50	1st St. Stormwater Design/CDBG
	595 30 63 103	Construction Costs -- C	101	Street Fund				127.69	Pine Street HLA Fees -- City Portion
	594 35 61 409	Kittitas County SR 903	409	Sewer Fund				1,729.60	Kittitas County Public Works Utility Extension

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3734	07/23/2019	07/31/2019	1	41345	Claims		HLA Engineering and Land Surveying, I	89,608.62	JARPA City Water Intake/Regional; Pine Street Sidewalk Grant; Kittitas County Public Works Utility Extension Design/Shop; PWTF Loan/First Street Project; Comp Plan Final; Sun Communities/June HLA Serv
	534 60 41 009	Yakima River Intake Prc	404	Water Regional Fund				5,017.38	JARPA City Water Intake/Regional
	595 30 63 103	Construction Costs -- C	101	Street Fund				496.55	Pine Street Sidewalk City Portion
	595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund				5,062.72	Pine Street Sidewalk Grant
	594 34 61 401	Kittitas County SR 903	401	Water Fund				10,846.73	Kittitas County Public Works Utility Extension Design/Shop
	595 30 63 024	PWTF -- First Street De	101	Street Fund				42,185.00	PWTF Loan/First Street Project
	558 60 41 004	Comprehensive Plan U	001	Current Expense/General Fund				3,449.59	Comp Plan Final
	558 60 41 005	Capital Facilities Plan C	001	Current Expense/General Fund				140.50	Comp Plan Capital Facilities/Final
	558 70 41 123	Professional Services	123	Sun Communities Development Fund				7,325.87	Sun Communities/June HLA Services
	595 30 63 017	USDA -- Stormwater G	101	Street Fund				4,500.00	USDA Grants/First Street Project
	595 30 63 018	CDBG -- Stormwater D	101	Street Fund				70.00	CDBG Grants/First Street Project
	518 30 41 003	Engineering Services	001	Current Expense/General Fund				748.00	Horse Park Development Water Main Extension
	518 30 41 003	Engineering Services	001	Current Expense/General Fund				684.00	Yakima River Levee Ownership;City Heights Review;Short Ave ROW
	534 60 48 005	Other Expenses/Regior	404	Water Regional Fund				571.45	Conley Engineering
	535 60 42 005	Other Expenses/Regior	410	Sewer Regional Fund				905.68	Regional Sanitary Sewer Rate Analysis
	542 30 41 002	Engineering Services--i	101	Street Fund				187.00	Six Year TIP Updates
	558 70 41 121	Professional Services	121	Cle Elum Pines West Development Func				187.00	CE Pines Plat Review
	594 35 61 409	Kittitas County SR 903	409	Sewer Fund				7,231.15	Kittitas County Public Works Utility Extension
4046	08/13/2019	08/31/2019	1	41387	Claims		HLA Engineering and Land Surveying, I	77,419.75	PWTF Loan/First Street Project; Pine Street Sidewalk Project/TIB Grant; CDBG Grant/First Street Project; Regional Water/Yakima River Upstream Dredging/Yakima River Maintenance; SR 903 Utility Extensio
	595 30 63 024	PWTF -- First Street De	101	Street Fund				7,029.48	PWTF Loan/First Street Project
	595 30 63 025	TIB -- Pine Street 1st Tr	101	Street Fund				17,525.95	Pine Street Sidewalk Project/TIB Grant
	595 30 63 018	CDBG -- Stormwater D	101	Street Fund				625.00	CDBG Grant/First Street Project
	534 51 41 001	Engineering Services	401	Water Fund				3,351.50	Regional Water/Yakima River Upstream Dredging/Yakima River Maintenance

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	594 34 61	401	Kittitas County SR 903	401	Water Fund		7,088.60	SR 903 Utility Extensions/Services During Construction
	594 34 61	401	Kittitas County SR 903	401	Water Fund		2,924.79	July County Utility Extension Project
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		1,570.25	Horse Park Devel. Review
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		280.50	Horse Park Devel. Review
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		4,188.09	Jerry Martens/Heins Devel. App.
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		1,193.34	Mountain Rose/Razz Bros. Plan Review
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		1,487.75	Sill Right Of Way Vacation Request
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		935.00	Vander Hoek Sewer Feasibility Study Review
	518 30 41	003	Engineering Services	001	Current Expense/General Fund		1,609.84	Weis Water Main Extension Permitting
	534 50 41	002	Professional Services	401	Water Fund		93.50	Customer Water Leak Enforcement
	534 60 48	005	Other Expenses/Regior	404	Water Regional Fund		93.50	Regional Water System Variable Rate Charges
	535 60 42	005	Other Expenses/Regior	410	Sewer Regional Fund		3,660.50	Regional Sanitary Sewer Rate Analysis
	536 20 41	002	Professional Services	001	Current Expense/General Fund		187.00	DAHPC Cemetery Funding App
	542 30 41	002	Engineering Services--	101	Street Fund		561.00	.09 County Grant Application/First Street
	558 70 41	121	Professional Services	121	Cle Elum Pines West Development Func		1,853.50	CE Pines Prel. Plat App
	558 70 41	121	Professional Services	121	Cle Elum Pines West Development Func		535.50	CE Pines 3 Utility Realignment Review
	558 70 41	123	Professional Services	123	Sun Communities Development Fund		7,052.88	Sun Comm July Engineering Billing
	595 30 63	103	Construction Costs -- C	101	Street Fund		1,718.95	Pine Street Sidewalk Project/TIB Grant
	595 30 63	027	DOT --STPR -- #3 Grar	101	Street Fund		5,177.73	STBG Phase #3 Downtown Revitalization
	594 35 61	409	Kittitas County SR 903	409	Sewer Fund		4,725.74	Kittitas County Public Works Utility Extension
	594 35 61	409	Kittitas County SR 903	409	Sewer Fund		1,949.86	Kittitas County Public Works Utility Extension
4533	09/10/201909/30/2019	1	41480	Claims		HLA Engineering and Land Surveying, I	103,067.23	Kittitas County Shop Utility Extensions/HLA August; Kittitas County Shop Utility Extensions SR903/HLA August; JARPA City's Water Intake HLA /August--Regional Water; HLA /August -- Sun Communities; H
	594 35 61	409	Kittitas County SR 903	409	Sewer Fund		4,375.86	Kittitas County Shop Utility Extensions/HLA August
	594 34 61	401	Kittitas County SR 903	401	Water Fund		25,400.11	Kittitas County Shop Utility Extensions SR903/HLA August

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	595 30 63	103	Construction Costs -- C	101	Street Fund			71.30	Pine Street TIB Grant
	595 30 63	025	TIB -- Pine Street 1st Tr	101	Street Fund			726.95	Pine Street TIB Grant
	558 70 41	123	Professional Services	123	Sun Communities Development Fund			32,095.20	SR 903 Utility Extension Services October
	595 30 63	031	DOT -- Safe Routes 90:	101	Street Fund			4,260.00	SR903 And Stafford Sidewalk DOT Safe Route Grant
	595 30 63	024	PWTF -- First Street De	101	Street Fund			15,053.33	First St. Downtown Revit Engineering For October/PWB Loan
	595 30 63	027	DOT --STPR -- #3 Gar	101	Street Fund			15,672.65	First St. Downtown Revit Engineering For October/STPR Grant
	595 30 63	102	TIB -- Complete Street:	102	TIB Complete Streets Grant			803.00	CDBG Downtown Revitalization Engineering Grant October TIB Grant
	595 30 63	018	CDBG -- Stormwater D	101	Street Fund			375.00	CDBG Downtown Revitalization Engineering Grant October
	534 60 41	009	Yakima River Intake Prc	404	Water Regional Fund			255.00	JARPA Engineering October Water Intake
6350	12/25/201901/31/2020	1	41823	Claims			HLA Engineering and Land Surveying, I	57,371.61	HLA Engineering Fees November/CE School; City Heights Dohrn; Comp Plan Services Dohrn; Cemetery DAHP; Hein Devel; PRR; Weis Main; Whispering Mines Annex.; 09 Grant App; Public Works Board Loan/STPR DOT;
	534 51 41	001	Engineering Services	401	Water Fund			93.50	CER School Bus Barn ERU
	534 51 41	001	Engineering Services	401	Water Fund			93.50	PRR Water/Sewer Capacities
	535 50 41	003	Engineering Services --	409	Sewer Fund			93.50	CER School Bus Barn ERU
	535 50 41	003	Engineering Services --	409	Sewer Fund			93.50	PRR Water/Sewer Capacities
	536 20 41	002	Professional Services	001	Current Expense/General Fund			64.00	DAHP History Application
	542 30 41	002	Engineering Services--	101	Street Fund			467.50	COG .09 Grant App/First St. Revitalization
	558 60 41	009	Professional Services--	001	Current Expense/General Fund			2,497.00	City Heights/GR Dohrn & Assoc.
	558 60 41	009	Professional Services--	001	Current Expense/General Fund			4,968.70	Comp Planning/GR Dohrn & Assoc.
	559 30 41	001	Development Fees	001	Current Expense/General Fund			41.25	Hein/H&H Development
	559 30 41	001	Development Fees	001	Current Expense/General Fund			93.50	Weis Water Main Extension
	559 30 41	001	Development Fees	001	Current Expense/General Fund			742.50	Whispering Pines Annexation
	595 30 63	024	PWTF -- First Street De	101	Street Fund			9,800.84	Public Works Board Loan/HLA Nov Engineering Services
	595 30 63	027	DOT --STPR -- #3 Gar	101	Street Fund			9,805.20	STPR DOT Grant/HLA Nov Engineering Services
	595 30 63	031	DOT -- Safe Routes 90:	101	Street Fund			15,845.00	HLA Nov Engineering/Safe Routes To School/Stafford Sidewalk Grant
	534 60 41	009	Yakima River Intake Prc	404	Water Regional Fund			170.00	Yakima River Intake/HLA Nov Engineering

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	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant					2,586.41	HLA Nov. Engineering/Re-Bid On First Street Project TIB Grant
	595 30 63	018 CDBG -- Stormwater D	101 Street Fund					250.00	HLA Nov. Engineering/CDBG Grant On First Street Project
	594 34 61	401 Kittitas County SR 903	401 Water Fund					1,306.37	HLA Nov. Engineering Services/SR903 Utility Extension Project
	594 35 61	409 Kittitas County SR 903	409 Sewer Fund					870.91	HLA Nov. Engineering Services/SR903 Utility Extension Project
	558 70 41	123 Professional Services	123 Sun Communities Development Fund					7,488.43	HLA Engineering Nov. Fees/Sun Communities
337	01/27/2020	02/29/2020	1	41953	Claims		HLA Engineering and Land Surveying, I	66,238.28	HLA Fees--Affordable Housing/CE Pines West/City Heights/Comp Plan/GIS Planning/Regional Sewer Rates And ERU's 2020/Suncadia Utility W/S Regional; HLA Fees -- Sun Communities/Devel. Review; HLA Fees --
	534 51 41	002 GIS Planning/Water	401 Water Fund					70.00	HLA Fees/GIS Planning/Water
	534 60 48	010 HLA Engineering Wate	404 Water Regional Fund					460.09	HLA Fees/regional Water/Suncadia Utility System
	535 50 41	007 GIS Planning/Sewer	409 Sewer Fund					70.00	HLA Fees/GIS Planning/Sewer
	535 60 42	008 HLA Engineering Regic	410 Sewer Regional Fund					935.00	HLA Fees/Regional Sewer Rates ERU's 2020
	535 60 42	008 HLA Engineering Regic	410 Sewer Regional Fund					460.09	HLA Fees/Regional Sewer/Suncadia Utility System
	558 60 41	010 Professional Services--	001 Current Expense/General Fund					93.50	HLA Fees/Affordable Housing
	558 60 41	010 Professional Services--	001 Current Expense/General Fund					1,192.18	HLA Fees/City Heights
	558 60 41	010 Professional Services--	001 Current Expense/General Fund					128.00	HLA Fees/Comp Plan
	558 60 41	009 Professional Services--	001 Current Expense/General Fund					3,052.50	HLA Fees/GR Dohrn/City Heights
	558 60 41	009 Professional Services--	001 Current Expense/General Fund					330.00	HLA Fees/GR Dohrn/Comp Plan
	558 70 41	121 Professional Services	121 Cle Elum Pines West Devel. Fund					263.50	HLA Fees/CE Pines West
	558 70 41	123 Professional Services	123 Sun Communities CRA 2018-01 Devel. F					14,576.18	HLA Fees -- Sun Communities/Devel. Review
	542 30 41	002 Engineering Services--i	101 Street Fund					3,288.00	HLA Fees -- City Safety Plan
	534 60 41	009 Yakima River Intake Prc	404 Water Regional Fund					548.00	JARPA/Yakima River Maintenance/Water Intake
	595 30 63	024 PWTF -- First Street De	101 Street Fund					15,976.65	First Street Downtown Revitalization Project--PWB Loan

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								15,875.59	First Street Downtown Revitalization Project--STPR DOT Grant
								1,445.50	First Street Stormwater Design/CDBG Grant
								4,500.00	SR903 & Stafford Sidewalk Safe Routes To School Grant
								2,973.50	First Street Project/TIB
808	02/24/2020	03/31/2020	1	42040	Claims		HLA Engineering and Land Surveying, I	85,791.62	First Street Project/CDBG Grant--Jan Engineer Fees; City Heights/Sewer Plan/Inland Easement/Sewer Rates/Water Rate Analysis/Intake Water Flows/Suncadia Utility Transition/Weis Water Main Ext/Whisp Pin
								3,292.92	First Street Project/CDBG Grant--Jan Engineer Fees
								337.75	HLA Jan Fees/Legis. Priorities And Whisp. Pines Plan
								1,674.25	HLA Water Regional Jan. Fees
								365.24	HLA Jan Fees Suncadia Utility System
								666.33	DOE Sewer Loan Jan. HLA Fees
								5,672.45	HLA Sewer Regional Jan. Fees
								365.24	HLA Jan Fees Suncadia Utility System
								320.00	Inland Easement Jan. HLA Fees
								2,585.50	Firs Street Project Legislative Session Jan HLA Fees
								557.25	City Heights HLA Jan. Fees
								241.25	Weis Water Main Extension HLA Jan Fees
								14,643.78	Sun Communities Jan. HLA Engineering Fees
								5,537.00	First & Billings Stormwater Grant/HLA Engin. Fees Jan.
								1,796.90	First Street Stormwater Grant/CDBG Grant
								4,875.00	Stafford And SR903 Sidewalk Saferoutes DOT Grant
								19,205.50	Downtown Revitalization Phase 3 PWB Loan

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	595 30 63 027	DOT -- #3 Surface Tran		101	Street Fund		19,009.28	Downtown Revitalization Phase 3 DOT STPR Grant
	542 30 41 007	Engineering Services --		101	Street Fund		4,645.98	City Safety Plan/Streets/HLA Engin. Fees Jan.
1257	03/23/2020	04/30/2020	1	42128	Claims	HLA Engineering and Land Surveying, I	79,300.12	TIB Complete Streets Grant/Downtown Revitalization HLA Fees; CDBG Grant -- Downtown Revitalization HLA Fees; PWB Loan And STPR Grant -- Downtown Revitalization HLA Fees; Feb Engineering--CEPines, Cons
	595 30 63 102	TIB -- Complete Street:		102	TIB Complete Streets Grant		9,381.93	TIB Complete Streets Grant/Downtown Revitalization/HLA Fees
	595 30 63 018	CDBG -- Stormwater D		101	Street Fund		13,071.13	CDBG Grant -- Downtown Revitalization HLA Fees
	595 30 63 024	PWTF -- First Street De		101	Street Fund		17,410.40	PWB Loan -- Downtown Revitalization/HLA Fees
	595 30 63 027	DOT -- #3 Surface Tran		101	Street Fund		17,198.27	STPR Grant -- Downtown Revitalization/HLA Fees
	535 50 41 003	Engineering Services --		409	Sewer Fund		297.00	DOE Grant Assistance/HLA Fees Feb.
	542 30 41 002	Engineering Services--		101	Street Fund		48.25	Construction Standards HLA Fees Feb.
	558 60 41 010	Professional Services--		001	Current Expense/General Fund		1,516.00	Quadco Grant App/RR St./HLA Fees Feb.
	558 70 41 121	Professional Services		121	Cle Elum Pines West Devel. Fund		96.50	CE Pines West HLA Fees/Feb
	559 30 41 001	Development Fees		001	Current Expense/General Fund		193.00	Price Chopper Pre App Review/HLA Feb.
	559 30 41 001	Development Fees		001	Current Expense/General Fund		82.50	Whispering Pines Annex/HLA Feb Fees
	595 30 63 031	DOT -- Safe Routes 90:		101	Street Fund		1,875.00	Stafford And SR903 Sidewalk Project DOT Grant/HLA Fees
	595 30 63 018	CDBG -- Stormwater D		101	Street Fund		1,472.50	CDBG Grant/First Street Revitalization HLA Feb Fees
	542 30 41 002	Engineering Services--		101	Street Fund		4,978.50	City Safety Plan Feb. HLA Fees
	558 70 41 123	Professional Services		123	Sun Communities CRA 2018-01 Devel. F		9,276.64	Sun Comm/47 North HLA Feb. Fees
	559 30 41 001	Development Fees		001	Current Expense/General Fund		2,402.50	City Heights 2/20 To 2/29 HLA Fees
1793	04/27/2020	05/31/2020	1	42248	Claims	HLA Engineering and Land Surveying, I	92,048.62	Sun Development March Engineer Fees; City Heights March Engineer Fees; Stafford St. Sidewalk SR903 Project; PWB Loan And STPR Grant/First Street Project/March Engineering Fees; CDBG Grant/First Street

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								19,967.49	Sun Development March Engineer Fees
								11,514.75	City Heights March Engineer Fees
								1,875.00	Stafford St. Sidewalk SR903 Project
								9,448.88	PWB Loan/First Street Project/March Engineering Fees
								9,733.10	STPR Grant/First Street Project/March Engineering Fees
								983.00	CDBG Grant/First Street Project/March Engineering Fees
								1,160.70	City Safety Plan/March Engineering Fees
								9,251.95	TIB Complete Streets Grant/First Street Project/March Engineering Fees
								25,295.45	CDBG Grant/First Street Project/March Engineering Fees
								990.00	Quadco Planning Grant RR Ext./March Engineering Fees
								241.25	CE Pines/March Engineering Fees
								96.50	Whisp Pines Review/March Engineering Fees
								271.50	KVH Ambulance Garage Plan March Engineering Fees
								988.05	Price Chopper Pre App March Engineering
								138.60	SR903 Retain Bond Process/March Engineering
								92.40	SR903 Retain Bond Process/March Engineering
2272	05/26/2020	06/30/2020	1	42339	Claims		HLA Engineering and Land Surveying, I	93,224.14	Water System Plan Update; JARPA For City's Water Intake; Sun Communties April Engineering; City Heights April Engineering Fees; April Engineering -- Comp Plan Services/DOE Grant Assistance/Stimulus B
								2,561.25	Water System Plan Update
								350.00	JARPA For City's Water Intake
								21,360.75	Sun Communties April Engineering
								1,251.50	City Heights April Engineering Fees
								337.75	Stimulus Project Brochure

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	518 30 41	003 Engineering Services		001	Current Expense/General Fund			231.00	Review Summary On Grants
	518 30 41	003 Engineering Services		001	Current Expense/General Fund			48.25	W/S Hookup Feasibility Parcel #050836
	542 30 41	002 Engineering Services--		101	Street Fund			96.50	Alpine Lodge Centurylink Extension
	542 30 41	002 Engineering Services--		101	Street Fund			231.00	General Sewer Plan Grant Assistance
	558 60 41	010 Professional Services--		001	Current Expense/General Fund			4,207.50	HLA Fees/update Zoning Code And Devel. Regs.
	559 30 41	001 Development Fees		001	Current Expense/General Fund			579.00	Ambulance Facility Pre App KVH
	559 30 41	001 Development Fees		001	Current Expense/General Fund			241.25	McDonalds Remodel Utility Info Worksheet
	559 30 41	001 Development Fees		001	Current Expense/General Fund			48.25	Price Chopper Pre-app
	595 30 63	024 PWTF -- First Street De		101	Street Fund			10,436.73	Downtown Revitalization--PWB Loan
	595 30 63	027 DOT -- #3 Surface Tran		101	Street Fund			1,328.06	Downtown Revitalization--STPR #3 Grant
	595 30 63	018 CDBG -- Stormwater D		101	Street Fund			1,061.50	Downtown Revitalization Project/CDBG Grant
	595 30 63	018 CDBG -- Stormwater D		101	Street Fund			39,304.30	Downtown Revitalization Project/CDBG Grant
	595 30 63	102 TIB -- Complete Street:		102	TIB Complete Streets Grant			9,549.55	Downtown Revitalization Project/TIB Complete Streets Grant
2733	06/22/202006/30/2020		1	42417	Claims		HLA Engineering and Land Surveying, I	80,192.71	First Street Project -- PWB Loan And STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S
	595 30 63	024 PWTF -- First Street De		101	Street Fund			2,814.75	First Street Project -- PWB Loan
	595 30 63	027 DOT -- #3 Surface Tran		101	Street Fund			330.08	First Street Project -- STPR #3
	595 30 63	031 DOT -- Safe Routes 90:		101	Street Fund			1,875.00	SR903 And Stafford Sidewalk Project
	595 30 63	031 DOT -- Safe Routes 90:		101	Street Fund			921.00	SR 903 And Stafford Sidewalk Construction Services
	558 70 41	123 Professional Services		123	Sun Communities CRA 2018-01 Devel. F			21,283.50	Sun Communities May Engineering
	559 30 41	001 Development Fees		001	Current Expense/General Fund			241.25	City Heights Engineering Services For May
	534 50 41	406 Water System Plan Upc		406	Water Capital Reserve Fund			2,099.00	Water System Plan Update
	595 30 63	018 CDBG -- Stormwater D		101	Street Fund			868.50	First Street Stormwater Project--CDBG Grant
	595 30 63	018 CDBG -- Stormwater D		101	Street Fund			19,155.65	First Street Stormwater Project
	595 30 63	102 TIB -- Complete Street:		102	TIB Complete Streets Grant			23,950.28	First Street Stormwater And Billings Ave
	518 30 41	003 Engineering Services		001	Current Expense/General Fund			459.00	WSDOT Funding Application

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	534 60 48 002	Veolia -- Maintenance	404	Water	Regional Fund			267.30	Regional Water Conley Engineer
	534 60 48 005	Other Expenses/Regior	404	Water	Regional Fund			398.25	Regional Annual Report Notes
	535 60 42 004	Veolia -- Maintenance	410	Sewer	Regional Fund			133.65	Regional Wastewater Conley Engineer
	535 60 42 005	Other Expenses/Regior	410	Sewer	Regional Fund			398.25	Regional Annual Report Notes
	542 30 41 002	Engineering Services--	101	Street	Fund			396.75	6 Year TIP Update
	558 60 41 009	Professional Services--	001	Current Expense/General Fund				4,166.25	Comp Planning GR Dohrn & Assoc.
	559 30 41 001	Development Fees	001	Current Expense/General Fund				434.25	Price Chopper/McDonalds/KVH Ambulance Garage Engineering
3037	07/13/2020	07/31/2020	1	42464	Claims		HLA Engineering and Land Surveying, I	79,773.24	CE Pines West/Dohrn Comp Plan Services; Dog Park Planning; Dru Bru Review; Conley Engin Regional Water -- Engineering Services; TIB And COG 2020 Grants/First Street Project; First Street Engineer Fees
	534 51 41 001	Engineering Services	401	Water	Fund			96.50	Water Break Research Responsible Parties Engineer Fees
	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund			222.75	Conley Engineering Fees
	558 60 41 009	Professional Services--	001	Current Expense/General Fund				4,757.50	Comp Plan Fees
	558 70 41 121	Professional Services	121	Cle Elum Pines West Devel. Fund				179.00	CE Pines Engineer June Fees
	559 30 41 001	Development Fees	001	Current Expense/General Fund				241.25	Dru Bru Engineer Fees
	557 30 41 010	Cle Elum Hotel/Motel -	106	Tourist/Lodging Tax Fund				543.75	Dog Park Engineer Fees
	595 30 63 040	COG -- 2020 First Stree	101	Street	Fund			347.39	COG 2020 First St. Project
	595 30 63 102	TIB -- Complete Street:	102	TIB Complete Streets Grant				38.61	TIB Grant/First St. Project
	595 30 63 040	COG -- 2020 First Stree	101	Street	Fund			25,687.35	First Street Engineer Fees/COG Grant
	595 30 63 102	TIB -- Complete Street:	102	TIB Complete Streets Grant				2,854.15	First Street Engineer Fees/TIB Grant
	595 30 63 031	DOT -- Safe Routes 90:	101	Street	Fund			4,275.01	First St. Project -- DOT Sidewalk Saferouts Grant
	595 30 63 040	COG -- 2020 First Stree	101	Street	Fund			3,488.34	First Street Project/COG Grant
	595 30 63 102	TIB -- Complete Street:	102	TIB Complete Streets Grant				387.59	First Street Project/TIB Grant
	595 30 63 024	PWTF -- First Street De	101	Street	Fund			8,406.20	First Street Project -- PWB Loan
	595 30 63 027	DOT -- #3 Surface Tran	101	Street	Fund			412.60	First Street Project -- STPR #3 DOT Grant
	558 70 41 123	Professional Services	123	Sun Communities CRA 2018-01 Devel. F				8,516.00	Sun Communities June Engineering Fees
	558 70 41 127	Professional Services	127	City Heights CRA 2020-01 Devel. Fund				15,565.25	City Heights June Engineering Fees
	534 50 41 406	Water System Plan Upc	406	Water	Capital Reserve Fund			2,634.00	Water System Plan Update June Engineering Fees
	595 30 63 103	Construction Costs -- C	101	Street	Fund			1,120.00	City portion of DOT Sidewalk Grant

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3535	08/10/2020	08/31/2020	1	42564	Claims		HLA Engineering and Land Surveying, I	135,598.95	First Street Project/TIB and COG Grant; General Sewer Plan; City Heights/Trailside Homes July Services; Water System Plan Update; SR903 and Stafford Sidewalk Project; Sun Communities July Services; Fi
	595 30 63 040	COG -- 2020 First Stree		101	Street Fund			16,758.99	First Street Project/Construction/COG 2020 Grant
	595 30 63 102	TIB -- Complete Street		102	TIB Complete Streets Grant			1,862.11	First Street Project/Construction/TIB Grant
	594 35 64 414	Sewer Plan Grant -- En		413	Sewer Capital Reserve Fund	SEWER STUD		465.50	General Sewer Plan
	558 70 41 127	Professional Services		127	City Heights CRA 2020-01 Devel. Fund			13,855.25	City Heights/Trailside Homes July Services
	534 50 41 406	Water System Plan Upc		406	Water Capital Reserve Fund			7,910.25	Water System Plan Update
	595 30 63 031	DOT -- Safe Routes 90		101	Street Fund			20,058.99	SR903 and Stafford Sidewalk Project
	558 70 41 123	Professional Services		123	Sun Communities CRA 2018-01 Devel. F			19,555.66	Sun Communities July Services
	595 30 63 024	PWTF -- First Street De		101	Street Fund			25,705.67	First Street Downtown Project Phase 3/PWB Loan
	534 51 41 001	Engineering Services		401	Water Fund			193.00	Zone 3 Water Main Break
	542 30 41 002	Engineering Services--		101	Street Fund			3,517.00	SRTS Funding Stafford to Oakes
	542 30 41 002	Engineering Services--		101	Street Fund			954.75	TIB SCAP Funding App Billings to Oakes
	542 30 41 002	Engineering Services--		101	Street Fund			2,514.50	WSDOT RMG Funding App Park and Ride
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			2,392.50	Comp Plan Services/GR Dohrn
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			386.00	Haul Route Permit
	559 30 41 001	Development Fees		001	Current Expense/General Fund			4,000.00	Forest Ridge Development
	559 30 41 001	Development Fees		001	Current Expense/General Fund			1,155.00	Ponderosa Pines FPA Appeal -- city expense per Dohrn
	559 30 41 001	Development Fees		001	Current Expense/General Fund			193.00	Dru Bru Design Review
	559 30 41 001	Development Fees		001	Current Expense/General Fund			48.25	McDonalds Site Review
	557 30 41 010	Cle Elum Hotel/Motel -		106	Tourist/Lodging Tax Fund			244.75	Dog Park Plan Assist
	595 30 63 027	DOT -- #3 Surface Tran		101	Street Fund			5,411.47	First Street Project Phase 3/STPR Grant
	559 30 41 001	Development Fees		001	Current Expense/General Fund			1,817.75	Forest Ridge City Expense per Dohrn
	595 30 63 103	Construction Costs -- C		101	Street Fund			5,258.06	City Portion of Sidewalk SR903 Grant
	559 30 41 001	Development Fees		001	Current Expense/General Fund			875.00	Disputed City Heights Fees
	594 35 64 413	Sewer Plan Loan -- Enc		413	Sewer Capital Reserve Fund			465.50	General Sewer Plan

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4109	09/14/2020	09/30/2020	1	42662	Claims	HLA Engineering and Land Surveying, I	127,137.58	Water System Plan Update; City Heights August Engineering; First Street Stormwater Design/TIB Grant; First Street Stormwater and Billings Construction Services; First Street Downtown Revitalization Ph
	534 50 41	406 Water System Plan Upc	406	406	Water Capital Reserve Fund		8,978.48	Water System Plan Update
	558 70 41	127 Professional Services	127	127	City Heights CRA 2020-01 Devel. Fund		12,050.25	City Heights August Engineering
	595 30 63	102 TIB -- Complete Street:	102	102	TIB Complete Streets Grant		1,158.00	First Street Stormwater Design/TIB Grant
	595 30 63	102 TIB -- Complete Street:	102	102	TIB Complete Streets Grant		11,204.50	First Street Stormwater and Billings Construction Services
	595 30 63	024 PWTF -- First Street De	101	101	Street Fund		35,990.00	First Street Downtown Revitalization Phase 3--PWB and STPR Grant
	595 30 63	027 DOT -- #3 Surface Tran	101	101	Street Fund		22,200.00	First Street Downtown Revitalization Phase 3--PWB and STPR Grant
	558 70 41	123 Professional Services	123	123	Sun Communities CRA 2018-01 Devel. F		8,426.50	Sun Communities August Engineer Fees
	595 30 63	103 Construction Costs -- C	101	101	Street Fund		9,708.50	SR903 and Stafford St. Sidewalk DOT Grant/city cost
	518 30 41	003 Engineering Services	001	001	Current Expense/General Fund		5,337.85	Forest Ridge Code Enforce/August Engineer Fees
	518 30 41	003 Engineering Services	001	001	Current Expense/General Fund		96.50	Miller Water connections August Engineer Fees
	518 30 41	003 Engineering Services	001	001	Current Expense/General Fund		483.00	QUADCO Planning RR Street/Funding Assist
	518 30 41	003 Engineering Services	001	001	Current Expense/General Fund		3,041.00	Park and Ride WSDOT Funding AAugust Engineering Fees--comp plan Dohrn; Dru Bru review; Forest Ridge Code Enforc; KVH Garage;Miller Water; Ponderosa Pines Appeal;Quado Grant;T Mobile App; TIB SCAP App;
	542 30 41	002 Engineering Services--i	101	101	Street Fund		2,899.75	TIB SCAP Funding App
	558 60 41	009 Professional Services--	001	001	Current Expense/General Fund		330.00	Comp Plan Services/econ Devel and annex discussion
	558 60 41	009 Professional Services--	001	001	Current Expense/General Fund		193.00	T Mobile Tower App Assist
	558 60 41	009 Professional Services--	001	001	Current Expense/General Fund		96.50	203 Penn Planning Assist
	559 30 41	001 Development Fees	001	001	Current Expense/General Fund		96.50	Dru Bru August Engineer Fees
	559 30 41	001 Development Fees	001	001	Current Expense/General Fund		2,681.25	KVH Amb Garage August Engineer Fees
	559 30 41	001 Development Fees	001	001	Current Expense/General Fund		2,166.00	Ponderosa Pines Appeal August Engineer Fees

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4795	10/26/2020 11/30/2020		1	42802	Claims		HLA Engineering and Land Surveying, I	112,793.64	HLA STafford Sidewalk Project SR903; HLA Sept Fees/Sun Communities; HLA Fees Sept/Water Plan Update; Engineering Fees Sewer Plan/September; First Street & Billings Project TIB Grant; First STreet Stor
								1,158.44	HLA STafford Sidewalk Project SR903
								9,016.50	HLA Sept Fees/Sun Communities
								6,168.75	HLA Fees Sept/Water Plan Update
								5,052.25	Engineering Fees Sewer Plan/September
								4,305.50	First Street & Billings Project TIB Grant
								434.50	First STreet Stormwater Design TIB Grant
								43,860.00	First Street Downtown Phase # Project/PWB Loan
								21,840.00	First Street Downtown Phase # Project/STPR #3 DOT Grant
								1,737.45	HLA Sept Eng Fees/Conley Eng.
								3,822.00	HLA Sept Eng Fees/Ecology App for Stormwater
								1,980.00	HLA Sept Eng Fees/Comp Planning
								2,837.25	Sept Eng Fee/FEMA App/Forest Ridge Assist./Ponderosa Pines/Quadco Funding/Park and Ride App/413 W 6th App/903 W 1st App
								2,764.38	Engineering Sewer Plan HLA Fees/Septmber
								2,764.37	Engineering Sewer Plan HLA Fees/Septmber
								5,052.25	Engineering Fees Sewer Plan/September
5261	11/23/2020 12/31/2020		1	42895	Claims		HLA Engineering and Land Surveying, I	116,322.13	Sewer Plan/DOE Grant; Water System Plan Update; Sun Communities/October HLA Engineering Fees; HLA Engineering October Fees--Comp Plan, SRF App, WQC App, FEMA App, Forest Ridge, Garnet Ledge, KVH Amb.;
								9,271.38	Sewer Plan/DOE Grant

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	534 50 41	406 Water System Plan Up	406		Water Capital Reserve Fund		2,127.00	Water System Plan Update
	558 70 41	123 Professional Services	123		Sun Communities CRA 2018-01 Devel. F		10,464.50	Sun Communities/October HLA Engineering Fees
	534 50 48	406 Water Main Repairs An	406		Water Capital Reserve Fund		8,211.75	FEMA Funding 4 Applications Water Main Improvements HLA Oct. Fees
	534 50 48	406 Water Main Repairs An	406		Water Capital Reserve Fund		891.00	DWSRF Funding Application RR Street Water Main HLA Oct. Fees
	534 60 48 010	HLA Engineering Wate	404		Water Regional Fund		89.10	Conley Engineering HLA October Fees
	542 30 41 002	Engineering Services--	101		Street Fund		4,195.75	Ecology WQC Funding Application Stormwater Plan HLA Oct. Fees
	558 60 41 009	Professional Services--	001		Current Expense/General Fund		5,403.75	Comp Plan Services/Hearing Examiner/SEPA October HLA fees
	558 60 41 010	Professional Services--	001		Current Expense/General Fund		825.00	Forest Ridge HLA October Fees
	558 60 41 010	Professional Services--	001		Current Expense/General Fund		1,134.75	Ponderosa Pines HLA October Fees
	558 60 41 010	Professional Services--	001		Current Expense/General Fund		495.00	WSDOT RMG Funding App/Park and Ride HLA October Fees
	559 30 41 001	Development Fees	001		Current Expense/General Fund		386.00	Garnet Ledge Investment Pre App October HLA Fees
	559 30 41 001	Development Fees	001		Current Expense/General Fund		316.75	KVH Ambulance Garage HLA October Fees
	595 30 63 102	TIB -- Complete Street:	102		TIB Complete Streets Grant		579.00	HLA Oct Fees First St. Stormwater Design/TIB Grant
	595 30 63 024	PWTF -- First Street De	101		Street Fund		47,872.52	First Street Downtown Revitalization Phase 3 -- PWB Loan Grant
	595 30 63 027	DOT -- #3 Surface Tran	101		Street Fund		13,496.01	First Street Downtown Revitalization Phase 3 -- STPR DOT Grant
	595 30 63 102	TIB -- Complete Street:	102		TIB Complete Streets Grant		1,291.50	First St. Stormwater and Billing Ave Construction HLA Oct. Fees/TIB Grant
	594 35 64 413	Sewer Plan Loan -- Eng	413		Sewer Capital Reserve Fund		9,271.37	Sewer Plan/DOE Grant
5656	12/14/2020 12/31/2020		1	42972	Claims	HLA Engineering and Land Surveying, I	23,344.75	HLA September Engineering Fees/City Heights; HLA October Engineering Fees/City Heights
	558 70 41 127	Professional Services	127		City Heights CRA 2020-01 Devel. Fund		18,400.25	HLA September Engineering Fees/City Heights
	558 70 41 127	Professional Services	127		City Heights CRA 2020-01 Devel. Fund		4,944.50	HLA October Engineering Fees/City Heights

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5867	12/28/2020	01/31/2021	1	43023	Claims		HLA Engineering and Land Surveying, I	102,733.28	November Engineer Fees/PWB Loan; November Engineering Fees/City Safety Plan, Dohrn planning services, DWSRF Application, FEMA Application, Ponderosa Pines Appeal, DOT Park/Ride Application, Regional W
	595 30 63 024	PWTF -- First Street De		101	Street Fund			59,257.84	November Engineer Fees/PWB Loan
	534 50 48 406	Water Main Repairs An		406	Water Capital Reserve Fund			4,873.25	Nov Engineer Fees/DWSRF Railroad Water Main App.
	534 50 48 406	Water Main Repairs An		406	Water Capital Reserve Fund			10,169.25	Nov Engineer Fees/FEMA Water Main App.
	534 60 48 010	HLA Engineering Wate		404	Water Regional Fund			1,648.35	Nov Engineer Fees/Conley Engineering.
	542 30 41 002	Engineering Services--		101	Street Fund			193.00	Nov Engineer Fees/City Safety Plan
	542 30 41 002	Engineering Services--		101	Street Fund			33.00	Nov Engineer Fees/DOT Park and Ride App.
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			412.50	Nov Engineer Fees/Dohrn Services
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			618.75	Nov Engineer Fees/Ponderosa Pines Appeal Dohrn
	595 30 63 102	TIB -- Complete Street:		102	TIB Complete Streets Grant			514.50	November Engineering Fees/Billings and 1st Stormwater/TIB Grant
	558 70 41 127	Professional Services		127	City Heights CRA 2020-01 Devel. Fund			6,518.25	November Engineering Fees/City Heights
	595 30 63 102	TIB -- Complete Street:		102	TIB Complete Streets Grant			386.00	November Engineering Fees/First Street Stormwater Design/TIB Grant
	558 70 41 123	Professional Services		123	Sun Communities CRA 2018-01 Devel. F			10,290.59	November Engineering Fees/Sun Communities
	594 35 64 414	Sewer Plan Grant -- En		413	Sewer Capital Reserve Fund			2,277.75	General Sewer Plan/DOE Grant
	534 50 41 406	Water System Plan Upd		406	Water Capital Reserve Fund			3,262.50	November Engineering Services--Water System Plan Update
	594 35 64 413	Sewer Plan Loan -- Enc		413	Sewer Capital Reserve Fund			2,277.75	General Sewer Plan/DOE Grant
5991	12/31/2020	01/31/2021	1	43057	Claims		HLA Engineering and Land Surveying, I	44,244.31	December Engineering Fees -- QUADCO Project; December Engineering Fees -- City Safety Plan; Garnet Ledge; legislative assist; sewer rate anal regional; water rate anal. regional; WSDOT park app; regional c
	542 30 41 002	Engineering Services--		101	Street Fund			1,150.00	December Engineering Fees -- QUADCO Project

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	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund			772.00	Regional Water Rate Analysis/Dec Engineer Fees
	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund			1,024.65	Regional Conley Engineer/Dec Engineer Fees
	535 60 42 008	HLA Engineering Regic	410	Sewer	Regional Fund			3,732.25	Regional Sewer Rate Analysis/Dec Engineer Fees
	542 30 41 002	Engineering Services--	101	Street	Fund			1,425.50	Dec. Engin. Fees/First Street Revit./Legislative assist/
	558 60 41 010	Professional Services--	001	Current Expense/General Fund				216.50	Engineer Fees Dec./row vac impacts and WSDOT park and ride app.
	595 30 63 102	TIB -- Complete Street:	102	TIB Complete Streets Grant				241.25	TIB Grant/Dec Engineer Fees--Stormwater Design
	595 30 63 102	TIB -- Complete Street:	102	TIB Complete Streets Grant				2,785.50	TIB Grant/Dec Engineer Fees--1st Stormwater Billings
	594 35 64 414	Sewer Plan Grant -- En	413	Sewer Capital Reserve Fund				2,356.38	December Engineering Fees -- General Sewer Plan/DOE Grant
	558 70 41 123	Professional Services	123	Sun Communities CRA 2018-01 Devel. F				8,858.41	Engineering Fees December -- Sun Communities
	534 50 41 406	Water System Plan Upc	406	Water Capital Reserve Fund				19,325.50	Engineering Fees December/Water System Plan Update
	594 35 64 413	Sewer Plan Loan -- Enc	413	Sewer Capital Reserve Fund				2,356.37	December Engineering Fees -- General Sewer Plan/DOE Grant
662	02/22/2021 03/31/2021		1	43189	Claims		HLA Engineering and Land Surveying, I	69,322.20	Engineering Fees/City Heights; January Engineering Fees/Site Cleanup, 903 W 1st, City Safety Plan, Dohrn Services, Forest Ridge, Hansell Self Storage, Johansen Const, COG App, Airport Exchange, Conley
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				13,054.00	January Engineering Fees/City Heights
	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund			1,291.95	Conley Engineer/East Reservoir radio January
	535 50 41 003	Engineering Services --	409	Sewer	Fund			100.00	Sewer Conn. Feas. Assist.
	542 30 41 002	Engineering Services--	101	Street	Fund			150.00	401 E 1st clean up engineering fees
	542 30 41 007	Engineering Services --	101	Street	Fund			5,005.50	First St. Revit/Legislative Request Jan.
	542 30 41 008	Engineering Services --	101	Street	Fund			2,904.00	First St. Phase 3 COG Distressed Grant App
	542 30 41 008	Engineering Services --	101	Street	Fund			1,112.50	First St. Revit/Assistance January
	595 30 63 046	DOT -- City Safety Plan	101	Street	Fund			300.00	City Safety Plan Grant Assist.

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								660.00	Airport Land Exchange Dohrn Services January
								3,235.00	Dohrn January Services/comp plan services
								2,451.25	Forest Ridge Dohrn Services January
								866.25	City Heights Arbitration Dohrn Services January
								250.00	Hansell self storage/Johansen const. pre app./903 W 1st devel. assist. engineer Jan. fees
								5,472.88	Engineering Fees January/Sewer Plan
								3,837.00	Water Plan Update Engineering Fees
								5,044.50	Engineering Fees January/First St. Billings Ave/TIB Grant
								9,016.25	Engineering Fees January/City Heights
								7,548.25	Engineering Fees January/Sun Communities
								400.00	Engineering Fees January/First Street
								5,472.87	Engineering Fees January/Sewer Plan
								1,150.00	HLA Engineer Fees Dec not expensed
1065	03/22/2021	03/31/2021	1	43256	Claims		HLA Engineering and Land Surveying, I	60,538.35	Traffic Count Record System TASK ORDER #2021-01; QUADCO UPWP Project/BNSF; City Heights February Engineering Fees; Sun Comm/47 North February Engineering Fees; 18186C First Street Stormwater Project;
								8,717.00	Traffic Count Record System TASK ORDER #2021-01
								628.00	QUADCO UPWP Project/BNSF
								1,557.50	City Heights February Engineering Fees
								12,466.25	Sun Comm/47 North February Engineering Fees
								1,285.50	18186C First Street Stormwater Project Billings Ave
								4,899.70	Water System Plan Update
								8,446.88	General Sewer Plan Grant
								133.65	Conley Engineer/Regional Water
								240.00	Senator infrastructure priority funding

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	542 30 41	008 Engineering Services --	101 Street Fund					2,338.00	COG .09 app/First St. Project Assist.
	558 60 41	009 Professional Services --	001 Current Expense/General Fund					7,301.25	Dohrn Planning Services/zoning maps, plan comm,
	558 60 41	010 Professional Services --	001 Current Expense/General Fund					484.00	903 W 1st devel assist/critical areas ord./park and ride
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					540.00	Dru Bru Wastewater
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					1,746.25	Clifton add'l pre app fees
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					1,307.50	These Guys LLC pre app
	594 35 64	413 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER LOAN	8,446.87	General Sewer Plan Grant
1573	04/26/2021 05/31/2021		1	43347	Claims		HLA Engineering and Land Surveying, ll	72,384.80	Traffic County Record System Engineering Fees Task 2021-01; First St. Stormwater Project TIB Grant/Engineering Fees Tawsk 2018-01; Water System Plan Update March Engineering Fees Task 2020-01; General
	595 30 63	046 DOT -- City Safety Plan	101 Street Fund					3,484.00	Traffic County Record System Engineering Fees Task 2021-01
	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant					826.00	First St. Stormwater Project TIB Grant/Engineering Fees Tawsk 2018-01
	534 50 41	406 Water System Plan Upc	406 Water Capital Reserve Fund					13,229.00	Water System Plan Update March Engineering Fees Task 2020-01
	594 35 64	413 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER LOAN	3,039.75	General Sewer Plan/March Engineering Fees Task 2020-02
	594 35 64	414 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER STUD	3,039.75	General Sewer Plan/March Engineering Fees Task 2020-02
	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant					1,190.85	First Street Stormwater Design/March Engineering Fees Task 2017-03
	558 70 41	123 Professional Services --	123 Sun Communities CRA 2018-01 Devel. F					13,713.45	Sun Communities/March Engineering Fees CRA2018-01
	558 70 41	127 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund					15,079.00	City Heights/March Engineering Fees CRA20120-01
	595 30 63	043 DOT -- Quadco Grant	101 Street Fund					884.00	Quadco UPWP Project/March Engineering Fees Task 2020-04
	542 30 41	007 Engineering Services --	101 Street Fund					2,108.50	March Engineering Fees/Schrier and Murray funding requests

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	542 30 41	008 Engineering Services --	101 Street Fund				5,816.75	March Engineering Fees/903 W 1st, safety plan, first street grant assist,COG funding app phase 3A, STBG 2nd st pathway funding app
	558 60 41	009 Professional Services --	001 Current Expense/General Fund				7,425.00	March Dohrn Fees/Plan Comm,pre apps, update land use maps, floodplain devel, Shoemaker review FLUM and OZM
	558 60 41	012 Professional Services --	001 Current Expense/General Fund				287.50	Food Truck;Wayfinding Signage
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund				1,157.50	March Engineering Fees/These Guys Pre App
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund				1,103.75	March Engineering Fees/Snowy River pre app
2024	05/24/2021 06/30/2021		1	43438	Claims	HLA Engineering and Land Surveying, ll	31,953.74	Sewer Plan April Engineering Fees; Water System Plan Upgrade April Engineering Services; First Street Project april Engineering Fees; QUADCO UPWP Project April Engineering Fees; Sun Communities April;
	594 35 64	413 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund			SEWER LOAN	93.00	Sewer Plan April Engineering Fees
	594 35 64	414 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund			SEWER STUD	93.00	Sewer Plan April Engineering Fees
	534 50 41	406 Water System Plan Upc	406 Water Capital Reserve Fund				7,132.88	Water System Plan Upgrade April Engineering Services
	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant				200.00	First Street Project april Engineering Fees
	595 30 63	043 DOT -- Quadco Grant	101 Street Fund				2,799.50	QUADCO UPWP Project April Engineering Fees
	558 70 41	123 Professional Services --	123 Sun Communities CRA 2018-01 Devel. F				5,216.50	Sun Communities April Engineering Fees
	558 70 41	127 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund				4,567.50	City Heights April Engineering Fees
	518 30 41	003 Professional Services --	001 Current Expense/General Fund				1,699.50	STBG Funding App 2nd St. Path April Eng. Fees
	518 30 41	003 Professional Services --	001 Current Expense/General Fund				730.00	Public Records Request Peck April Eng. Fees
	518 30 41	003 Professional Services --	001 Current Expense/General Fund				250.00	City Hall/Police cost estimate April Eng. Fees
	534 50 41	002 Professional Services	401 Water Fund				200.00	CDBG Funding Stafford Corridor April Eng. Fees
	542 30 41	002 Engineering Services--r	101 Street Fund				450.00	903 W 1st traffic impact April Eng. Fees
	595 30 63	046 DOT -- City Safety Plan	101 Street Fund				1,275.00	City Safety Plan April Eng. Fees

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	542 30 41	007 Engineering Services --	101 Street Fund					1,668.00	First Street Funding Oppor. April Eng. Fees
	542 30 41	008 Engineering Services --	101 Street Fund					637.50	First Street Funding Assist. April Eng. Fees
	558 60 41	010 Professional Services --	001 Current Expense/General Fund					200.00	Food Truck and Arco pre-app April Eng. Fees
	558 70 41	125 Professional Services --	125 Whispering Pines Devel. Fund					350.00	Whisper pines april eng. fees
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					3,830.00	Dru Bru, Randleman, These Guys pre-apps April Eng. Fees
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					561.36	Gravity Coffee Inspection April Eng. Fees
2345	06/14/2021 06/30/2021		1	43493	Claims		HLA Engineering and Land Surveying, ll	87,360.02	HLA Engineering Fees May -- 12 acre park, airport land exch; CEP West, Safety Project, Dru Bru, Grants, Hansell Storage, Amb Garage, PRR Peck, Randleman, Reg S/W, Snowy River, These Guys, Whisp Pines;
	518 30 41	003 Professional Services --	001 Current Expense/General Fund					660.00	Airport Land Exchange May HLA Fees
	518 30 41	003 Professional Services --	001 Current Expense/General Fund					180.00	Peck public records request HLA May Fees
	518 30 41	003 Professional Services --	001 Current Expense/General Fund					150.00	Park and Ride Grant Assist May HLA Fees
	518 50 41	002 Professional Services --	002 Suncadia Property Sale				REC CENTER	990.00	HLA Fees 12 acre park planning
	534 60 48	010 HLA Engineering Wate	404 Water Regional Fund					669.44	HLA May Fees Water Mtg.
	535 50 41	003 Engineering Services --	409 Sewer Fund					1,081.00	HLA May Fees Senator Murray Funding Sewer Restart
	535 60 42	008 HLA Engineering Regic	410 Sewer Regional Fund					300.00	HLA May Fees Sewer Capacity Analysis
	542 30 41	008 Engineering Services --	101 Street Fund					1,387.50	STBG 2nd Path, First Street Revit, Complete Streets
	595 30 63	046 DOT -- City Safety Plan	101 Street Fund					550.00	HLA Eng Grant Assistance
	558 60 41	009 Professional Services --	001 Current Expense/General Fund					13,975.50	May HLA fees Dohrn--plan comm, rezone requests, zoning and land use map, code enforce, flood hazard prevent, weekly mtgs.
	558 70 41	121 Professional Services --	121 Cle Elum Pines West Devel. Fund					315.00	Cle Elum Pines May Eng. Fees
	558 70 41	125 Professional Services --	125 Whispering Pines Devel. Fund					892.50	HLA May Fees Whisp Pines annexation
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					3,286.08	Dru Bru Eng Fees May Pre App
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					1,177.50	Hansell Storage, Amb Garage, Randleman HLA Fees May
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					545.00	HLA Fees Snowy River and These Guys

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	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant					339.25	First Street Stormwater Billings HLA May Fees
	595 30 63	046 DOT -- City Safety Plan	101 Street Fund					1,156.00	HLA Engineer Fees May -- Traffic County Record System
	595 30 63	031 DOT -- Safe Routes 90:	101 Street Fund					4,750.00	HLA Engineering Fees May -- SR903 and Stafford Sidewalk Project Grant Portion
	595 30 63	103 Construction Costs -- C	101 Street Fund					250.00	HLA Engineering Fees May -- SR903 and Stafford Sidewalk Project City Portion
	558 70 41	127 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund					35,474.75	HLA Engineering Fees May -- City Heights
	534 50 41	406 Water System Plan Upc	406 Water Capital Reserve Fund					11,892.75	HLA Engineering Fees May -- Water Plan Update
	558 70 41	123 Professional Services --	123 Sun Communities CRA 2018-01 Devel. F					6,874.00	HLA Engineering Fees May -- Sun Communities
	595 30 63	043 DOT -- Quadco Grant	101 Street Fund					306.00	QUADCO Grant Project Peoh to Columbia ext. RR Ave
	594 35 64	413 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER LOAN	78.88	General Sewer Plan May HLA Engineering Fees Loan
	594 35 64	414 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER STUD	78.87	General Sewer Plan May HLA Engineering Fees Grant
3022	07/26/2021	08/31/2021	1	43611	Claims		HLA Engineering and Land Surveying, ll	66,281.85	QUADCO Grant Railroad study -- Engineering fees; June Engineering Fees -- Sun Communites; June Engineering Fees TIB First Street Grant; June Engineering Fees -- Title VI DOT Federal Grants; June Engin
	595 30 63	043 DOT -- Quadco Grant	101 Street Fund					2,196.25	QUADCO Grant Railroad study -- Engineering fees
	558 70 41	123 Professional Services --	123 Sun Communities CRA 2018-01 Devel. F					6,755.60	June Engineering Fees -- Sun Communites
	595 30 63	102 TIB -- Complete Street:	102 TIB Complete Streets Grant					321.75	June Engineering Fees TIB First Street Grant
	542 30 41	010 Engineering Services --	101 Street Fund					282.75	June Engineering Fees -- Title VI DOT Federal Grants
	542 30 41	002 Engineering Services--	101 Street Fund					6,098.75	June Engineering Fees -- Traffic Count Record System
	558 70 41	127 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund					25,773.55	June Engineering Fees -- City Heights
	534 50 41	406 Water System Plan Upc	406 Water Capital Reserve Fund					3,425.50	June Engineering Fees -- Water Plan Update

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518	50	41	002	Professional Services --	002	Suncadia Property Sale	REC CENTER	948.75	June HLA Fees --12 acre parcel
542	30	41	002	Engineering Services--	101	Street Fund		2,793.88	June HLA fees--parcel 063034 feasibility;2nd st pathway;6 year TIP update;
595	30	63	046	DOT -- City Safety Plan	101	Street Fund		509.00	June HLA fees--city safety project
542	30	41	008	Engineering Services --	101	Street Fund		75.00	June HLA fees--1st st project;
558	60	41	009	Professional Services --	001	Current Expense/General Fund		8,024.50	June HLA Dohrn fees--plan comm;flood hazard prev;planner mentorship;zoning map update;code enforc inquiries;devel reg update;critical areas regs update;wdfw on stream class
558	70	41	125	Professional Services --	125	Whispering Pines Devel. Fund		1,092.50	June HLA fees--whispering pines pre app
558	70	41	128	Professional Services --	128	Fowler Creek Trails Deneen Developer F		5,879.50	June HLA fees--Airport land exchange
559	30	41	001	Development Fees -- F	001	Current Expense/General Fund		2,104.57	June HLA fees--Dru Bru;hansell storage;ambulance garage;mitchell/clifton pre app;snowy river;
3520	08/23/2021	08/31/2021	1	43711	Claims		HLA Engineering and Land Surveying, I	57,722.08	HLA Fees/DOT Grant Citywide Safety Improvements; traffic count record system/HLA fees; HLA Fees/Title VI annual report; HLA Fees/Sewer Study Grant/Loan; HLA Fees/City Heights; HLA fees/Sun Comm.; Engi
595	30	63	047	DOT -- City Safety Plan	101	Street Fund	SAFETY	6,140.25	HLA Fees/DOT Grant Citywide Safety Improvements
542	30	41	002	Engineering Services--	101	Street Fund		3,429.00	Traffic count record system/HLA fees
542	30	41	010	Engineering Services --	101	Street Fund		204.00	HLA Fees/Title VI annual report
535	50	41	008	Engineering Services --	409	Sewer Fund		1,620.00	HLA Fees/Sewer Study Loan
558	70	41	127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		21,533.85	HLA Fees/City Heights
558	70	41	123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F		8,423.73	HLA fees/Sun Comm.
518	50	41	002	Professional Services --	002	Suncadia Property Sale	REC CENTER	1,320.00	12 acre rec parcel/July engineer fees
534	50	41	002	Professional Services	401	Water Fund		50.00	Water conn eng fees
542	30	41	008	Engineering Services --	101	Street Fund		5,297.50	TIB SCAP/SCPP applications, complete street nom. wayfinding eng fees

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			558 60 41 009				Professional Services -- 001 Current Expense/General Fund	6,773.75	Dohrn july eng fees--plan comm, BAS and CAO review, mentorship, flood hazard prevent, zoning land use maps, update devel regs, critical areas, WDFW on stream classes, write street vac notice
			558 70 41 121				Professional Services -- 121 Cle Elum Pines West Devel. Fund	223.75	CE Pines Compliance Review Eng Fees
			558 70 41 128				Professional Services -- 128 Fowler Creek Trails Deneen Developer F	655.00	Airport land exch/Fowler/Deneen Eng. Fees
			559 30 41 001				Development Fees -- R 001 Current Expense/General Fund	2,051.25	O'Reilly pre app, hansell storage, Hein HNH RR, Amb Garage, Snowy River Eng Fees
3850	09/13/2021	09/30/2021	1	43761	Claims		HLA Engineering and Land Surveying, I	81,185.92	August Engineering Fees -- Complete Streets App, Forest Ridge, Dohrn Planning Comm/flood prev/zoning updates, Park and Ride Grant, Snowy River, TIB Apps, These Guys; August Engineer Fees -- Sewer Rate
			542 30 41 008				Engineering Services -- 101 Street Fund	4,041.75	Aug Engineering complete streets app, first street revit, park and ride grant, TIB grants
			558 60 41 009				Professional Services -- 001 Current Expense/General Fund	8,312.15	Dohrn non reimb Aug Fees/plan comm, flood regs, zoning updates, devel updates
			559 30 41 001				Development Fees -- R 001 Current Expense/General Fund	1,876.25	These Guys, Snowy River, Forest Ridge Engineer Aug Fees Billed
			535 50 41 008				Engineering Services -- 409 Sewer Fund	5,083.04	August Engineer Fees -- Sewer Rate Study
			542 30 41 010				Engineering Services -- 101 Street Fund	1,870.00	August Engineer Fees -- Title VI
			595 30 63 047				DOT -- City Safety Plan 101 Street Fund	23,242.58	Engineering Fees August -- City Safety Grant
			594 35 64 413				DOE -- Engineering Fe 413 Sewer Capital Reserve Fund	62.00	August Engineer Fees -- General Sewer Plan DOE Loan
			594 35 64 414				DOE -- Engineering Fe 413 Sewer Capital Reserve Fund	62.00	August Engineer Fees -- General Sewer Plan DOE Grant
			558 70 41 127				Professional Services -- 127 City Heights CRA 2020-01 Devel. Fund	12,037.10	Engineer Fees August -- City Heights
			558 70 41 123				Professional Services -- 123 Sun Communities CRA 2018-01 Devel. F	13,605.55	Engineer Fees August -- Sun Communities
			595 30 63 045				DOT -- Park and Ride 101 Street Fund	10,993.50	August Engineer Fees -- Park and Ride DOT Grant

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4536	10/25/2021	11/30/2021	1	43891	Claims		HLA Engineering and Land Surveying, I	94,299.44	September HLA Engineering -- Sun Communities; September HLA Engineering Fees -- City Heights; September HLA Engineering Fees -- 2nd Street Pathway Grant Project; September HLA Engineering Fees -- Sewe
	558 70 41 123	Professional Services --	123	Sun Communities	CRA 2018-01	Devel. F		16,112.69	September HLA Engineering -- Sun Communities
	558 70 41 127	Professional Services --	127	City Heights	CRA 2020-01	Devel. Fund		13,804.43	September HLA Engineering Fees -- City Heights
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund			PATHWAY	229.16	September HLA Engineering Fees -- 2nd Street Pathway Grant Project
	594 35 64 413	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER LOAN	174.00	September HLA Engineering Fees -- Sewer Plan Loan Project
	594 35 64 414	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER STUD	174.00	September HLA Engineering Fees -- Sewer Plan Grant Project
	542 30 41 002	Engineering Services--	101	Street Fund				612.00	September HLA Engineering Fees -- Traffic Count Record System
	542 30 41 010	Engineering Services --	101	Street Fund				1,869.75	September HLA Engineering Fees -- Title VI
	595 30 63 045	DOT -- Park and Ride	101	Street Fund			PARKRIDE	7,054.80	September HLA Engineering Fees -- Cle Elum Park and Ride Grant Project
	595 30 63 041	COG -- Distressed Sale	101	Street Fund			COG	1,200.00	September HLA Engineering Fees -- First Street Revitalization Phase 3A Engineering Design
	535 50 41 008	Engineering Services --	409	Sewer Fund				4,821.00	September HLA Engineering Fees -- Sewer Rates Study
	595 30 63 047	DOT -- City Safety Plan	101	Street Fund			SAFETY	32,312.79	September Engineering Fees -- City wide Safety Improvements Grant
	542 30 41 002	Engineering Services--	101	Street Fund				3,760.00	September Engineering--complete Streets/garage inquiry/stop sign request/stormwater plan DOE funding/Horse Park Access
	558 60 41 009	Professional Services --	001	Current Expense/General Fund				6,765.00	September Engineering Dohrn--plan comm/council mtgs, floodplain regs, zoning map update, coord with city planner
	558 70 41 121	Professional Services --	121	Cle Elum Pines West	Devel. Fund			495.00	September Engineering--CE Pines

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								1,612.76	September Engineering -- Whispering Pines
								3,266.30	September Engineering -- Forest Ridge, Hein RR St Site, Snowy River
								35.76	November HLA Engineering Fees -- 2nd Street Pathway City Share
4995	11/22/2021 12/31/2021		1	43963	Claims		HLA Engineering and Land Surveying, ll	64,326.05	HLA October fees -- city Hts arbitration, Taphouse preapp, grants, horse park, forest ridge, Dohrn smp approval/airport land exch/critical areas, hein, Les schwab, regional rates, snowy river, whip pi
								925.00	HLA Fees October douglas munro blvd horse park access research, hotel lodging tax grant
								762.50	HLA Fees October 2nd st water main replace
								300.00	HLA Engineer Regional Water Rate Anal/October
								990.00	HLA Engineer Regional Sewer Rate Anal/October
								8,135.82	HLA Fees October/Complete Streets, STBG first and pine app, first st phase 3b, COG .09 phase 3A, first st revit general assist
								5,912.50	HLA Engineer Fees October/City Hts Arbitration, Dohrn smp app/airport land exch/plan priorities/critical areas,
								1,530.00	HLA Engineer Fees October/Taphouse, Forest Ridge, Hein RR, Les Schwab, Snowy River, Whispering Pines
								4,441.25	HLA October fee/Sun Communities
								180.00	HLA October fees/Sewer Plant DOE Grant/Loan
								180.00	HLA October fees/Sewer Plant DOE Grant/Loan
								11,754.38	HLA October fees/city Safety plan grant

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	595 30 63 045	DOT -- Park and Ride	101	Street Fund			PARKRIDE	6,872.95	HLA October fees -- DOT Park and Ride Grant
	595 30 63 041	COG -- Distressed Sale	101	Street Fund			COG	1,170.00	HLA October fees/First Street Downtown Revitalization Phase 3A COG Grant
	535 50 41 008	Engineering Services --	409	Sewer Fund				3,987.20	HLA October fees -- Sewer Rate Study
	558 70 41 127	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			8,025.27	HLA October fees -- City Heights
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund			PATHWAY	7,464.24	HLA Engineer Oct Fees -- 2nd St Path Grant
	595 30 63 051	DOT -- 2nd Street Path	101	Street Fund				1,164.94	HLA Engineer Oct Fees -- 2nd St Path City Share
	595 30 63 103	Construction Costs -- C	101	Street Fund				130.00	HLA October fees/First Street Downtown Revitalization Phase 3A COG Grant
	558 70 41 125	Professional Services --	125	Whispering Pines	Devel. Fund			400.00	October HLA Fees/Whispering Pines
5617	12/27/2021 01/31/2022		1	44085	Claims		HLA Engineering and Land Surveying, I	93,058.64	Engineering Nov fees -- sewer rate study; HLA Nov Engineering fees -- 2nd Street Pathway Grant; HLA Engineering Nov Fees -- Park and Ride DOT Grant; City Safety DOT Grant; HLA Engineering November Fee
	535 50 41 008	Engineering Services --	409	Sewer Fund				1,440.00	Engineering Nov fees -- sewer rate study
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund			PATHWAY	6,791.12	HLA Nov Engineering fees -- 2nd Street Pathway Grant
	595 30 63 051	DOT -- 2nd Street Path	101	Street Fund				1,059.88	HLA Nov Engineering fees -- 2nd Street Pathway Grant
	595 30 63 045	DOT -- Park and Ride	101	Street Fund			PARKRIDE	20,296.25	HLA Engineering Nov Fees -- Park and Ride DOT Grant
	595 30 63 047	DOT -- City Safety Plan	101	Street Fund			SAFETY	22,038.00	City Safety DOT Grant
	558 70 41 127	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			9,241.85	HLA Engineering November Fees -- City Heights
	534 50 41 406	Water System Plan Upd	406	Water Capital Reserve Fund				516.44	HLA Engineering Nov Fees -- Water Plan Update
	558 70 41 123	Professional Services --	123	Sun Communities	CRA 2018-01 Devel. F			2,462.60	HLA Engineering Nov Fees -- Sun Communities
	534 60 48 010	HLA Engineering Wate	404	Water Regional Fund				450.00	HLA Nov fees regional 2022 rates
	535 60 42 008	HLA Engineering Regic	410	Sewer Regional Fund				1,080.00	Nov HLA fees 2022 regional rates
	542 30 41 008	Engineering Services --	101	Street Fund				8,017.50	HLA grant fees -- complete streets, 2 STBG Apps, DWSRF App, COG 2022 App
	558 60 41 009	Professional Services --	001	Current Expense/General Fund				6,517.50	City Heights Arbitration/Dohrn

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	558 60 41 009	Professional Services --	001	Current Expense/General Fund				6,393.75	Nov Dohrn fees council mtgs, flood regs, 1620 and 1621 ords
	559 30 41 001	Development Fees -- F	001	Current Expense/General Fund				1,503.75	Bolstad Storage App,Wolfe Storage App, Les Schwab
	559 30 41 013	Professional Services --	001	Current Expense/General Fund				5,250.00	City Heights Arbitration/HLA Fees Nov
5722	12/30/2021 02/28/2022		1	44150	Claims		HLA Engineering and Land Surveying, ll	106,135.37	Stafford Ave Corridor Imp -- December HLA Fees CDBG Grant; DOT park and ride grant -- Dec HLA fees; HLA December fees -- Bolstad Storage, City Heights Arbitration, watermain 2nd st replace, G Dohrn pl
	595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund			CDBG	8,200.00	Stafford Ave Corridor Imp -- December HLA Fees CDBG Grant
	595 30 63 045	DOT -- Park and Ride M	101	Street Fund			PARKRIDE	20,171.25	DOT park and ride grant -- Dec HLA fees
	534 60 48 010	HLA Engineering Wate	404	Water Regional Fund				133.65	HLA Dec Fees -- Conley Engineer Regional
	535 50 41 008	Engineering Services --	409	Sewer Fund				540.00	HLA Dec Fees -- Sewer Rate Analysis
	542 30 41 008	Engineering Services --	101	Street Fund				75.00	HLA Dec Fees -- STBG 1st St Grant App
	558 60 41 009	Professional Services --	001	Current Expense/General Fund				55.00	HLA Dec Fees -- G Dohrn Ord 1621
	559 30 41 001	Development Fees -- F	001	Current Expense/General Fund				550.00	HLA Dec Fees -- These Guys and Bolstad Storage
	559 30 41 012	Professional Services --	001	Current Expense/General Fund				900.00	HLA December fees -- City Heights Arbitration Fees
	559 30 41 012	Professional Services --	001	Current Expense/General Fund				1,237.50	HLA Dec Fees -- City Heights Arbitration G Dohrn
	595 30 63 052	Water Main Replaceme	101	Street Fund				575.00	HLA December fees -- City Heights Arbitration Fees
	542 30 41 010	Engineering Services --	101	Street Fund				4,598.50	HLA Dec Fees -- Title VI Annual Report 2020
	535 50 41 008	Engineering Services --	409	Sewer Fund				4,785.00	HLA Engineering Fees Dec -- Sewer Rate Study
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				4,554.06	HLA Dec Fees -- City Heights
	595 30 63 047	DOT -- City Safety Plan	101	Street Fund			SAFETY	22,030.09	DOT City Safety Grant -- Dec HLA Fees
	558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F				15,018.25	HLA Dec Fees -- Sun Communities
	594 35 64 413	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER LOAN	116.62	DOE Sewer Plan Loan Dec HLA Fees
	594 35 64 414	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER STUD	116.63	DOE Sewer Plan Grant Dec HLA Fees
	595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant			TIB DOUGLA	1,163.75	1st and Douglas Munro Intersection Imp -- TIB Grant -- Dec HLA Fees

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		595 30 63 044	DOT -- 2nd Street Path	101	Street Fund		PATHWAY	12,532.29	HLA Dec Fees -- 2nd St. Pathway DOT Grant
		595 30 63 051	DOT -- 2nd Street Path	101	Street Fund			1,955.91	HLA Dec Fees -- 2nd St. Pathway DOT Grant/City Share
		594 35 63 416	Sewer Emergency Repa	413	Sewer Capital Reserve Fund			6,765.62	HLA Dec Eng Fees -- Billings Ave Emergency Sewer Repair
		595 30 63 057	TIB -- Douglas Munro/	102	TIB Complete Streets Grant			61.25	1st and Douglas Munro Intersection Imp -- TIB Grant -- Dec HLA Fees City Share
556	02/14/2022 03/31/2022	1	44204	Claims			HLA Engineering and Land Surveying, I	115,283.89	January Engineering -- title VI and Annual Report; January Engineering -- bolstad storage, city hts arbitration, grantr apps, watermain replacement, Gregg Dohrn planner job/Hanson Ponds/ord 1621, Hans
		542 30 41 010	Engineering Services --	101	Street Fund			175.00	January Engineering -- title VI and Annual Report
		518 30 41 003	Professional Services --	001	Current Expense/General Fund			3,293.25	January Engineer--City Heights Arbitration
		518 30 41 003	Professional Services --	001	Current Expense/General Fund			1,091.00	January Engineer--Council mtg, Hanson ponds, skate park questions
		518 50 41 002	Engineering/Consulting	002	Suncadia Property Sale			104.00	January Engineering--Rec Center utility conn fees
		534 60 48 005	Other Expenses/Region	404	Water Regional Fund			1,336.50	January Engineering--Connetix Engineer
		542 30 41 002	Engineering Services --	101	Street Fund			620.00	January Engineering--GIS Traffic count
		542 30 41 008	Engineering Services --	101	Street Fund			7,827.75	January Engineer--First Street Rev, City Safety Grant, complete Streets, STBG Grant, DWSRF Watermain Repl
		558 60 41 009	Planning Fees --GR Do	001	Current Expense/General Fund			1,155.00	January Engineer--Planner Job Desc, Ord 1621, Hanson Ponds phone call
		559 30 41 001	Development Fees -- F	001	Current Expense/General Fund			260.00	January Engineering--Bolstad Storage, Tap & Bottle, Whisper Pines
		559 30 41 001	Development Fees -- F	001	Current Expense/General Fund			104.00	January Engineering--parcel 734335 devel inq.
		595 30 63 044	DOT -- 2nd Street Path	101	Street Fund		PATHWAY	13,181.04	January Engineering -- 2nd Street Pathway DOT Grant
		595 30 63 047	DOT -- City Safety Plan	101	Street Fund		SAFETY	14,692.25	January Engineering -- Safety DOT Grant
		595 30 63 045	DOT -- Park and Ride	101	Street Fund		PARKRIDE	9,682.20	January Engineering -- Park and Ride DOT Grant

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		595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant		TIB DOUGLA	2,151.51	January Engineering -- Douglas Munro TIB Intersection Grant
		595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund		CDBG	6,887.25	January Engineering -- Stafford Ave Corridor CDBG Grant
		535 50 48 049	Emergency Proc. Sewe	409	Sewer Fund			18,650.29	January Engineering -- Billings Ave Emergency Sewer Main Repair
		558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F			13,383.45	January Engineering -- Sun Communities
		558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund			10,785.50	January Engineering -- City Heights
		594 35 64 413	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund		SEWER LOAN	156.25	General Sewer Plan DOE Grant and Loan
		594 35 64 414	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund		SEWER STUD	156.25	General Sewer Plan DOE Grant and Loan
		535 50 41 003	Engineering Services --	409	Sewer Fund			2,420.00	January Engineering -- Sewer Rate Study
		595 30 63 041	COG -- Distressed Sale	101	Street Fund		COG	5,001.00	January Engineering -- First Street Downtown COG .09 Grant
		595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund			2,057.16	January Engineering -- 2nd St. Pathway City Expense
		595 30 63 057	TIB -- Douglas Munro/	102	TIB Complete Streets Grant			113.24	January Engineering -- Douglas Munro TIB Intersection Grant City Expenses
1002	03/14/2022 03/31/2022	1	44288	Claims			HLA Engineering and Land Surveying, I	52,897.97	February Engineering Fees -- Emergency Sewer Repair Billings; February Engineering Fees -- Douglas Munro TIB Grant; February Engineering Fees -- Stafford Ave Corridor CDBG Grant; February Engineering;
		535 50 48 049	Emergency Proc. Sewe	409	Sewer Fund			446.00	February Engineering Fees -- Emergency Sewer Repair Billings
		595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant		TIB DOUGLA	866.45	February Engineering Fees -- Douglas Munro TIB Grant
		595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund		CDBG	1,784.50	February Engineering Fees -- Stafford Ave Corridor CDBG Grant
		595 30 63 044	DOT -- 2nd Street Path	101	Street Fund		PATHWAY	5,376.23	February Engineering Fees -- 2nd St. Pathway DOT Grant
		595 30 63 041	COG -- Distressed Sale	101	Street Fund		COG	3,000.00	February Engineering Fees -- First Street Phase 3A COG Grant
		595 30 63 045	DOT -- Park and Ride M	101	Street Fund		PARKRIDE	2,500.00	February Engineering Fees -- Park and Ride DOT Grant
		535 50 41 003	Engineering Services --	409	Sewer Fund			553.50	February Engineering Fees -- Sewer Rate Study

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	595 30 63 047	DOT -- City Safety Plan		101	Street Fund		SAFETY	8,074.51	February Engineering Fees -- City Safety DOT Grant
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			12,282.12	February Engineering Fees -- City Heights
	558 70 41 123	Professional Services --		123	Sun Communities CRA 2018-01 Devel. F			4,572.75	February Engineering Fees -- Sun Communities
	518 30 41 003	Professional Services --		001	Current Expense/General Fund			624.00	Feb Engineering Fees -- 510 power st/CE Pines/public records req/
	534 51 41 001	Engineering Services --		401	Water Fund			2,004.75	February Engineering Fees -- Sun Communities
	535 60 42 008	HLA Engineering Regic		410	Sewer Regional Fund			94.00	Feb Engineering Fees -- Reg Sewer Rate Anal
	542 30 41 008	Engineering Services --		101	Street Fund			5,090.75	February Engineering Fees -- Stormwater funding/GIS Traffic count/First Street./City Safety Grant App/2nd St. Watermain loan
	558 60 41 009	Planning Fees --GR Do		001	Current Expense/General Fund			4,743.75	Feb Engineering Fees --Gregg Dohrn ord 1621/plan mtg/council mtg
	595 30 63 051	DOT -- 2ND St. Pathwa		101	Street Fund			839.06	February Engineering Fees -- 2nd St. Pathway DOT Grant City Share
	595 30 63 057	TIB -- Douglas Munro/		102	TIB Complete Streets Grant			45.60	February Engineering Fees -- Douglas Munro TIB Grant City Expenses
1664	04/25/2022 05/31/2022		1	44413	Claims		HLA Engineering and Land Surveying, ll	91,626.99	March Engineering Fees -- Sun, City Heights, Grants DOT Park and Ride, DOT City Safety, DOT 2nd st pathway, grant apps, TIB Douglas Munroe Grant
	595 30 63 050	TIB -- Douglas Munro/		102	TIB Complete Streets Grant		TIB DOUGLA	11,354.59	1st and Douglas Munro TIB Grant/March engineering
	595 30 63 057	TIB -- Douglas Munro/		102	TIB Complete Streets Grant			597.61	1st and Douglas Munro TIB Grant/March engineering/city exp.
	595 30 63 049	CDBG -- Stafford Ave C		101	Street Fund		CDBG	6,344.15	March engineering fees -- CDBG Grant Stafford Ave Corridor
	595 30 63 044	DOT -- 2nd Street Path		101	Street Fund		PATHWAY	6,616.39	March engineering fees -- DOT Grant 2nd St Pathway
	595 30 63 051	DOT -- 2ND St. Pathwa		101	Street Fund			1,032.62	March engineering fees -- DOT Grant 2nd St Pathway/city share
	595 30 63 041	COG -- Distressed Sale		101	Street Fund		COG	14,900.00	March engineering fees -- COG .09 county grant First St. Revitalization Phase 3A

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	595 30 63 045	DOT -- Park and Ride	101		Street Fund	PARKRIDE	2,500.00	March engineering fees -- DOT grant park and ride
	595 30 63 047	DOT -- City Safety Plan	101		Street Fund	SAFETY	6,615.15	March engineering fees -- City wide safety improvements DOT grant
	595 30 63 047	DOT -- City Safety Plan	101		Street Fund	SAFETY	3,955.25	March engineering fees -- City wide safety improvements construction engineering -- DOT grant
	558 70 41 127	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund		16,492.13	March engineering fees -- City Heights
	558 70 41 123	Professional Services --	123		Sun Communities CRA 2018-01 Devel. F		11,390.75	March engineering fees -- Sun Communities
	534 60 48 010	HLA Engineering Wate	404		Water Regional Fund		311.85	March engineering fees/connetix eng.
	534 60 48 010	HLA Engineering Wate	404		Water Regional Fund		104.00	March engineer fees--Veolia water capacity inquiry
	542 30 41 008	Engineering Services --	101		Street Fund		1,637.50	March engineer -- 2nd st pathway/schrier request/city safety grant application/H&H ERU calc.
	542 30 41 008	Engineering Services --	101		Street Fund		260.00	March engineer/CEDA mtg, sidewalk maint, whisp pines admin inquiry sewer permit
	558 60 41 009	Planning Fees --GR Do	001		Current Expense/General Fund		3,671.25	March planningprepare 2022 docket,plan comm mtg, firewise amend, council mtg
	558 70 41 121	Professional Services --	121		Cle Elum Pines West Devel. Fund		943.25	March engineering fees/Dohrn fees/Cle Elum Pines West
	559 30 41 001	Development Fees -- R	001		Current Expense/General Fund		1,634.50	March engineering/Bolstad, Les Schwab, Eide, These Guys
	559 30 41 001	Development Fees -- R	001		Current Expense/General Fund		330.00	March planning Dohrn DNR mtg./Forest Ridge
	559 30 41 013	Professional Services --	001		Current Expense/General Fund		936.00	March engineering fees City Heights arbitration
2201	05/23/2022 05/31/2022		1	44489	Claims	HLA Engineering and Land Surveying, I	78,646.05	HLA Engineering Fees City Heights -- April; DOT Park and Ride Grant Engineering Fees -- April; Sun Communities HLA Engineering Fees -- April; Stafford Ave CDBG Grant HLA Engineering Fees -- April; HLA
	558 70 41 127	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund		30,944.41	HLA Engineering Fees City Heights -- April

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	595 30 63 047	DOT -- City Safety Plan	101	Street Fund		SAFETY	12,911.37	May Engineering Fees/City DOT safety grant
	535 50 41 003	Engineering Services --	409	Sewer Fund			1,786.00	May engineering fees/sewer rate study
	595 30 63 041	COG -- Distressed Sale	101	Street Fund		COG	717.25	May engineering fees/Phase 3A First Street Project COG .09 Grant
	595 30 63 041	COG -- Distressed Sale	101	Street Fund		COG	3,299.00	May engineering fees/Phase 3A First Street Project COG .09 Grant
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund		PATHWAY	1,098.77	May engineering fees/2nd Street DOT Pathway Grant
	595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund			171.48	May engineering fees/2nd Street DOT Pathway Grant city share
	535 60 42 008	HLA Engineering Regic	410	Sewer Regional Fund			312.00	May engineering/Hanson Ponds Proj. Assist.
	542 30 41 008	Engineering Services --	101	Street Fund			1,248.00	May engineering/DOT Ped Bike Application
	542 30 41 008	Engineering Services --	101	Street Fund			1,292.00	May engineering/Six Year TIP update
	558 60 41 013	Professional Services --	001	Current Expense/General Fund			1,563.50	May engineering/Douglas Munro Horse Park Access Research/Hein RR Plan review
	558 60 41 009	Planning Fees --GR Do	001	Current Expense/General Fund			3,052.50	May planning GR Dohrn/Mtn Rose plat, BLA inquiries, condo conversion, H/E RFQ
	559 30 41 013	Professional Services --	001	Current Expense/General Fund			2,964.00	May engineering/city heights arbitration
	559 30 41 014	Public Records Reques	001	Current Expense/General Fund			1,086.00	May engineering/public records requests Stauffer
	595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant		TIB DOUGLA	24,499.41	May engineering/TIB Grant Douglas Munro Improvements
	595 30 63 057	TIB -- Douglas Munro/	102	TIB Complete Streets Grant			1,289.44	May engineering/TIB Grant Douglas Munro Improvements--city costs
	535 50 48 049	Emergency Proc. Sewe	409	Sewer Fund			823.00	May engineering/Emergency sewer repair Billings Ave
	558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F			16,028.25	May engineering/Sun Communities
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund			18,804.18	May engineering/City Heights
3238	07/25/2022 08/31/2022		1	44659	Claims	HLA Engineering and Land Surveying, ll	102,555.06	June Engineering Fees -- Sewer Rate Study; June Engineering Fees -- Emergency Sewer Repair/Billings; June Engineering -- Sun Communities; June Engineering -- City Heights; DOE Loan/Grant 2018 Sewer PI

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	535 50 41 003	Engineering Services --	409		Sewer Fund		1,386.20	June Engineering Fees -- Sewer Rate Study
	535 50 48 049	Emergency Proc. Sewe	409		Sewer Fund		177.50	June Engineering Fees -- Emergency Sewer Repair/Billings
	558 70 41 123	Professional Services --	123		Sun Communities CRA 2018-01 Devel. F		13,178.75	June Engineering -- Sun Communities
	558 70 41 127	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund		17,766.98	June Engineering -- City Heights
	594 35 64 413	DOE -- Engineering Fe	413		Sewer Capital Reserve Fund	SEWER LOAN	1,590.00	DOE Loan/Grant 2018 Sewer Plan/Loan
	594 35 64 414	DOE -- Engineering Fe	413		Sewer Capital Reserve Fund	SEWER STUD	1,590.00	DOE Loan/Grant 2018 Sewer Plan/Grant
	595 30 63 047	DOT -- City Safety Plan	101		Street Fund	SAFETY	3,386.75	DOT Safety Grant -- June Engineering Fees
	595 30 63 041	COG -- Distressed Sale	101		Street Fund	COG	14,965.14	June engineering fees -- 2021 COG .09 Grant First Street Revitalization
	595 30 63 041	COG -- Distressed Sale	101		Street Fund		130.00	To balance COG to engineer on 7/12/22
	595 30 63 044	DOT -- 2nd Street Path	101		Street Fund	PATHWAY	3,697.15	June Engineering Fees -- DOT Grant 2nd St. Pathway
	595 30 63 051	DOT -- 2ND St. Pathwa	101		Street Fund		447.01	June Engineering Fees -- DOT Grant 2nd St. Pathway/city share
	595 30 63 049	CDBG -- Stafford Ave C	101		Street Fund	CDBG	7,553.14	CDBG Stafford Ave Corridor Grant
	595 30 63 050	TIB -- Douglas Munro/	102		TIB Complete Streets Grant	TIB DOUGLA	10,196.10	June Engineering Fees -- TIB Grant Douglas Munro
	595 30 63 057	TIB -- Douglas Munro/	102		TIB Complete Streets Grant		1,126.05	June Engineering Fees -- TIB Grant Douglas Munro/city expenses
	595 30 63 053	DOT STBG -- 1st St. Pei	101		Street Fund	DOT PENN	7,745.28	June Engineering Fees -- DOT Penn to Harris Grant
	595 30 63 202	TIB -- Complete Street:	102		TIB Complete Streets Grant	TIB COM ST	1,208.80	June Engineering Fees -- TIB Complete Streets
	535 60 42 008	HLA Engineering Regic	410		Sewer Regional Fund		208.00	June Engineer/Hanson Ponds
	535 60 42 008	HLA Engineering Regic	410		Sewer Regional Fund		940.00	June engineer/regional sewer rate anal.
	542 30 41 002	Engineering Services --	101		Street Fund		487.96	June Engineer/6 year tip
	558 60 41 009	Planning Fees --GR Do	001		Current Expense/General Fund		8,373.75	June Dohrn Fees/comp plan amend, plan comm mtgs, city heights, flood hazard
	559 30 41 001	Development Fees -- R	001		Current Expense/General Fund		1,980.00	June engin/airport Land Exchange Deneen
	559 30 41 001	Development Fees -- R	001		Current Expense/General Fund		2,252.50	June Engineer/Glondo Prop, les schwab, Edie invest, Tesla, Wildwood/Tamarack
	559 30 41 014	Public Records Reques	001		Current Expense/General Fund		188.00	June Engineer public records req
	558 70 41 228	Professional Services --	128		Fowler Creek Trails Deneen Developer F		1,980.00	June Dohrn Fees/Fowler Creek

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3763	08/22/2022	09/30/2022	1	44744	Claims		HLA Engineering and Land Surveying, I	118,460.87	HLA Engineering Services July -- Sun Communities; HLA Engineering Services July -- Sewer Rate Study; HLA Engineering Services July -- CDBG Grant Stafford Ave Corridor; HLA Engineering Services July --
	558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01	Devel. F			11,021.10	HLA Engineering Services July -- Sun Communities
	535 50 41 003	Engineering Services --	409	Sewer Fund				1,343.25	HLA Engineering Services July -- Sewer Rate Study
	595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund			CDBG	3,899.50	HLA Engineering Services July -- CDBG Grant Stafford Ave Corridor
	595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant			TIB DOUGLA	8,535.05	HLA Engineering Services July -- TIB Douglas Munro Grant
	595 30 63 103	Construction Costs -- C	101	Street Fund				534.20	HLA Engineering Services July -- TIB Douglas Munro Grant City Share
	595 30 63 045	DOT -- Park and Ride M	101	Street Fund			PARKRIDE	1,455.00	HLA Engineering Services July -- DOT Park and Ride Grant
	535 50 48 049	Emergency Proc. Sewe	409	Sewer Fund				106.50	HLA Engineering Services July -- Billings Ave Emergency Repair
	594 35 64 413	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER LOAN	82.50	HLA Engineering Services July -- Sewer Plan DOE Loan
	594 35 64 414	DOE -- Engineering Fe	413	Sewer Capital Reserve Fund			SEWER STUD	82.50	HLA Engineering Services July -- Sewer Plan DOE Grant
	595 30 63 047	DOT -- City Safety Plan	101	Street Fund			SAFETY	1,846.25	HLA Engineering Services July -- City DOT Safety Grant
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund			PATHWAY	1,104.94	HLA Engineering Services July -- DOT 2nd
	595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund				172.45	HLA Engineering Services July -- DOT 2nd City expenses
	595 30 63 053	DOT STBG -- 1st St. Pei	101	Street Fund			DOT PENN	5,335.10	HLA Engineering Services July -- DOT Grant Penn to Harris
	595 30 63 202	TIB -- Complete Street:	102	TIB Complete Streets Grant			TIB COM ST	832.65	HLA Engineering Services July -- TIB Complete Streets \$350,000 Grant
	595 30 63 041	COG -- Distressed Sale	101	Street Fund			COG	32,877.00	HLA Engineering Services July -- COG Grant 1st St. Phase 3A Downtown Revit.
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			25,165.58	HLA Engineering Services July -- City Heights
	535 60 42 005	Other Expenses/Regior	410	Sewer Regional Fund				141.90	HLA Engineering Services July--Connetix Engineering

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	542 30 41	008 Engineering Services --	101 Street Fund					10,266.50	HLA Engineering Services July -- Stormwater Funding, TIB Applications, CEDS Funding App
	558 60 41	009 Planning Fees --GR Do	001 Current Expense/General Fund					7,961.25	HLA Engineering Services July--DohrnMeetings, hazard prevention, fee schedule, webpages
	558 60 41	013 Professional Services --	001 Current Expense/General Fund					602.50	HLA Engineering Services July -- 417 W 2nd, 418 E 1st, Kachess Dam Review, Kerry Clark, County Search and Rescue, Hanson Ponds, Weis Water Main
	558 70 41	125 Professional Services --	125 Whispering Pines Devel. Fund					788.70	HLA engineering Services July -- Whispering Pines
	559 30 41	001 Development Fees -- F	001 Current Expense/General Fund					4,306.45	HLA Engineering Services July -- 1071 Woodduck, Les Schwab, Eide, Tesla, Wildwood
4328	09/26/2022 10/31/2022		1	44831	Claims		HLA Engineering and Land Surveying, I	140,719.26	August engineering fees -- DOE sewer plan grant only final bill; August engineering fees -- City Heights; August engineering fees -- Stafford Ave Corridor Grant CDBG; August engineering fees -- Park a
	594 35 64	413 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER LOAN	756.00	August engineering fees -- DOE sewer plan loan final bill
	594 35 64	414 DOE -- Engineering Fe	413 Sewer Capital Reserve Fund				SEWER STUD	756.00	August engineering fees -- DOE sewer plan grant final bill
	558 70 41	127 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund					14,191.88	August engineering fees -- City Heights
	595 30 63	049 CDBG -- Stafford Ave C	101 Street Fund				CDBG	504.75	August engineering fees -- Stafford Ave Corridor Grant CDBG
	595 30 63	045 DOT -- Park and Ride M	101 Street Fund				PARKRIDE	513.00	August engineering fees -- Park and Ride DOT Grant
	535 50 41	003 Engineering Services --	409 Sewer Fund					845.00	August engineering fees -- sewer rate study
	558 70 41	123 Professional Services --	123 Sun Communities CRA 2018-01 Devel. F					16,548.00	August engineering fees -- Sun Communities
	595 30 63	053 DOT STBG -- 1st St. Pei	101 Street Fund				DOT PENN	6,336.13	August engineering fees -- Penn/Harris DOT Grant
	595 30 63	202 TIB -- Complete Street:	102 TIB Complete Streets Grant				TIB COM ST	988.87	August engineering fees -- TIB Complete St. Grant

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558	70	41	123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F		16,087.76	September engineering fees -- Sun Communities
558	70	41	127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		19,653.13	September engineering fees -- City Heights
558	70	41	014	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		884.00	September engineering fees PHASE 1 FINAL PLAT -- City Heights
558	70	41	015	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		520.00	September engineering fees -- PHASE 2 FINAL PLAT -- City Heights
535	50	41	003	Engineering Services --	409	Sewer Fund		856.00	September engineering fees -- Sewer Plan
595	30	63	047	DOT -- City Safety Plan	101	Street Fund	SAFETY	363.50	September engineering fees -- DOT city safety grant
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	19,527.88	September engineering fees -- First St Project phase 3A -- TIB grants
595	30	63	044	DOT -- 2nd Street Path	101	Street Fund	PATHWAY	2,694.01	September engineering fees -- First St Project phase 3A -- DOT pathway grant
595	30	63	051	DOT -- 2ND St. Pathwa	101	Street Fund		420.45	September engineering fees -- First St Project phase 3A -- DOT pathway grant city share
595	30	63	050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant	TIB DOUGLA	7,174.23	September engineering fees -- First St Project phase 3A -- TIB Douglas Munro
595	30	63	103	Construction Costs -- C	101	Street Fund		449.02	September engineering fees -- First St Project phase 3A -- Douglas Munro city expenses
595	30	63	053	DOT STBG -- 1st St. Pei	101	Street Fund	DOT PENN	26,540.04	September engineering services -- First St Project phase 3A/3B -- DOT Penn Harris Grant
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	4,142.09	September engineering services -- First St Project phase 3A/3B -- tib complete streets Grant
535	60	42	008	HLA Engineering Regic	410	Sewer Regional Fund		572.00	Sept engineer -- Hanson Ponds
542	30	41	008	Engineering Services --	101	Street Fund		6,090.50	Sept engineer -- PWB loan app, .09 grant app
558	60	41	009	Planning Fees --GR Do	001	Current Expense/General Fund		8,890.25	Sept engineer -- Dohrn planning ord 1632, H/E, plan. comm.
558	60	41	013	Professional Services --	001	Current Expense/General Fund		4,992.00	Sept engineer/planning Monick fees -- long range planning/processes
559	30	41	001	Development Fees -- F	001	Current Expense/General Fund		156.00	Sept engineer -- Skyline ridge columbia ave overlay

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			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	244.00	Sept engineer --- Hein RR st sign code review
			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	123.75	Sept engineer -- Tesla amendment
			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	52.00	Sept engineer -- Wildwood Ranch Trans. impact
			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	2,627.25	Sept engineer -- Les schwab SEPA and NOA
			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	331.50	Sept engineer -- BLA ahmad rabi
			559 30 41 001		Development Fees -- F	001	Current Expense/General Fund	677.00	Sept engineer -- short term rentals, code violations, sign permit
5333	11/28/2022 12/31/2022		1	44994	Claims		HLA Engineering and Land Surveying, ll	123,865.84	Engineering Services October -- Douglas Munro Grant; Engineering Services October -- Les Schwab, CE Pines, Forest Ridge, Hein, Hanson Ponds, COG Grant app, Eide, Sewer Rates, Tesla, Wildwood, TIB Gran
			595 30 63 050		TIB -- Douglas Munro/	102	TIB Complete Streets Grant	1,617.74	Engineering Services October -- Douglas Munro Grant
			595 30 63 057		TIB -- Douglas Munro/	102	TIB Complete Streets Grant	101.26	Engineering Services October -- Douglas Munro Grant/city expenses
			535 60 42 008		HLA Engineering Regic	410	Sewer Regional Fund	1,692.00	Oct engineer fees -- Regional sewer rate analysis
			558 60 41 009		Planning Fees --GR Do	001	Current Expense/General Fund	6,745.25	Oct HLA plan fees Gregg Dohrn -- general plan, plan comm interviews, devel regs, critical areas, ord 1632, 2023 planning
			558 60 41 013		Professional Services --	001	Current Expense/General Fund	8,501.00	Oct HLA planning fees -- sign Permits, update permit forms and fee schedule, Hanson ponds, COG and TIB applications
			558 60 41 013		Professional Services --	001	Current Expense/General Fund	11,300.25	Oct HLA/new planner fees -- plan comm mtg, GMA Transport, shelter resource req, code compliance and letters, BLA and ADUs, website updates, Asana, city hall Tuesdays
			558 70 41 121		Professional Services --	121	Cle Elum Pines West Devel. Fund	256.00	Cle Elum Pines CC apts October engineer fees

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559 30 41 001			Development Fees -- R	001	Current Expense/General Fund		10,853.75	Oct engineer/plan fees reimb -- Les Schwab 903 W 1st review, Forest Ridge, Hein, Eide/Tesla plan review, Wildwood pre app
595 30 63 044			DOT -- 2nd Street Path	101	Street Fund	PATHWAY	5,249.97	Engineering Fees October -- 2nd Street Pathway DOT Grant
595 30 63 051			DOT -- 2ND St. Pathwa	101	Street Fund		819.36	Engineering Fees October -- 2nd Street Pathway DOT Grant/city expenses
595 30 63 202			TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	3,056.50	Engineering Fees October -- First Street Project Phase 3A construction -- TIB Complete Grant
595 30 63 045			DOT -- Park and Ride M	101	Street Fund	PARKRIDE	358.00	Engineering Fees October -- Park and Ride DOT Grant
535 50 41 003			Engineering Services --	409	Sewer Fund		1,269.00	Engineering Fees October -- Sewer Rate Study
595 30 63 047			DOT -- City Safety Plan	101	Street Fund	SAFETY	652.50	Engineering Fees October -- DOT safety grant
535 50 41 003			Engineering Services --	409	Sewer Fund		223.00	Engineering Fees October -- general sewer plan
558 70 41 123			Professional Services --	123	Sun Communities CRA 2018-01 Devel. F		13,427.50	Engineering Fees October -- Sun Communities
595 30 63 053			DOT STBG -- 1st St. Pei	101	Street Fund	DOT PENN	29,885.97	Engineering Fees October -- First Street Project Phases 3A and 3B -- grant
595 30 63 202			TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	4,664.28	Engineering Fees October -- First Street Project Phases 3A and 3B -- tib COMPLETE STREETS GRANT
558 70 41 014			Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		1,749.00	Engineering Fees October -- City Heights Phase 1 Final Plat Review
558 70 41 015			Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		1,040.00	Engineering Fees October -- City Heights Phase 2 Final Plat Review
558 70 41 127			Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		20,403.51	Engineering Fees October -- City Heights review, incidentals, const inspec, bond, phase 2 watermain and montgomery
5838	12/26/2022 01/31/2023	1	45093	Claims		HLA Engineering and Land Surveying, I	109,648.55	November Engineering Fees -- Les Schwab, Cle Elum Pines, Dan Clifton, Skyline Ridge, GR Dohrn update critical areas ord 1632 and HE, planner review code and code enforcement, Hein, NW Roots; November;

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558	60	41	009	001	Planning Fees --GR Do	Current Expense/General Fund		6,781.75	HLA Nov GR Dohrn fees critial areas, comm interview, ord 1632, HE interviews
558	60	41	013	001	Professional Services --	Current Expense/General Fund		7,840.38	HLA Nov Development Fee and Invoicing, Planning review code, code enforce, and website
558	70	41	121	121	Professional Services --	Cle Elum Pines West Devel. Fund		414.25	HLA Nov F-plat-2019-001 stormwater facility transfers
559	30	41	001	001	Development Fees -- R	Current Expense/General Fund		14,357.50	HLA planning November -- Les Schwab, Dan Clifton, Skyline Ridge, Hein RR, NW Roots reimbursed
595	30	63	053	101	DOT STBG -- 1st St. Pei	Street Fund	PENN HARR	12,441.16	November HLA Fees -- Downtown Project 3A and 3B -- Penn/Harris Grant
595	30	63	202	102	TIB -- Complete Street:	TIB Complete Streets Grant	TIB COM ST	1,941.68	November HLA Fees -- Downtown Project 3A and 3B -- TIB Complete St. Grant
534	51	41	001	401	Engineering Services --	Water Fund		3,263.00	Nov HLA water connect fee recommendations
534	60	48	010	404	HLA Engineering Wate	Water Regional Fund		988.00	Nov HLA regional water rate analysis annual
535	60	42	008	410	HLA Engineering Regic	Sewer Regional Fund		856.00	Nov HLA regional sewer rate analysis annual
542	30	41	002	101	Engineering Services --	Street Fund		104.00	Nov HLA bridge CE4 inspection recommendations
542	30	41	008	101	Engineering Services --	Street Fund		616.25	Nov HLA first street project and 2022 county lodge tax grant
595	30	63	044	101	DOT -- 2nd Street Path	Street Fund	PATHWAY	5,320.48	November engineering fees -- 2nd Street DOT pathway grant
595	30	63	051	101	DOT -- 2ND St. Pathwa	Street Fund		830.36	November engineering fees -- 2nd Street DOT pathway grant city portion
595	30	63	202	102	TIB -- Complete Street:	TIB Complete Streets Grant	TIB COM ST	14,944.54	November engineering fees -- First Street Project Phase 3A -- TIB Complete Streets Grant
595	30	63	045	101	DOT -- Park and Ride	Street Fund	PARKRIDE	403.95	November engineering fees -- Park and Ride DOT Grant
535	50	41	003	409	Engineering Services --	Sewer Fund		235.00	November engineering fees -- sewer rate study
558	70	41	014	127	Professional Services --	City Heights CRA 2020-01 Devel. Fund		104.00	November engineering fees -- City Heights Phase 1 Final Plat Overage

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	595 30 63 045	DOT -- Park and Ride	101 Street Fund			PARKRIDE	887.10	December engineering Park and Ride DOT Grant
	595 30 63 044	DOT -- 2nd Street Path	101 Street Fund			PATHWAY	13,841.96	Dec engineer fees -- 2nd St Pathway grant
	595 30 63 051	DOT -- 2ND St. Pathwa	101 Street Fund				2,160.31	Dec engineer fees -- 2nd St Pathway grant city share
	542 30 41 008	Engineering Services --	101 Street Fund				7,752.75	Engineering fees/December -- bridge CE4 closure, capital budget requests, stafford ave exec session, stormwater plan ecology fund, TIB awards
	595 30 63 053	DOT STBG -- 1st St. Pe	101 Street Fund			PENN HARR	7,000.23	December engineer fees -- Phase 3A and 3B first street project STPR-0903(078) -- grant Penn to Harris
	595 30 63 202	TIB -- Complete Street:	102 TIB Complete Streets Grant			TIB COM ST	1,092.52	December engineer fees -- Phase 3A and 3B first street project STPR-0903(078) -- TIB complete streets
	595 30 63 052	DOH -- Water Main Re	309 REET Excise Tax/Capital Projects Fund			DOH LOAN	900.00	DOH Loan 2nd St and Rosetti Watermain improvements/December engineer fees
	595 30 63 202	TIB -- Complete Street:	102 TIB Complete Streets Grant			TIB COM ST	6,112.75	RAISE application for funding -- December engineering fees
	558 70 41 123	Professional Services --	123 Sun Communities CRA 2018-01 Devel. F				19,256.75	December HLA planning fees -- Sun Communities
790	02/27/2023 03/31/2023		1	45259	Claims	HLA Engineering and Land Surveying, I	158,915.15	January Engineering Fees--water system plan update; January Engineering Fees -- Sun Communities; January Engineering Fees -- First Street Penn to Harris Phase 3C -- TIB Penn to Harris Grant and COG Gr
	534 50 41 406	Water System Plan Upd	406 Water Capital Reserve Fund				3,812.50	January Engineering Fees--water system plan update
	558 70 41 123	Professional Services --	123 Sun Communities CRA 2018-01 Devel. F				43,042.87	January Engineering Fees -- Sun Communities
	595 30 63 304	TIB -- Penn to Harris oi	102 TIB Complete Streets Grant			PENN HARR	3,800.00	January Engineering Fees -- First Street Penn to Harris Phase 3C -- TIB Penn to Harris Grant
	595 30 63 066	COG -- Distressed Sale	101 Street Fund			COG 23	200.00	January Engineering Fees -- First Street Penn to Harris Phase 3C -- COG Grant Penn to Harris Grant

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595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant		14,573.00	January Engineering Services -- 2023 RAISE Funding Application--First Street Project
558	60	41	009	Professional Services--	001	Current Expense/General Fund		2,722.50	January Dohrn plan fees -- plan comm interviews, ord 1632
558	60	41	013	Professional Services --	001	Current Expense/General Fund		16,348.13	January HLA Planner fees -- onsite planning, code enforce, plan comm, code amend
559	30	41	001	Development Fees -- F	001	Current Expense/General Fund		4,459.00	January HLA plan fees--Les Schwab, Bullfrog Road pre app, Hein RR, Eide plan review
559	30	41	001	Development Fees -- F	001	Current Expense/General Fund		442.00	January HLA development applications
534	51	41	001	Engineering Services --	401	Water Fund		1,456.00	January engineer fees -- water connect fee review
535	60	42	005	Other Expenses/Regior	410	Sewer Regional Fund		150.75	January engineer fees -- sewer rate analysis
542	30	41	008	Engineering Services --	101	Street Fund		2,284.50	January engineer fees -- First St phase 3c/3d capital budget requests
558	60	41	013	Professional Services --	001	Current Expense/General Fund		2,051.45	January engineer fees -- city/county joint mtg, PRR
559	30	41	013	Professional Services --	001	Current Expense/General Fund		62.50	January engineer fees -- city hts arbitration
594	34	63	052	DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund	DOH LOAN	15,900.00	January engineering fees -- 2nd and Rosetti Water Main Improvements DOH Loan
595	30	63	053	DOT STBG -- 1st St. Pei	101	Street Fund	DOT PENN	812.02	January engineering fees -- First Street Phases 3a/3b Grant Penn/Harris STPR-0903-(078)
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	126.73	January engineering fees -- First Street Phases 3a/3b Grant Penn/Harris STPR-0903-(078)/TIB complete street grant
595	30	63	044	DOT -- 2nd Street Path	101	Street Fund	PATHWAY	30,709.11	January engineering fees -- 2nd St Pathway DOT Grant 2nd St path
595	30	63	051	DOT -- 2ND St. Pathwa	101	Street Fund		4,792.75	January engineering fees -- 2nd St Pathway DOT Grant 2nd St Path/city portion

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	595 30 63 202	TIB -- Complete Street		102	TIB Complete Streets	Grant	TIB COM ST	751.25	January engineering fees -- First St Phase 3A construction services -- TIB complete streets Grant
	595 30 63 045	DOT -- Park and Ride		101	Street Fund		PARKRIDE	3,614.09	January engineering fees -- Park and Ride DOT Grant
	558 70 41 014	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		125.00	Jan engineer fees -- Phase 1 bond submittal
	558 70 41 015	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		500.00	January engineering fees -- Phase 2 zone 3 watermain ext
	558 70 41 016	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		1,187.50	January engineering fees -- Phase 3 prelim plat review
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		4,991.50	January engineer fees -- general devel review, incidental fees
1036	03/13/2023 03/31/2023		1	45299	Claims		HLA Engineering and Land Surveying, Inc	155,011.47	February engineer fees -- City Heights -- develop assist, incidental fees, grading permit, phase 2 suspension/zone 3 watermain/montgomery interim access/phase 3 prelim plat; February HLA Planning -- L
	558 70 41 015	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		875.00	February engineer fees City Heights phase 2 suspension/zone 3 watermain ext/montgomery access
	558 70 41 016	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		62.50	February engineer fees City Heights Phase 3 prelim plat
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01	Devel. Fund		4,098.00	February engineer fees City Heights General review/incidentals/grading permit
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			7,837.50	February HLA fees Dohrn -- plan comm, critical areas, H/E interviews
	558 60 41 013	Professional Services --		001	Current Expense/General Fund			15,024.49	February HLA fees Planning--Craven/Eagles/plan comm/Fire dept plan/bldg permit review/misc questions/permits
	558 60 41 013	Professional Services --		001	Current Expense/General Fund			125.00	February HLA fees -- Whispering Pines
	558 60 41 009	Professional Services--		001	Current Expense/General Fund			187.50	February HLA fees -- 2.5 acres land swap city expense Dohrn fees

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558	60	41	009	Professional Services--	001	Current Expense/General Fund		1,072.50	February HLA fees -- 2.5 acres land swap city expense Dohrn fees
558	70	41	228	Professional Services --	128	Fowler Creek Trails Deneen Developer F		1,320.00	February HLA fees Dohrn 2.5 land swap citycost
559	30	41	001	Development Fees -- F	001	Current Expense/General Fund		2,406.00	February HLA fees -- Les Schwab
542	30	41	008	Engineering Services --	101	Street Fund		3,563.00	February capital budget requests and RAISE Grant app First St project
559	30	41	013	Professional Services --	001	Current Expense/General Fund		1,625.00	February HLA fees City Heights Arbitration
595	30	63	304	TIB -- Penn to Harris oi	102	TIB Complete Streets Grant	PENN HARR	10,450.00	February HLA engineering fees -- Penn to Harris TIB grant phase 3c
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant		13,597.00	RAISE grant app First Street Project
594	34	63	052	DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund	DOH LOAN	40,509.00	February HLA fees -- DOH loan 2nd st Rosetti way water main imp
595	30	63	053	DOT STBG -- 1st St. Pei	101	Street Fund	DOT PENN	486.78	February HLA fees -- First st PHase 3a and 3b grant
595	30	63	050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant	TIB DOUGLA	821.58	February HLA fees -- Douglas Munro TIB grant
595	30	63	044	DOT -- 2nd Street Path	101	Street Fund	PATHWAY	20,887.16	February HLA engineer fees -- DOT 2nd Street Pathway Grant
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	263.00	February HLA engineer fees -- First Street Phsae 3a construction grant TIB Com St.
595	30	63	045	DOT -- Park and Ride M	101	Street Fund	PARKRIDE	4,270.29	February HLA engineer fees -- DOT park and ride grant
558	70	41	123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F		14,087.69	February HLA engineer fees -- Sun Communities
535	50	41	003	Engineering Services --	409	Sewer Fund		797.50	February HLA engineer sewer rate study fees
542	30	41	002	Engineering Services --	101	Street Fund		707.75	February HLA engineer fees -- city safety plan
595	30	63	057	TIB -- Douglas Munro/	102	TIB Complete Streets Grant		51.42	February HLA engineer fees -- city portion of TIB Douglas Munro
595	30	63	051	DOT -- 2ND St. Pathwa	101	Street Fund		3,259.84	February HLA engineer fees -- city portion of 2nd st pathway
595	30	63	066	COG -- Distressed Sale	101	Street Fund	COG 23	6,550.00	February HLA engineer fees -- COG Grant
595	30	63	202	TIB -- Complete Street:	102	TIB Complete Streets Grant	TIB COM ST	75.97	February HLA engineer fees -- TIB complete streets

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1726	04/24/2023	05/31/2023	1	45405	Claims		HLA Engineering and Land Surveying, ll	176,468.12	March HLA engineering fees -- city safety plan 2023 update; March HLA engineering fees -- Penn to Harris Phase 3C Grant TIB; HLA March planning fees -- Les Schwab, Airport annex Fowler, CE pines, Dohr
	542 30 41 016	Engineering Services --	101	Street Fund				7,345.20	March HLA engineering fees -- city safety plan 2023 update
	595 30 63 066	COG -- Distressed Sale	101	Street Fund		COG 23		7,000.00	March HLA engineering fees -- Penn to Harris Phase 3C Grant COG
	558 60 41 009	Professional Services--	001	Current Expense/General Fund				2,805.00	HLA March Dohrn planning fees -- inquires on projects, comp plan amendments
	558 60 41 013	Professional Services --	001	Current Expense/General Fund				19,171.16	HLA March planning fees -- code enforce, council support, fire dept plan, permits, plan comm, setback/annex/permits etc. questions
	559 30 41 001	Development Fees -- R	001	Current Expense/General Fund				5,931.30	HLA March planning fees -- Fowler creek annex airport, Les Schwab devel
	542 30 41 002	Engineering Services --	101	Street Fund				260.75	HLA March engineering fees -- transportation planning questions
	542 30 41 008	Engineering Services --	101	Street Fund				2,124.50	HLA March engineering fees -- Senator Cantwell funding request 1st Street
	542 30 41 010	Engineering Services --	101	Street Fund				260.75	HLA March engineering fees -- Title VI Assistance for DOT federal grants
	559 30 41 013	Professional Services --	001	Current Expense/General Fund				3,947.75	HLA March engineering fees -- City Height Arbitration
	594 34 63 052	DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund		DOH LOAN		37,800.00	HLA March engineering fees -- Rosetti DOH Watermain loan
	595 30 63 053	DOT STBG -- 1st St. Pei	101	Street Fund		DOT PENN		644.21	HLA March engineering fees -- 22040C First St Phases 3A and 3B DOT Grant
	595 30 63 202	TIB -- Complete Street:	102	TIB Complete Streets Grant		TIB COM ST		100.54	HLA March engineering fees -- 22040C First St Phases 3A and 3B DOT Grant and TIB complete street grant
	595 30 63 044	DOT -- 2nd Street Path	101	Street Fund		PATHWAY		8,354.86	HLA March engineering fees -- 2nd Street Grant
	595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund				1,303.94	HLA March engineering fees -- 2nd Street Grant city share

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	595 30 63 202	TIB -- Complete Street		102	TIB Complete Streets Grant		TIB COM ST	287.75	HLA March engineering fees -- First Street Grant TIB complete streets
	595 30 63 045	DOT -- Park and Ride M		101	Street Fund		PARKRIDE	24,481.14	HLA March engineering fees -- DOT Park and Ride Grant
	534 50 41 406	Water System Plan Upd		406	Water Capital Reserve Fund			5,499.00	HLA March engineering fees -- Water plan update
	558 70 41 123	Professional Services --		123	Sun Communities CRA 2018-01 Devel. F			30,305.00	HLA March engineering fees -- Sun Communities
	558 70 41 014	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			2,851.37	HLA March engineering fees -- City Heights -- Phase 1 review, construction, grade permit re app MOU Overage
	558 70 41 015	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			1,141.10	HLA March engineering fees -- City Heights -- Phase 2 final plat susp MOU Overage
	558 70 41 015	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			7,782.50	HLA March engineering fees -- City Heights -- Phase 2 zone 3 watermain, montgomery access, bonding, grad resubmittal MOU Overage
	558 70 41 016	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			1,312.50	HLA March engineering fees -- City Heights -- Phase 3 MOU do not bill
	558 70 41 017	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			250.00	HLA March engineering fees -- City Heights -- Phase 4 MOU do not bill
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			3,338.50	HLA March engineering fees -- City Heights -- General Review Assist, W/S capacity imp, requested mtgs, indicental fees
	558 70 41 121	Professional Services --		121	Cle Elum Pines West Devel. Fund			618.75	HLA March engineering fees -- City Heights March engineering fees
	558 70 41 128	Professional Services --		128	Fowler Creek Trails Deneen Developer F			1,363.05	HLA March engineering fees Fowler Creek and airport
	558 70 41 125	Professional Services --		125	Whispering Pines Devel. Fund			187.50	HLA March engineering fees Whispering Pines
2180	05/22/2023 06/30/2023		1	45492	Claims		HLA Engineering and Land Surveying, I	190,231.44	April planning fees -- Les Schwab, Airport Annex, Ben Flowers, Clifton, Dru Bru, Taneum Brewing, Whispering Pines, Dohrn fees, code enforce, onsite and commission, skate park; April planning fees -- C

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558	60	41	013		Professional Services --	001	Current Expense/General Fund	13,008.00	April planning fees -- Dohrn fees, code enforce, on sitie planning pre app mtgs, plan comm, skate park
558	70	41	125		Professional Services --	125	Whispering Pines Devel. Fund	125.00	April planning fees -- Whispering Pines
558	70	41	128		Professional Services --	128	Fowler Creek Trails Deneen Developer F	306.00	April planning fees -- Fowler Creek airport annex
559	30	41	001		Development Fees -- F	001	Current Expense/General Fund	2,676.00	April planning fees -- Les Schwab, Airport Annex, Ben Flowers, Clifton, Dru Bru, Taneum Brewing, Whispering Pines
542	30	41	016		Engineering Services --	101	Street Fund	2,795.76	April planning fees -- City Safety Plan 2023
542	30	41	008		Engineering Services --	101	Street Fund	9,958.75	April engineering fees -- bridge funding app, First St Project, RR St Freight Route, SS4A grant app, stafford ave corridor
559	30	41	013		Professional Services --	001	Current Expense/General Fund	1,062.50	April engineering fees -- City Heights Arbitration/damages claim support
559	30	41	014		Public Records Reques	001	Current Expense/General Fund	250.00	April engineering fees -- public records request
594	34	63	052		DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund	44,100.00	DOH LOAN April engineering fees -- DOH Loan 2nd St Rosetti Way Watermain Replace
595	30	63	053		DOT STBG -- 1st St. Pei	101	Street Fund	4,213.31	DOT PENN First Street Revitalization Phases 3A and 3B DOT STBG Grant
595	30	63	202		TIB -- Complete Street:	102	TIB Complete Streets Grant	657.57	TIB COM ST First Street Revitalization Phases 3A and 3B TIB C/S Grant
595	30	63	050		TIB -- Douglas Munro/	102	TIB Complete Streets Grant	4,165.31	TIB DOUGLA April engineering fees -- Douglas Munro Intersection Grant TIB
595	30	63	057		TIB -- Douglas Munro/	102	TIB Complete Streets Grant	260.70	April engineering fees -- Douglas Munro Intersection Grant TIB
595	30	63	044		DOT -- 2nd Street Path	101	Street Fund	4,171.87	PATHWAY April engineering fees -- DOT Grant 2nd St. Pathway
595	30	63	103		Construction Costs -- C	101	Street Fund	651.10	April engineering fees -- DOT Grant 2nd St. Pathway city cost
595	30	63	202		TIB -- Complete Street:	102	TIB Complete Streets Grant	2,841.94	TIB COM ST April engineering fees -- TIB Complete St. Grant First St. Revitalization phase 3A construction
595	30	63	045		DOT -- Park and Ride M	101	Street Fund	34,299.23	PARKRIDE April engineering fees -- DOT Park and Ride Grant
534	50	41	406		Water System Plan Upc	406	Water Capital Reserve Fund	5,688.50	April engineering fees -- Water Plan Update

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	558 70 41 123	Professional Services --	123	Sun	Communities CRA 2018-01 Devel. F			45,825.50	April engineering fees -- Sun Communities
	595 30 63 066	COG -- Distressed Sale	101	Street	Fund		COG 23	1,304.57	April engineering fees -- First St. Revitalization Phase 3C COG
	595 30 63 304	TIB -- Penn to Harris oi	102	TIB	Complete Streets Grant		PENN HARR	2,480.93	April engineering fees -- First St. Revitalization Phase 3C Penn/Harris TIB
	595 30 63 066	COG -- Distressed Sale	101	Street	Fund		COG 23	2,000.00	April engineering fees -- Phase 3C First St. Grant COG
	595 30 63 203	TIB -- City Grant Exper	102	TIB	Complete Streets Grant			28.87	April engineering fees -- 2nd St. TIB Roundabout Grant city expense
	595 30 63 303	TIB -- 2nd & Stafford F	102	TIB	Complete Streets Grant		ROUNDABOUT	548.63	April engineering fees -- 2nd St. TIB Roundabout Grant
	558 70 41 014	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			2,672.65	April engineer fees -- Phase 1 engineer review and grading permit
	558 70 41 015	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			1,263.75	April engineer fees -- Phase 2 engineer review, final plat review, zone 3 water, bond montgomery, clear and grade
	558 70 41 016	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			750.00	April engineer fees -- Phase 3 engineer review, clear and grade
	558 70 41 017	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			687.50	April engineer fees -- Phase 4 prelim plat review and pre plat grading permit
	558 70 41 127	Professional Services --	127	City Heights	CRA 2020-01 Devel. Fund			1,437.50	April engineer fees -- Meetings etc.
2565	06/12/2023 06/30/2023		1	45550	Claims		HLA Engineering and Land Surveying, ll	205,006.07	May HLA fees -- Fowler Cr annex, Flowers/crystal crk/swift park/taneum cr/wildwood pre apps, GR Dohrn firwise, code enforc Mikes, plan comm, stubbs ROW; HLA engineer fees May -- 2nd St and Rossetti Wa
	558 60 41 009	Professional Services--	001	Current Expense/General	Fund			15,370.72	May engineer fees -- brief council, GR Dohrn firewise plan, Mike's tavern code enforc, onsite planning pre apps, plan comm,
	558 70 41 128	Professional Services --	128	Fowler Creek Trails Deneen	Developer F			801.00	May engineer fees -- Fowler Creek Annexation and land exchange
	559 30 41 001	Development Fees -- R	001	Current Expense/General	Fund			4,389.50	May engineer fees reimb -- Ben flowers/crystal creek/swiftwater park apts, taneum creek/wildwood pre apps

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594	34 63	052	DOH -- Water Main Re	309	REET	Excise Tax/Capital Projects Fund	DOH LOAN	56,700.00	HLA engineer fees May -- 2nd St and Rossetti Way Water Main Imp -- DOH Loan
594	34 63	407	Emergency Water Mair	406	Water	Capital Reserve Fund		4,391.75	HLA engineer fees May -- Pine-Alpha Alley Emergency Water Main Replacement
594	34 63	407	Emergency Water Mair	406	Water	Capital Reserve Fund		1,018.25	HLA engineer fees May -- Pine-Alpha Alley Emergency Water Main Replacement
542	30 41	016	Engineering Services --	101	Street	Fund		2,978.50	HLA engineer fees May -- City Safety Plan Update 2023
595	30 63	053	DOT STBG -- 1st St. Pe	101	Street	Fund	DOT PENN	2,193.91	HLA May engineer fees -- First St Project DOT Grant Penn to Harris STPR--0903-078 pay request
595	30 63	202	TIB -- Complete Street:	102	TIB	Complete Streets Grant	TIB COM ST	342.40	HLA May engineer fees -- First Street Project Phase 3C TIB Complete
595	30 63	045	DOT -- Park and Ride M	101	Street	Fund	PARKRIDE	15,442.63	HLA engineer fees May -- DOT Park and Ride Grant pay request
558	70 41	123	Professional Services --	123	Sun	Communities CRA 2018-01 Devel. F		52,778.31	HLA May engineer fees -- Sun Communities
534	60 48	010	HLA Engineering Wate	404	Water	Regional Fund		756.80	HLA May engineer fees -- Connetix engineering
542	30 41	002	Engineering Services --	101	Street	Fund		724.75	HLA May engineer fees -- stafford ave corridor, transportation planning, 6 year TIP
542	30 41	008	Engineering Services --	101	Street	Fund		3,672.75	HLA May engineer fees -- FHWA safe streets for SS4A grant app
559	30 41	013	Professional Services --	001	Current	Expense/General Fund		6,490.00	HLA May engineer fees -- City Heights Arbitration/Medication
559	30 41	014	Public Records Reques	001	Current	Expense/General Fund		62.50	HLA May engineer fees -- public records request
535	60 42	005	Other Expenses/Regior	410	Sewer	Regional Fund		250.00	HLA May engineer fees -- Hanson Ponds project assistance
595	30 63	202	TIB -- Complete Street:	102	TIB	Complete Streets Grant	TIB COM ST	7,470.70	HLA May engineer fees -- First Street Project phase 3A TIB Complete Grant
595	30 63	066	COG -- Distressed Sale	101	Street	Fund	COG 23	1,861.68	HLA May engineer fees -- First Street Project Phase 3C TIB Penn Harris Grant
595	30 63	304	TIB -- Penn to Harris oi	102	TIB	Complete Streets Grant	PENN HARR	3,540.41	HLA May engineer fees -- First Street Project Phase 3C TIB Penn to Harris Grant

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	595 30 63 044	DOT -- 2nd Street Path	101		Street Fund		PATHWAY	5,096.81	HLA May engineer fees -- DOT Grant 2nd St. Pathway
	595 30 63 103	Construction Costs -- C	101		Street Fund			795.46	HLA May engineer fees -- DOT Grant 2nd St. Pathway city cost
	595 30 63 050	TIB -- Douglas Munro/	102		TIB Complete Streets Grant		TIB DOUGLA	515.25	HLA May engineer fees -- Douglas Munro TIB Grant
	595 30 63 057	TIB -- Douglas Munro/	102		TIB Complete Streets Grant			32.25	HLA May engineer fees -- Douglas Munro TIB Grant city expense
	594 35 63 054	DOE -- Stormwater Pla	413		Sewer Capital Reserve Fund		STORMWATER	2,696.38	HLA engineer May fees -- stormwater plan grant
	594 35 63 056	DOE -- Stormwater Pla	413		Sewer Capital Reserve Fund		SEWER LOAN	2,696.37	HLA engineer May fees -- stormwater plan loan
	558 70 41 014	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			7,814.49	HLA May engineer fees -- City Heights--Phase 1 engineer, review and const. inspect.
	558 70 41 015	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			312.50	HLA May engineer fees -- City Heights -- Phase 2 engineer, review, const. inspect
	558 70 41 015	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			562.50	HLA May engineer fees -- City Heights--Phase 2 final plat suspension
	558 70 41 015	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			562.50	HLA May engineer fees -- City Heights--Phase 2 zone 3 watermain
	558 70 41 015	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			187.50	HLA May engineer fees -- City Heights--Phase 2 Montgomery Interim access
	558 70 41 016	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			437.50	HLA May engineer fees -- City Heights--Phase 3 engineer, review and const inspect
	558 70 41 017	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			125.00	HLA May engineer fees -- City Heights--Phase 4 pre plat grading permit
	558 70 41 127	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			1,247.50	HLA May engineer fees -- City Heights--General review, meetings
	558 70 41 127	Professional Services --	127		City Heights CRA 2020-01 Devel. Fund			687.50	HLA May engineer fees -- City Heights--Incidental fees
3301	07/24/2023 07/31/2023		1	45677	Claims		HLA Engineering and Land Surveying, ll	219,630.21	HLA Engineering Fees June -- Sun Communities; HLA Engineering Fees June -- City Heights; HLA Engineering Fees June -- Sewer Rate Study; HLA Engineering Fees June -- Stormwater plan city expenses; HLA;

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558	70	41	123		Professional Services --	123	Sun Communities CRA 2018-01 Devel. F	52,704.50	HLA Engineering Fees June -- Sun Communities
558	70	41	014		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	9,790.43	HLA Engineering Fees June -- Phase 1 engineer review and const inspection
558	70	41	015		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	125.00	HLA Engineering Fees June -- Phase 2 Zone 3 watermain ext.
558	70	41	015		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	62.50	HLA Engineering Fees June -- Phase 2 montgomery interim access
558	70	41	017		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	125.00	HLA Engineering Fees June -- Phase 4 pre plat grading permit
558	70	41	018		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	3,412.50	HLA Engineering Fees June -- Stafford Mediation
558	70	41	127		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	2,327.50	HLA Engineering Fees June -- general review, w/s capacity imp, meetings
535	50	41	003		Engineering Services --	409	Sewer Fund	2,533.10	HLA Engineering Fees June -- Sewer Rate Study
594	35	63	054		DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	796.00	HLA Engineering Fees June -- Stormwater plan DOE Grant
595	30	63	203		TIB -- City Grant Exper	102	TIB Complete Streets Grant	67.53	HLA Engineering Fees June -- 2nd Street Roundabout TIB Grant City expenses
595	30	63	303		TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant	1,283.22	HLA Engineering Fees June -- 2nd Street Roundabout TIB Grant
595	30	63	066		COG -- Distressed Sale	101	Street Fund	17,024.75	HLA Engineering Fees June -- First Street Revitalization Project Phase 3C COG Grant
595	30	63	304		TIB -- Penn to Harris oi	102	TIB Complete Streets Grant	32,376.48	HLA Engineering Expenses June -- First Street Phase 3C TIB Grant Penn to Harris
595	30	63	050		TIB -- Douglas Munro/	102	TIB Complete Streets Grant	844.40	HLA Engineering Expenses June -- TIB Douglas Munro Grant
595	30	63	203		TIB -- City Grant Exper	102	TIB Complete Streets Grant	52.85	HLA Engineering Expenses June -- TIB Douglas Munro Grant city expenses
595	30	63	202		TIB -- Complete Street:	102	TIB Complete Streets Grant	1,090.25	HLA Engineering Expenses June -- TIB Complete Streets
595	30	63	045		DOT -- Park and Ride M	101	Street Fund	1,268.64	HLA Engineering Expenses June -- DOT Park and Ride Grant
594	34	63	052		DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund	47,250.00	HLA Engineering Expenses June -- DOH 2nd and Rossetti Way Loan
595	30	63	044		DOT -- 2nd Street Path	101	Street Fund	1,800.84	HLA Engineering Expenses June -- DOT 2nd Street Pathway Grant

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595 30 63 203	TIB --	City Grant Exper	102	TIB	Complete Streets Grant			281.06	HLA Engineering Expenses June -- DOT 2nd Street Pathway Grant city expenses
534 51 41 001	Engineering Services --	401	Water Fund					2,100.00	HLA Engineering Expenses June -- Water connection fee review/recommendations
542 30 41 002	Engineering Services --	101	Street Fund					2,855.00	HLA Engineering Expenses June -- Six year TIP, Chip seal assist, First St project assist
542 30 41 008	Engineering Services --	101	Street Fund					5,860.25	HLA Engineering Expenses June -- FHWA safe streets/TIB apps/UPWP columbia ave grant apps
559 30 41 013	Professional Services --	001	Current Expense/General Fund					6,312.81	HLA Engineering Expenses June -- City Heights Arbitration
594 35 63 412	Hanson Ponds Bank Pr	410	Sewer Regional Fund					1,585.81	HLA Engineering Expenses June -- Hanson Ponds project assistance
542 30 41 016	Engineering Services --	101	Street Fund					447.00	HLA Engineering Expenses June -- City safety plan 2023 update
595 30 63 053	DOT STBG --	1st St. Pei	101	Street Fund			DOT PENN	869.33	HLA Engineering Expenses June -- First St Project phases 3A and 3B -- DOT Grant
595 30 63 202	TIB -- Complete Street:	102	TIB Complete Streets Grant				TIB COM ST	135.67	HLA Engineering Expenses June -- First St Project phases 3A and 3B -- TIB c/s Grant
594 34 63 407	Emergency Water Mair	406	Water Capital Reserve Fund					4,042.14	HLA Engineering Expenses June -- Pine Alpha Emergency water main replacement
558 60 41 013	Professional Services --	001	Current Expense/General Fund					17,495.90	HLA Engineering Expenses June -- Planning services -- Clifton Temp use, GR Dohrn Rogalski inquiry/firewise, code enforce mikes tavern, sign permits
558 70 41 128	Professional Services --	128	Fowler Creek Trails Deneen Developer F					796.25	HLA Engineering Expenses June -- Planning services -- Fowler Creek land transfer
559 30 41 001	Development Fees -- R	001	Current Expense/General Fund					1,117.50	HLA Engineering Expenses June -- Crystal Creek pre app and Jeff Stubbs ROW vacation
594 35 63 056	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund					796.00	HLA Engineering Fees June -- Stormwater plan DOE Loan

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3660	08/14/2023	08/31/2023	1	45731	Claims		HLA Engineering and Land Surveying, I	229,014.35	HLA engineering services July -- Planning -- council mtgs, Dohrn critical areas, Mike's Tavern, site visits, ADU's, helicopter research, Crystal Creek, Hein RR Sst, Stubbs, Fowler Creek; HLA engineeri
558 60 41 009	Professional Services--	001	Current Expense/General Fund					3,451.25	HLA engineering services July -- Planning -- GR Dohrn critical areas regs
558 60 41 013	Professional Services --	001	Current Expense/General Fund					12,574.25	HLA engineering services July -- Planning -- council mtgs, Dohrn critical areas, Mike's Tavern, site visits, ADU's, Crystal Creek Apts STR/VAR; helicopter research
558 60 41 013	Professional Services --	001	Current Expense/General Fund					1,799.16	HLA engineering services July -- Planning -- Crystal Creek Apts short term rental and variance
558 70 41 128	Professional Services --	128	Fowler Creek Trails Deneen Developer F					1,388.50	Hla engineering services July -- Planning -- Fowler Creek Meeting with FAA
559 30 41 001	Development Fees -- F	001	Current Expense/General Fund					1,936.50	HLA engineering services July -- Planning -- Hein RR followup stormwater plan; Stubbs process app and public notice; Crystal Creek landscape plans
595 30 63 304	TIB -- Penn to Harris oi	102	TIB Complete Streets Grant				PENN HARR	36,684.17	HLA engineering services July -- First Street Revitalization Phase 3C TIB Grant
594 34 63 407	Emergency Water Mair	406	Water Capital Reserve Fund					578.00	HLA engineering services July -- Pine Alpha Alley Emergency water main repair
595 30 63 103	Construction Costs -- C	101	Street Fund					4,556.75	HLA engineering services July -- 2nd St & Rossetti Way Crystal Creek City cost
594 34 63 052	DOH -- Water Main Re	309	REET Excise Tax/Capital Projects Fund				DOH LOAN	47,250.00	HLA engineering fees July -- 2nd Sst and Rossetti Way Water Main Imp. -- DOH Loan
595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant				TIB DOUGLA	387.03	HLA engineering fees July -- Douglas Munro Intersection TIB Grant
595 30 63 303	TIB -- 2nd & Stafford R	102	TIB Complete Streets Grant				ROUNDABOU1	3,459.90	HLA engineering fees July -- 2ndf St Roundabout TIB Grant
535 50 41 003	Engineering Services --	409	Sewer Fund					8,793.11	HLA engineering fees July -- Sewer rate study
594 35 63 054	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund				STORMWATER	383.37	HLA engineering services July -- Stormwater plan DOE Grant

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	594 35 63 056	DOE -- Stormwater Pla		413	Sewer Capital Reserve Fund	STORM LOAN	383.38	HLA engineering services July -- Stormwater plan DOE Loan
	542 30 41 016	Engineering Services --		101	Street Fund		5,838.00	HLA engineering fees July -- City Safety Plan Update
	542 30 41 008	Engineering Services --		101	Street Fund		11,072.25	HLA engineering fees July -- City Heights Arbitration, FHWA funding, TIB 2nd St and phase 3, UPWP app Columbia Ave, water connect fee review
	559 30 41 013	Professional Services --		001	Current Expense/General Fund		5,513.75	July attorney fees -- City Heights Arbitration
	558 70 41 123	Professional Services --		123	Sun Communities CRA 2018-01 Devel. F		50,489.25	HLA engineering fees July -- Sun Communities
	558 70 41 014	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		11,112.02	HLA engineering services July -- City Heights -- Phase 1 engineer review
	558 70 41 018	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		495.00	HLA engineering services July -- City Heights -- Stafford mediation concepts
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		62.50	HLA engineering services July -- City Heights -- Development Review Assist
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		187.50	HLA engineering services July -- City Heights -- Building Permits
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		62.50	HLA engineering services July -- City Heights -- Incidental Fees
	558 70 41 127	Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		1,060.00	HLA engineering services July -- City Heights -- Meetings
	595 30 63 066	COG -- Distressed Sale		101	Street Fund	COG 23	19,289.89	HLA engineering fees July -- COG Grant
	595 30 63 203	TIB -- City Grant Exper		102	TIB Complete Streets Grant		182.10	HLA engineering fees July -- TIB Roundabout city cost
	595 30 63 203	TIB -- City Grant Exper		102	TIB Complete Streets Grant		24.22	HLA engineering fees July -- TIB Douglas Munroe city cost
4416	09/25/2023 10/31/2023		1	45877	Claims	HLA Engineering and Land Surveying, I	208,680.31	August HLA engineering fees -- capital proj budget projections, city heights arbitration, FHWA first st funding, FHWA safe streets grant app, TIB funding 2nd st and first st phase 3, UPWP app columbia

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542	30	41	008		Engineering Services --		101 Street Fund	15,125.75	August HLA engineering fees -- capital proj budget projections, FHWA first st funding, FHWA safe streets grant app, TIB funding 2nd st and first st phase 3, UPWP app columbia
559	30	41	013		Professional Services --		001 Current Expense/General Fund	2,300.00	August HLA engineering fees City Height Arbitration
558	60	41	013		Professional Services --		001 Current Expense/General Fund	20,182.13	August HLA planning fees--city council, code enforcement, planning comm, permit review, ROW VAC, ADU's, Renfro ROW
559	30	41	001		Development Fees -- F		001 Current Expense/General Fund	2,382.50	August HLA planning fees--823 E 2nd, 903 W 1st, Alpine Motel, Clifton, Crystal Creek, Dru Bru, Jeff Stubbs, Wildwood
594	35	63	054		DOE -- Stormwater Pla		413 Sewer Capital Reserve Fund	3,075.12	August HLA engineering fees--Stormwater Plan grant
594	35	63	056		DOE -- Stormwater Pla		413 Sewer Capital Reserve Fund	3,075.13	August HLA engineering fees--Stormwater Plan loan
595	30	63	103		Construction Costs -- C		101 Street Fund	435.00	August HLA engineering fees -- 2nd & Rossetti Water Main -- Crystal Creek
595	30	63	103		Construction Costs -- C		101 Street Fund	1,071.50	August HLA engineering fees--2nd st & Rossetti Way Crystal Creek -- construction
558	70	41	123		Professional Services --		123 Sun Communities CRA 2018-01 Devel. F	56,373.30	August HLA engineering fees--Sun Communities
558	70	41	014		Professional Services --		127 City Heights CRA 2020-01 Devel. Fund	8,165.52	August HLA engineering fees--City Heights--phase 1 engineer review and construction inspect
558	70	41	015		Professional Services --		127 City Heights CRA 2020-01 Devel. Fund	437.50	August HLA engineering fees--City Heights--phase 2 other implement zone 2 watermain ext
558	70	41	127		Professional Services --		127 City Heights CRA 2020-01 Devel. Fund	1,100.00	August HLA engineering fees--City Heights--general review, bldg permits, meetings
595	30	63	050		TIB -- Douglas Munro/		102 TIB Complete Streets Grant	469.14	August HLA engineering fees -- Douglas Munro Improvements TIB Grant
542	30	41	016		Engineering Services --		101 Street Fund	223.50	August HLA engineering fees -- City Safety Plan 2023

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594 34 63 407		Emergency Water Mair		406	Water Capital Reserve Fund			113.25	August HLA engineering fees -- Pine Alpha Emergency water main replacement
595 30 63 303		TIB -- 2nd & Stafford F		102	TIB Complete Streets Grant		ROUNDABOUT	4,097.35	August HLA engineering fees -- TIB Grant 2nd st. roundabout
594 34 63 052		DOH -- Water Main Re		309	REET Excise Tax/Capital Projects Fund		DOH LOAN	25,191.00	August HLA engineering fees -- 2nd st and Rossetti Way water main Improvements -- DOH grant
595 30 63 044		DOT -- 2nd Street Path		101	Street Fund		PATHWAY	16,943.46	August HLA engineering fees -- 2nd St. Pathway DOT Grant
595 30 63 066		COG -- Distressed Sale		101	Street Fund		COG 23	15,448.99	August HLA engineering fees -- First St. Revitalization Phase 3C -- COG Grant
595 30 63 304		TIB -- Penn to Harris oi		102	TIB Complete Streets Grant		PENN HARR	29,379.81	August HLA engineering fees -- First St. Revitalization Phase 3C -- TIB Penn to Harris Grant
535 50 41 003		Engineering Services --		409	Sewer Fund			201.00	August HLA engineering fees -- Sewer rate study
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			215.65	August HLA engineering fees -- TIB Grant 2nd st. roundabout city expenses
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			29.36	August HLA engineering fees -- Douglas Munro Improvements TIB Grant city expenses
595 30 63 051		DOT -- 2ND St. Pathwa		101	Street Fund			2,644.35	August HLA engineering fees -- 2nd St. Pathway DOT Grant city share
4977	10/23/2023 11/30/2023		1	45962	Claims		HLA Engineering and Land Surveying, ll	144,398.60	September HLA Engineering Fees -- Crystal Creek Crossing; September HLA Engineering Fees -- City Safety 2023 Plan; September HLA Engineering Fees -- 2nd Street Roundabout; September HLA Engineering Fe
595 30 63 067		Crystal Creek Water Mi		101	Street Fund			5,874.81	September HLA Engineering Fees -- Crystal Creek Crossing
542 30 41 016		Engineering Services --		101	Street Fund			1,780.66	September HLA Engineering Fees -- City Safety 2023 Plan
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			367.84	September HLA Engineering Fees -- 2nd Street Roundabout City Share

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595 30 63 303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant			ROUNDABOUT	6,988.91	September HLA Engineering Fees -- 2nd Street Roundabout
594 34 63 053	Public Works Trust Fun	406	Water Capital Reserve Fund			PWB LOAN	3,459.50	September HLA Engineering Fees -- 2nd St Rosetti Way Water Main Improvements PWB Loan
595 30 63 066	COG -- Distressed Sale	101	Street Fund			COG 23	3,528.75	September HLA Engineering Fees -- Cog Grant
595 30 63 304	TIB -- Penn to Harris oi	102	TIB Complete Streets Grant			PENN HARR	6,710.72	September HLA Engineering Fees -- TIB Penn Harris Grant
595 30 63 044	DOT -- 2nd Street Path	101	Street Fund			PATHWAY	11,380.85	September HLA Engineering Fees -- DOT 2nd st pathway grant
595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund				1,776.20	September HLA Engineering Fees -- DOT 2nd st pathway city share
594 35 63 054	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund			STORMWATER	7,110.08	September HLA Engineering Fees -- DOE grant Stormwater plan
594 35 63 056	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund			STORM LOAN	7,110.09	September HLA Engineering Fees -- DOE loan Stormwater plan
558 60 41 013	Professional Services --	001	Current Expense/General Fund				15,301.61	HLA Planning Services September -- Plan Comm, Code Enf, On site, Council briefings/mtgs, prep ordinances, research, GMA
558 70 41 128	Professional Services --	128	Fowler Creek Trails Deneen Developer F				223.00	HLA Planning Services September -- Fowler Creek Annexation
559 30 41 001	Development Fees -- F	001	Current Expense/General Fund				5,314.50	HLA Planning Services September -- Pre app 117 E 1st, Var 609 Park, 823 E 2nd, Bellis Home Var, School Preapp, Jeff Stubbs BLA, KVH Sup, Renfro ROW
558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				6,724.63	HLA Engineering Services September -- City Heights
558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F				40,876.13	HLA Engineering Services September -- Sun Communities
542 30 41 002	Engineering Services --	101	Street Fund				62.50	HLA Engineering Services September -- P/W CE Pines West stormwater
542 30 41 008	Engineering Services --	101	Street Fund				15,557.82	HLA Engineering Services September -- Cemetery, DOC climate, FHWA safe streets grant apps
559 30 41 015	Professional Services --	004	City Heights WCIA Settlement Agreeeme				4,000.00	HLA Engineering Services September -- City Heights Arbitration

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			594 35 63 412		Hanson Ponds Bank Pr	410	Sewer Regional Fund	250.00	HLA Engineering Services September -- Hanson Ponds Project
5517	11/27/2023 12/31/2023		1	46050	Claims		HLA Engineering and Land Surveying, I	143,591.16	HLA October Engineering Services -- City Heights Arbitration, Cemetery grant, FHWA Dot Grant, Safe Streets, GIS assist, Regional water rate anal; HLA Engineering Fees/October -- City Heights; HLA Plan
			534 60 48 005		Other Expenses/Regior	404	Water Regional Fund	625.00	HLA October Engineering Services -- Regional rate analysis
			536 20 41 005		Professional Services --	001	Current Expense/General Fund	1,899.75	HLA October Engineering Services -- Cemetery Grant
			542 30 41 008		Engineering Services --	101	Street Fund	7,436.40	HLA October Engineering Services -- FHWA Dot Grant, Safe Streets, GIS assist
			559 30 41 013		Professional Services --	001	Current Expense/General Fund	3,625.00	HLA October Engineering Services -- City Heights Arbitration
			558 70 41 014		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	3,544.00	HLA Engineering Fees/October -- Phase 1 Engin Review
			558 70 41 015		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	500.00	HLA Engineering Fees/October -- Phase 2 Zone 3 Watermain
			558 70 41 015		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	2,330.50	HLA Engineering Fees/October -- Phase 2 Zone 3 Watermain Inspect
			558 70 41 127		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	125.00	HLA Engineering Fees/October -- City Heights Review
			558 70 41 127		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	1,202.12	HLA Engineering Fees/October -- Meetings
			558 70 41 127		Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	472.25	HLA Engineering Fees/October -- Incidental Fees
			558 60 41 013		Professional Services --	001	Current Expense/General Fund	15,560.78	HLA Planning October -- Code Enforce, Council, Onsite, Plan Comm, Permits
			558 70 41 128		Professional Services --	128	Fowler Creek Trails Deneen Developer F	181.00	HLA Planning October -- Fowler Creek Utility Easement Review
			559 30 41 001		Development Fees -- R	001	Current Expense/General Fund	5,943.75	HLA Planning October reimbursed -- 117 E 1st, Clifton, Hopesource, Merle Inc, Mid Cascade, Renfro, Wildwood
			594 35 63 054		DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	12,169.52	HLA Engineering Fees/October -- DOE Stormwater Plan Grant
			594 35 63 056		DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	12,169.53	HLA Engineering Fees/October -- DOE Stormwater Plan Loan

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595 30 63 051	DOT -- 2ND St. Pathwa	101	Street Fund					1,136.74	HLA November engineering -- 2nd Street DOT Pathway Grant city share
595 30 63 068	DOT STBG First Street I	101	Street Fund				DOT \$6M	6,385.82	HLA November engineering fees -- First Street Phase 3 DOT \$6 M Grant
594 34 63 053	Public Works Trust Fun	406	Water Capital Reserve Fund				PWB LOAN	57,541.77	HLA November Engineering -- PWB Loan 2nd and Rossetti Watermain
595 30 63 103	Construction Costs -- C	101	Street Fund					397.21	TIB 2nd St. Roundabout Grant -- HLA November engineering city cost
595 30 63 303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant				ROUNDABOU1	7,547.04	TIB 2nd St. Roundabout Grant -- HLA November engineering
595 30 63 066	COG -- Distressed Sale	101	Street Fund				COG 23	1,680.75	HLA November Engineering Fees -- COG Phase 3C First St. Grant
595 30 63 304	TIB -- Penn to Harris oi	102	TIB Complete Streets Grant				PENN HARR	186.75	HLA November Engineering Fees -- TIB Penn to Harris Phase 3C First St. Grant
594 35 63 054	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund				STORMWATER	1,932.75	HLA November Engineering -- DOE Stormwater Planning Grant
594 35 63 056	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund				STORM LOAN	1,932.75	HLA November Engineering -- DOE Stormwater Planning Loan
595 30 63 050	TIB -- Douglas Munro/	102	TIB Complete Streets Grant				TIB DOUGLA	470.64	HLA November Engineering -- TIB Douglas Munro Grant
595 30 63 103	Construction Costs -- C	101	Street Fund					29.46	HLA November Engineering -- TIB Douglas Munro Grant city costs
518 50 41 002	Engineering/Consulting	002	UKC Recreation Center					2,476.75	HLA November Engineering -- Planning Services -- rec center pre app
558 60 41 013	Professional Services --	001	Current Expense/General Fund					13,241.59	HLA November Engineering -- Planning Services -- code enforcement, onsite plan, plan comm, permit reviews, thai sign
559 30 41 001	Development Fees -- R	001	Current Expense/General Fund					1,153.75	HLA November Engineering -- Planning Services -- 117 E 1st SDR, hopesource pre app
558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F					21,483.75	HLA November Engineering -- Sun Communities
534 51 41 001	Engineering Services --	401	Water Fund					62.50	HLA November Engineering -- water service inv. DOH mandate
534 60 48 010	HLA Engineering Wate	404	Water Regional Fund					625.00	HLA November Engineering -- Regional water rate analysis for 2024
535 60 42 008	HLA Engineering Regic	410	Sewer Regional Fund					638.50	HLA November Engineering -- Hanson Ponds Project

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	535 60 42 008	HLA Engineering Regic	410	Sewer	Regional Fund			5,563.00	HLA November Engineering -- Regional sewer rate analysis for 2024
	542 30 41 002	Engineering Services --	101	Street	Fund			533.00	HLA November Engineering -- City Heights arbitration and Kerry Clark Hydrant testing
	542 30 41 008	Engineering Services --	101	Street	Fund			2,027.25	HLA November Engineering -- FHWAUPWP apps
	559 30 41 013	Professional Services --	001	Current Expense/General Fund				375.00	HLA November Engineering -- City Heights arbitration
	558 70 41 014	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			5,077.65	HLA Engineering November Fees -- City Heights Phase 1 engineer review
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			1,116.75	HLA Engineering November Fees -- City Heights -- General review, meetings, incidental fees
	595 30 63 307	TIB -- First Street Phase	102	TIB Complete Streets Grant		TIB 1ST 3		908.79	HLA November engineering fees -- First Street Phase 3 TIB Grant
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant				87.84	HLA November engineering fees -- First Street Phase 3 city cost
6302	12/31/2023 01/31/2024		1	46250	Claims		HLA Engineering and Land Surveying, I	112,947.28	HLA December Engineering Fees/City Heights; HLA December Engineering Fees/Sun Communities; HLA December Engineering Fees -- Airport Hanger Development; HLA December Engineering Fees -- First Street Ph
	558 70 41 014	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			1,515.22	HLA December Engineering Fees/City Heights--Phase 1 Engineer Review and Construction
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			562.50	HLA December Engineering Fees/City Heights--General Review
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01	Devel. Fund			710.25	HLA December Engineering Fees/City Heights--Incidental Fees
	558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01	Devel. F			19,216.75	HLA December Engineering Fees/Sun Communities
	546 80 41 005	Engineering Fees -- Air	403	Airport	Fund			1,784.00	HLA December Engineering Fees -- Airport Hanger Development
	595 30 63 066	COG -- Distressed Sale	101	Street	Fund		COG 23	1,660.95	HLA December Engineering Fees -- First Street Phase 3C Project -- COG Grant

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595 30 63 304		TIB -- Penn to Harris or		102	TIB Complete Streets Grant		PENN HARR	184.55	HLA December Engineering Fees -- First Street Phase 3C Project -- TIB Penn Harris Grant
594 34 63 053		Public Works Trust Fun		406	Water Capital Reserve Fund		PWB LOAN	44,141.94	HLA Engineering December fees -- PWB Loan 2nd and Rossetti Way Water Main Improvements
558 60 41 013		Professional Services --		001	Current Expense/General Fund			10,977.06	HLA December Engineering Fees -- Planning -- Code Enforce, Plan Comm, Wallace Grade Permit, review bus licenses, PUD questions, PSE franchise, airport research, PRR
558 70 41 121		Professional Services --		121	Cle Elum Pines West Devel. Fund			373.75	HLA December Engineering Fees -- CE Pines Plat
559 30 41 001		Development Fees -- F		001	Current Expense/General Fund			149.00	HLA December Engineering Fees -- Clifton ROW
595 30 63 044		DOT -- 2nd Street Path		101	Street Fund		PATHWAY	5,159.26	HLA Engineering December Fees -- 2nd Street Pathway DOT Grant
595 30 63 051		DOT -- 2ND St. Pathwa		101	Street Fund			1,046.60	HLA Engineering December Fees -- 2nd Street Pathway DOT Grant city cost
595 30 63 303		TIB -- 2nd & Stafford F		102	TIB Complete Streets Grant		ROUNABOUT	4,586.60	HLA Engineering December Fees -- Roundabout TIB Grant
534 60 48 010		HLA Engineering Wate		404	Water Regional Fund			189.20	HLA Engineering December Fees -- Regional water Zone 2
542 30 41 008		Engineering Services --		101	Street Fund			4,047.75	HLA Engineering December Fees -- Safety Apap, Chip Seal Assist, Climate Element App, PRR, Federal Funding
595 30 63 068		DOT STBG First Street I		101	Street Fund		DOT \$6M	6,051.45	HLA Engineering December Fees -- First Street Project Phase 3 DOT Penn Harris Grant
595 30 63 307		TIB -- First Street Phase		102	TIB Complete Streets Grant		TIB 1ST 3	861.20	HLA Engineering December Fees -- First Street Project Phase 3 TIB Grant
594 35 63 054		DOE -- Stormwater Pla		413	Sewer Capital Reserve Fund		STORMWATER	2,750.13	HLA Engineering December Fees -- DOE Stormwater plan Grant
594 35 63 056		DOE -- Stormwater Pla		413	Sewer Capital Reserve Fund		STORM LOAN	2,750.12	HLA Engineering December Fees -- DOE Stormwater plan Loan
595 30 63 069		QUADCO -- UPWP Col		101	Street Fund		QUADCO	3,280.00	HLA Engineering December Fees -- Quadco Grant Columbia Ave RR Crossing Feas. Study

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	595 30 63 053	DOT STBG -- 1st St. Pe		101	Street Fund		DOT PENN	325.46	HLA Engineering December Fees -- First Street Project Phase 3A and 3B 22040C DOT Penn Harris Grant
	595 30 63 202	TIB -- Complete Street:		102	TIB Complete Streets Grant		TIB COM ST	489.50	HLA Engineering December Fees -- First Street Project Phase 3A 21174C TIB Complete streets
	595 30 63 202	TIB -- Complete Street:		102	TIB Complete Streets Grant		TIB COM ST	50.79	HLA Engineering December Fees -- First Street Project Phase 3A 21174C TIB Complete streets
	595 30 63 203	TIB -- City Grant Exper		102	TIB Complete Streets Grant			83.25	HLA Engineer Fees First Street \$6M Project city cost
809	02/27/2024 03/31/2024		1	46340	Claims		HLA Engineering and Land Surveying, I	111,866.72	First Street Project TIB Complete Street Grant Phase 3A; January HLA Engineering Services -- Planning fees -- 117 E 1st Samalco Holdings, UKC Rec Center, ROW, meetings, code enforcement, Permit review
	595 30 63 202	TIB -- 1st St. Phase 3A/		102	TIB Complete Streets Grant		TIB COM ST	263.00	First Street Project TIB Complete Street Grant Phase 3A
	575 50 41 000	Engineering/Consulting		002	UKC Recreation Center			1,138.25	January HLA Engineering Services -- Planning fees -- UKC Rec Center
	558 60 41 013	Professional Services --		001	Current Expense/General Fund			12,586.04	January HLA Engineering Services -- Planning fees -- ROW, meetings, code enforcement, Permit reviews, ADU, airport hanger
	559 30 41 001	Development Fees -- F		001	Current Expense/General Fund			470.00	January HLA Engineering Services -- Planning fees -- 117 E 1st Samalco Holdings
	535 60 42 008	HLA Engineering Regic		410	Sewer Regional Fund			742.23	January HLA Engineering Fees -- Regional sewer faulted PLC
	542 30 41 002	Engineering Services --		101	Street Fund			1,512.25	January HLA Engineering Fees -- Council, Page claim, public records requests Stauffer
	542 30 41 008	Engineering Services --		101	Street Fund			9,537.00	January HLA Engineering Fees -- City Safety Application
	594 35 63 412	Hanson Ponds Bank Pr		410	Sewer Regional Fund			986.25	January HLA Engineering Fees -- Hanson Ponds KCT meeting/goals/DNR

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558	70	41	127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund	275.75	January HLA Engineering Fees -- City Heights
558	70	41	123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F	14,738.23	January HLA Engineering Fees -- Sun Communities
595	30	63	303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant ROUNDABOUT	973.99	January HLA Engineering Services -- 2nd Street Roundabout TIB Grant
595	30	63	069	QUADCO -- UPWP Col	101	Street Fund QUADCO	3,280.00	January HLA Engineering Services -- Columbia Ave RR Study Quadco DOT Grant
594	34	63	053	Public Works Trust Fun	406	Water Capital Reserve Fund PWB LOAN	41,369.31	January HLA Engineering Services -- 2nd St and Rossetti Way Watermain Imp. PWB Loan
594	35	63	054	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund STORMWATER	2,744.55	January HLA Engineering Services -- Stormwater Plan Grant
594	35	63	056	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund STORM LOAN	2,744.54	January HLA Engineering Services -- Stormwater Plan Loan
595	30	63	044	DOT STBG -- 2nd Stree	101	Street Fund PATHWAY	4,006.22	January HLA Engineering Services -- 2nd St Pathway DOT Grant
595	30	63	066	COG -- Distressed Sale	101	Street Fund COG 23	4,394.96	January HLA Engineering Services -- First St COG Phase 3C Grant
595	30	63	304	TIB -- 1st St. Penn to H	102	TIB Complete Streets Grant PENN HARR	488.23	January HLA Engineering Services -- First St TIB Penn to Harris Phase 3C Grant
595	30	63	053	DOT STBG -- 1st St. Per	101	Street Fund DOT PENN	343.51	January HLA Engineering Services -- First St Penn to Harris DOT Grant
595	30	63	202	TIB -- 1st St. Phase 3A/	102	TIB Complete Streets Grant TIB COM ST	51.60	January HLA Engineering Services -- First St TIB Complete St Grant
546	80	41	005	Engineering Fees -- Air	403	Airport Fund	1,410.00	January HLA Engineering Services -- Airport Hangar Development
595	30	63	068	DOT STBG -- 1st St. Ph	101	Street Fund DOT \$6M	6,182.21	January HLA Engineering Services -- First St Project Phase 3 -- \$6M DOT Grant
595	30	63	307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant TIB 1ST 3	879.81	January HLA Engineering Services -- First St Project Phase 3 -- TIB Oaks to Peoh Grant
595	30	63	051	DOT -- 2nd St. Pathway	101	Street Fund	625.35	January HLA Engineering Services -- city cost 2nd St. Pathway
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant	85.04	January HLA Engineering Services -- First St Project Phase 3 -- city costs
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant	38.40	Jan HLA Roundabout city expenses

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1297	03/26/2024	04/30/2024	1	46416	Claims		HLA Engineering and Land Surveying, I	129,834.77	HLA Planning Services for February -- City ROW, permit review BLA2024-002, plan comm, Habitat for Humanity, Hazard Mitigation, County pre app, Mid Cascade, PSE Franchise, UPC Rec Center; HLA Engineeri
								14,773.48	HLA Planning Services for February -- City ROW, permit review BLA2024-002, plan comm, Skydive event, Owens Rd, WSDOT Raise letter, Onsite, School, Cosmic smoothies, Whis Pines
								3,344.82	HLA Planning Services for February -- Hazard Mitigation Planning
								4,175.50	HLA Planning Services for February -- Habitat for Humanity, Hazard Mitigation, County pre app, Mid Cascade, PSE Franchise
								734.00	HLA Planning Services for February -- UKC Rec Center SEPA 2024-001
								3,804.25	HLA Engineering February -- Airport Hangar Development
								263.00	HLA Engineering February -- City Heights Phase 1 Engineer Review
								263.00	HLA Engineering February -- City Heights Phase 2 Montgomery Interim
								2,594.89	HLA Engineering February -- City Heights Meetings
								6,551.25	HLA Engineering Services -- February -- Sun Communities
								15,277.78	HLA Engineering Services -- February -- DOT \$6M Grant for First St. Phase 3 Project
								210.16	HLA Engineering Services -- February -- City cost for First St. Phase 3 Project
								2,174.23	HLA Engineering Services -- February -- TIB Grants for First St. Phase 3 Project
								1,241.41	HLA Engineering Services -- February -- TIB Grant Roundabout

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	595 30 63 044	DOT STBG -- 2nd Stree	101	Street Fund		PATHWAY	5,909.96	HLA Engineering Services -- February -- DOT Pathway Grant
	595 30 63 051	DOT -- 2nd St. Pathway	101	Street Fund			922.36	HLA Engineering Services -- February -- DOT Pathway city portion
	594 34 63 053	Public Works Trust Fun	406	Water Capital Reserve Fund		PWB LOAN	48,792.34	HLA Engineering Services -- February -- 2nd and Rossetti Watermain PWB Loan
	595 30 63 066	COG -- Distressed Sale	101	Street Fund		COG 23	2,775.60	HLA Engineering Services -- February -- First St. Project Phase 3C COG Grant
	595 30 63 304	TIB -- 1st St. Penn to H	102	TIB Complete Streets Grant		PENN HARR	308.40	HLA Engineering Services -- February -- First St. Project Phase 3C TIB Grant
	595 30 63 069	QUADCO -- UPWP Col	101	Street Fund		QUADCO	6,560.00	HLA Engineering Services -- February -- Quadco Grant Columbia Ave Feas. Study
	534 50 41 002	Professional Services	401	Water Fund			485.00	HLA Engineering Fees -- February -- Water system fire flow map update
	535 60 42 008	HLA Engineering Regic	410	Sewer Regional Fund			789.00	HLA Engineering Fees -- February -- Hanson Ponds project
	542 30 41 008	Engineering Services --	101	Street Fund			2,573.75	HLA Engineering Fees -- February -- Federal Classification Request RR St.
	542 30 41 008	Engineering Services --	101	Street Fund			2,286.50	HLA Engineering Fees -- February -- City Safety and TIB Comp. St. 2nd St. Path Grant Apps.
	559 30 41 015	Consulting Services --	004	City Heights WCIA Settlement Agreeeme			2,958.75	HLA Engineering Fees -- February -- City Heights arbitration
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			65.34	HLA Feb Roundabout city expenses
1792	04/23/2024 05/31/2024		1	46507	Claims	HLA Engineering and Land Surveying, I	168,735.71	HLA Engineering March Fees -- First Street Project Phase 3 DOT \$6M and TIB Oakes Grants; HLA Engineering March Fees -- First Street Project Phase 3C COG Grant; HLA Engineering March Fees -- 2nd St. Ro
	595 30 63 068	DOT STBG -- 1st St. Ph	101	Street Fund		PHASE 3 6M	38,597.98	HLA Engineering March Fees -- First Street Project Phase 3 DOT \$6M Grant
	595 30 63 307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant		TIB 1ST 3	5,493.00	HLA Engineering March Fees -- First Street Project Phase 3 TIB Oakes Grant
	595 30 63 066	COG -- Distressed Sale	101	Street Fund		COG 23	1,117.73	HLA Engineering March Fees -- First Street Project Phase 3C COG Grant
	595 30 63 303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant		ROUNDABOU	3,933.00	HLA Engineering March Fees -- 2nd St. Roundabout TIB Grant

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595	30	63	069 QUADCO -- UPWP Col	101	Street Fund	QUADCO	6,560.00	HLA Engineering March Fees -- Quadco Grant Columbia Ave RR xing study
595	30	63	049 CDBG -- Stafford Ave C	101	Street Fund	CDBG	3,000.00	HLA Engineering March Fees -- Stafford Ave Corridor Imp -- CDBG Grant
594	34	63	053 Public Works Trust Fun	406	Water Capital Reserve Fund	PWB LOAN	50,476.74	HLA Engineering March Fees -- 2nd and Rossetti Watermain PWTF Loan
558	70	41	123 Professional Services --	123	Sun Communities CRA 2018-01 Devel. F		10,860.00	HLA Engineering March Fees -- Sun Communities
558	70	41	127 Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		197.25	HLA Engineering March Fees -- City Heights
594	58	61	001 DOC -- Growth Manag	001	Current Expense/General Fund	DOC GMA	3,395.00	HLA Engineering March Fees -- Climate Element Development
546	80	41	005 Engineering Fees -- Air	403	Airport Fund		3,677.75	HLA Engineering March Fees -- Airport Hangar Development
534	50	41	002 Professional Services	401	Water Fund		97.00	HLA Engineering March Fees -- water system fire flow map updates
542	30	41	008 Engineering Services --	101	Street Fund		1,315.00	HLA Engineering March Fees -- Complete Streets, Schrier funding, USDOT SSA\$ Grant Agreement
558	60	41	013 Professional Services --	001	Current Expense/General Fund		460.25	HLA Engineering March Fees -- Warren Page claim
558	60	41	013 Professional Services --	001	Current Expense/General Fund		65.75	HLA Engineering March Fees -- public records request
559	30	41	015 Consulting Services --	004	City Heights WCIA Settlement Agreeeme		8,078.21	HLA Engineering March Fees -- City Heights Arbitration
558	60	41	013 Professional Services --	001	Current Expense/General Fund		21,500.30	HLA Planning March fees -- City ROW VAC, Code enforcement, plan and council mtgs, fill station amends, hazard mitigation plan
558	70	41	121 Professional Services --	121	Cle Elum Pines West Devel. Fund		211.95	HLA Engineering March fees -- CE Pines Devel.
558	70	41	128 Professional Services --	128	Fowler Creek Trails Deneen Developer F		196.25	HLA Engineering March fees -- Fowler Creek Devel.
559	30	41	001 Development Fees -- F	001	Current Expense/General Fund		4,316.25	HLA Engineering March fees -- Chalet Motel, Chelan Skydive, Clifton, Habitat, Johansen, KC PW projects
575	50	41	000 Engineering/Consulting	002	UKC Recreation Center		354.25	HLA Engineering March fees -- UKC Comm Rec Center SEPA 2024-001

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	595 30 63 304	TIB --	1st St. Penn to H	102	TIB Complete Streets Grant		PENN HARR	3,416.99	HLA Engineering March fees -- Phase 3C TIB Penn to Harris Grant
	595 30 63 203	TIB --	City Grant Exper	102	TIB Complete Streets Grant			205.05	HLA March Roundabout city expenses
	595 30 63 203	TIB --	City Grant Exper	102	TIB Complete Streets Grant			1,210.01	HLA Engineering March -- First St city exp
2361	05/28/2024	06/30/2024	1	46596	Claims		HLA Engineering and Land Surveying, I	194,603.66	HLA Planning Services/April -- 1st Penn, Alpine motel, skydive, clifton, permits, plan comm, code enforce, Johansen, KC public works, mid cascade, , UKC Comm Center; HLA engineering Services April
	558 60 41 013	Professional Services --	001	Current Expense/General Fund				23,152.26	HLA Planning Services/April -- city ROW, horse park, airport, code amendment, permits, plan comm, code enforce
	559 30 41 001	Development Fees -- R	001	Current Expense/General Fund				4,157.00	HLA Planning Services/April -- 1st Penn, Alpine motel, skydive, clifton, Johansen, KC public works, mid cascade
	575 50 41 000	Engineering/Consulting	002	UKC Recreation Center				1,126.75	HLA Planning Services/April -- UKC rec center SEPa
	558 70 41 123	Professional Services --	123	Sun Communities CRA 2018-01 Devel. F				10,743.98	HLA engineering Services April -- Sun Communities
	534 50 41 002	Professional Services	401	Water Fund				1,336.12	HLA planning Services April -- City Heights w/s improvements
	535 50 41 003	Engineering Services --	409	Sewer Fund				1,336.13	HLA planning Services April -- City Heights w/s improvements
	558 70 41 014	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				2,449.41	HLA planning Services April -- City Heights engineer review/permit phase 1
	558 70 41 015	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				197.25	HLA planning Services April -- City Heights engineer phase 2 grade and clear
	558 70 41 127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				65.75	HLA planning Services April -- City Heights general review
	595 30 63 066	COG -- Distressed Sale	101	Street Fund			COG 23	1,596.20	HLA engineering Services April -- First Street COG Grant
	595 30 63 304	TIB --	1st St. Penn to H	102	TIB Complete Streets Grant		PENN HARR	3,035.55	HLA engineering Services April -- First Street TIB Penn to Harris Grant
	594 34 63 053	Public Works Trust Fun	406	Water Capital Reserve Fund			PWB LOAN	51,959.48	HLA engineering Services April -- PWB Loan 2nd and Rossetti watermain
	542 30 41 002	Engineering Services --	101	Street Fund				3,254.50	HLA engineering Services April -- PSE charging stations, dearmin lawsuit

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542	30	41	008	Engineering Services --	101	Street Fund		1,579.00	HLA engineering Services April -- DOC GMA Grant, murray fund req, USDOT SS4A
595	30	63	049	CDBG -- Stafford Ave C	101	Street Fund	CDBG	8,000.00	HLA engineering services April -- CDBG Stafford Ave Grant
594	58	61	001	DOC -- Growth Manag	001	Current Expense/General Fund	DOC GMA	6,087.90	HLA engineering Services April -- Climate Element
546	80	41	005	Engineering Fees -- Air	403	Airport Fund		1,341.00	HLA engineering Services April -- Airport hangar development
595	30	63	303	TIB -- 2nd & Stafford R	102	TIB Complete Streets Grant	ROUNDABOUT	1,033.13	HLA engineering Services April -- TIB roundabout grant
595	30	63	069	QUADCO -- UPWP Col	101	Street Fund	QUADCO	6,560.00	HLA engineering Services April -- Columbia ave RR crossing study Quadco grant
535	50	41	003	Engineering Services --	409	Sewer Fund		8,965.23	HLA engineering Services April -- sewer rate study
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant		7,367.50	HLA engineering Services April -- TIB 2nd St Path Grant Staff to Penn city expense
595	30	63	068	DOT STBG -- 1st St. Ph	101	Street Fund	PHASE 3 6M	42,562.45	HLA Engineering services/April -- First street improvements Phase 3 -- DOT \$6M grant
595	30	63	103	Construction Costs -- C	101	Street Fund		585.50	HLA Engineering services/April -- First street improvements Phase 3 -- C?ity cost
595	30	63	307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant	TIB 1ST 3	6,057.20	HLA Engineering services/April -- First street improvements Phase 3 -- TIB Phase 3 grant
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant		54.37	HLA April Roundabout city expenses
2818	06/25/2024	07/31/2024	1	46677	Claims		HLA Engineering and Land Surveying, I	196,795.53	May HLA Engineering Services -- Blue Fern Development; May 2024 Engineering services -- Quadco Columbia Ave RR Feasibility Study; May Engineering Services -- First Street Phase 3 \$6M Grant, TIB Grant;
558	70	41	131	Engineering/Planning/t	131	Blue Fern Development DA 2024-002/C		1,562.25	May HLA Engineering Services -- Blue Fern Development
595	30	63	069	QUADCO -- UPWP Col	101	Street Fund	QUADCO	9,840.00	May 2024 Engineering services - Quadco Columbia Ave RR Feasibility Study

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595 30 63 068		DOT STBG -- 1st St. Ph		101	Street Fund		PHASE 3 6M	54,197.70	May Engineering Services -- First Street Phase 3 \$6M Grant, TIB Grant
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			745.55	May Engineering Services -- First Street Phase 3 \$6M Grant, TIB Grant City Expenses
595 30 63 307		TIB -- 1st St. Phase Oal		102	TIB Complete Streets Grant		TIB 1ST 3	7,713.05	May Engineering Services -- First Street Phase 3 \$6M Grant, TIB Grant
535 50 41 003		Engineering Services --		409	Sewer Fund			4,741.21	May 2024 Engineer Exp -- Sewer Rate Study
558 70 41 123		Professional Services --		123	Sun Communities CRA 2018-01 Devel. F			8,593.13	May Engineering Services -- Sun Communities
594 34 63 053		Public Works Trust Fun		406	Water Capital Reserve Fund		PWB LOAN	14,029.08	May Engineering Services -- PWB Loan 2nd and Rossetti Way Watermain Project
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			214.45	May 2024 City TIB Grant expenses 2nd St Path, Stafford to Penn
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant			4,074.46	May 2024 Engineer Exp -- TIB Grant 2nd St Path, Stafford to Penn city expenses
595 30 63 071		DOT -- Safety Action P		101	Street Fund		DOT SAFE	15,028.09	May HLA Engineering Services -- Safety Action Plan
594 58 61 001		DOC -- Growth Manag		001	Current Expense/General Fund		DOC GMA	5,646.75	May HLA Engineering Services -- Development of Climate Element
595 30 63 303		TIB -- 2nd & Stafford R		102	TIB Complete Streets Grant		ROUNDABOU1	2,307.08	May HLA Engineering Services -- TIB 2nd St. Roundabout Grant
595 30 63 049		CDBG -- Stafford Ave C		101	Street Fund		CDBG	10,750.00	May HLA Engineering Fees -- CDBG Grant Stafford Ave Corridor Project
594 35 63 054		DOE -- Stormwater Pla		413	Sewer Capital Reserve Fund		STORMWATER	4,692.21	May HLA Engineering Fees - DOE Stormwater grant/loan
594 35 63 056		DOE -- Stormwater Pla		413	Sewer Capital Reserve Fund		STORM LOAN	4,692.21	May HLA Engineering Fees - DOE Stormwater grant/loan
558 70 41 014		Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			197.25	May HLA Engineering Fees -- City Heights -- Phase 1 Engineer Review
558 70 41 015		Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			131.50	May HLA Engineering Fees -- City Heights -- Phase 2 Montgomery Interim Access
558 70 41 127		Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			131.50	May HLA Engineering Fees -- City Heights -- General Development Review
558 70 41 127		Professional Services --		127	City Heights CRA 2020-01 Devel. Fund			789.00	May HLA Engineering Fees -- City Heights -- Water and Sewer Capacity Improv.

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	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund		237.88	May HLA Engineer Fees/Connetix Engineer troubleshoot
	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund		131.50	May HLA Engineering Fees -- Regional mtg
	535 50 41 003	Engineering Services --	409	Sewer	Fund		581.00	May HLA Engineering Fees -- Sewer Rates
	542 30 41 002	Engineering Services --	101	Street	Fund		1,306.00	May HLA Engineer Fees/Six year TIP Update
	542 30 41 008	Engineering Services --	101	Street	Fund		6,466.00	May HLA Engineering Fees -- Commerce GMA, 2nd St Resurface, Safe Routes, 2nd St Path, DOT SS4A
	558 60 41 013	Professional Services --	001	Current Expense/General Fund			3,827.75	May HLA Engineer Fees/Dearmin lawsuit
	559 30 41 015	Consulting Services --	004	City Heights WCIA Settlement Agreeeme			6,312.00	May HLA Engineering Fees -- City Heights Arbitration
	594 35 63 412	Hanson Ponds Bank Pr	410	Sewer	Regional Fund		789.00	May HLA Engineering Fees -- Hanson Ponds Assistance
	558 60 41 013	Professional Services --	001	Current Expense/General Fund			16,797.74	May HLA Fees -- Code enforcement, plan comm, s/t rentals, sign permit, meetings, Horse Park, airport, code amend review
	559 30 41 001	Development Fees -- R	001	Current Expense/General Fund			6,391.75	May HLA Fees -- 1st/Penn, Blue Fern, Chelan Skydive, Clifton, Hopesource, Johansen, KCPW, Rec Center, Wildwood Devel.
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			121.42	May HLA Roundabout city fees
	595 30 63 103	Construction Costs -- C	101	Street	Fund		3,757.02	May HLA City Safety Plan city expense
3253	07/23/2024 08/31/2024		1	46745	Claims	HLA Engineering and Land Surveying, I	171,529.96	HLA June Engineering Services -- 2nd St Pathway TIB 2nd St Grants; HLA June Engineering Services -- City Heights arbitration, hanson ponds, Dearmin, 6 yr tip, PRR Stauffer, UKCRC, Regional mtg, Tib/sa
	595 30 63 306	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	1,930.24	HLA June Engineering Services -- 2nd St Pathway TIB 2nd St Grants Staff to Penn
	595 30 63 308	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	1,932.29	HLA June Engineering Services -- 2nd St Pathway TIB 2nd St Grants Penn to Short
	534 60 48 010	HLA Engineering Wate	404	Water	Regional Fund		1,340.00	HLA June Engineering Services Regional Meeting

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535	60	42	008	HLA Engineering Regic	410	Sewer Regional Fund		1,339.48	HLA June Engineering Services Regional Meeting
542	30	41	008	Engineering Services --	101	Street Fund		-617.00	HLA June Engineering Services FHWA, Safe routes, TIB funding apps
559	30	41	015	Consulting Services --	004	City Heights WCIA Settlement Agreeeme		5,325.75	HLA June Engineering Services City Heights Arbitration
558	70	41	131	Engineering/Planning/	131	Blue Fern Development DA 2024-002/C		20,226.23	HLA Engineering Services -- Bullfrog Flats/Blue Fern Development
594	35	63	054	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	STORMWATER	1,046.88	HLA June Engineering Fees -- DOE Loan/Grant for Stormwater plan grant
594	35	63	056	DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	STORM LOAN	1,046.87	HLA June Engineering Fees -- DOE Loan/Grant for Stormwater plan Loan
595	30	63	069	QUADCO -- UPWP Col	101	Street Fund	QUADCO	3,280.00	HLA June Engineering Fees -- Columbia RR Study Quadco Grant
594	34	63	053	Public Works Trust Fun	406	Water Capital Reserve Fund	PWB LOAN	5,005.24	HLA June Engineering Fees -- PWB Loan 2nd and Rossetti Way Watermain
595	30	63	049	CDBG -- Stafford Ave C	101	Street Fund	CDBG	27,672.93	HLA June Engineering Fees -- Stafford Ave Corridor CDBG Grant
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant		117.80	HLA June Engineering Fees -- 2nd St. Roundabout TIB Grant city expenses
595	30	63	303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant	ROUNDABOU1	2,238.20	HLA June Engineering Fees -- 2nd St. Roundabout TIB Grant
595	30	63	068	DOT STBG -- 1st St. Ph	101	Street Fund	DOT \$6M	43,786.83	HLA June Engineering Fees -- First St. Project Phase 3 -- DOT \$6M Grant
595	30	63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant		602.33	HLA June Engineering Fees -- First St. Project Phase 3 -- City Expense
595	30	63	307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant	TIB 1ST 3	6,231.45	HLA June Engineering Fees -- First St. Project Phase 3 -- TIB Oakes Grant
542	30	41	011	Engineering Services--l	101	Street Fund		3,596.25	HLA June Engineering Fees -- Update Construction Standards
558	70	41	014	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		131.50	HLA June Engineering Fees -- City Heights
558	70	41	127	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund		65.75	HLA June Engineering Fees -- City Heights
595	30	63	071	DOT -- Safety Action P	101	Street Fund	DOT SAFE	10,002.80	HLA June Engineering Fees -- Safety Action Plan
594	58	61	001	DOC -- Growth Manag	001	Current Expense/General Fund	DOC GMA	4,726.98	HLA June Engineering Fees -- Develop Climate Element

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	535 50 41	003 Engineering Services --	409 Sewer Fund					3,978.40	HLA June Engineering Fees -- Sewer Rate Study
	558 60 41	013 Professional Services --	001 Current Expense/General Fund					18,972.99	HLA June Planning Fees -- Short term rentals, sign permits, plan mtgs, code enforcement
	559 30 41	001 Development Fees -- R	001 Current Expense/General Fund					3,964.50	HLA June Planning Fees -- Johansen, KC Public Works, Mid Cascade Invest, Wildwood Ranch
	595 30 63	203 TIB -- City Grant Exper	102 TIB Complete Streets Grant					1,084.57	TIB Grants city expenses
	595 30 63	103 Construction Costs -- C	101 Street Fund					2,500.70	HLA June City Safety Plan city expenses
3836	08/27/2024 09/30/2024		1	46852	Claims		HLA Engineering and Land Surveying, I	206,295.23	July HLA Engineering Fees -- Blue Fern Development; July HLA Engineering Fees -- Growth Management Act Update; July HLA Engineering Fees -- City Heights Review Phase 1 Engineering Review; July HLA Eng
	558 70 41	131 Engineering/Planning/	131 Blue Fern Development DA 2024-002/C					17,143.00	July HLA Engineering Fees -- Blue Fern Development
	594 58 61	002 DOC -- GMA PUG Peric	001 Current Expense/General Fund				DOC PUG	1,309.50	July HLA Engineering Fees -- Growth Management Act Update
	558 70 41	014 Professional Services --	127 City Heights CRA 2020-01 Devel. Fund					939.84	July HLA Engineering Fees -- City Heights Review Phase 1 Engineering Review
	595 30 63	066 COG -- Distressed Sale	101 Street Fund				COG 23	692.01	July HLA Engineering Fees -- First Street Project COG Grant
	595 30 63	068 DOT STBG -- 1st St. Ph	101 Street Fund				DOT \$6M	55,895.05	July HLA Engineering Fees -- First Street Project DOT \$6M Grant
	595 30 63	203 TIB -- City Grant Exper	102 TIB Complete Streets Grant					76.88	July HLA Engineering Fees -- First Street Project city expense
	595 30 63	307 TIB -- 1st St. Phase Oal	102 TIB Complete Streets Grant				TIB 1ST 3	7,954.61	July HLA Engineering Fees -- First Street Project TIB Oakes Grant
	542 30 41	011 Engineering Services--l	101 Street Fund					2,850.00	July HLA Engineering Fees -- Design and construction standards update
	594 35 63	054 DOE -- Stormwater Pla	413 Sewer Capital Reserve Fund				STORMWATER	3,730.75	July HLA Engineering Fees -- Stormwater plan DOE loan/loan
	594 35 63	056 DOE -- Stormwater Pla	413 Sewer Capital Reserve Fund				STORM LOAN	3,730.75	July HLA Engineering Fees -- Stormwater plan DOE loan/grant
	595 30 63	203 TIB -- City Grant Exper	102 TIB Complete Streets Grant					3,743.54	TIB Staff to Penn and Penn to Short city expenses

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595 30 63 306	TIB -- 2nd St. Pathway	102 TIB Complete Streets Grant					TIB PATH S	24,504.74	July HLA Engineering Fees -- 2nd St Pathway phase 1 construction TIB grants Staff to Penn and Penn to Short
595 30 63 308	TIB -- 2nd St. Pathway	102 TIB Complete Streets Grant					TIB PATH P	24,418.94	July HLA Engineering Fees -- 2nd St Pathway phase 1 construction TIB grants Staff to Penn and Penn to Short
535 50 41 003	Engineering Services --	409 Sewer Fund						1,183.50	July HLA Engineering Fees -- Sewer rate study
534 50 41 008	Engineering Services	401 Water Fund						986.25	July HLA Engineering Fees -- Water reserve fee review
542 30 41 002	Engineering Services --	101 Street Fund						526.00	July HLA Engineering Fees -- Transportation planning
542 30 41 008	Engineering Services --	101 Street Fund						2,091.00	July HLA Engineering Fees -- City safety app, TIB SCPP applications
559 30 41 015	Consulting Services --	004 City Heights WCIA Settlement Agreeeme						3,290.72	July HLA Engineering Fees -- City heights arbitration
594 35 63 412	Hanson Ponds Bank Pr	410 Sewer Regional Fund						1,249.25	July HLA Engineering Fees -- Hansons ponds
595 30 63 069	QUADCO -- UPWP Col	101 Street Fund					QUADCO	6,560.00	July HLA Engineering fees -- Quadco grant Columbia Ave RR Feas study
594 34 63 054	Rossetti Water Main Re	406 Water Capital Reserve Fund					PWB LOAN	2,323.00	July HLA Engineering Fees -- 2nd St and Rossetti Way Water Main Imp. PWB Loan city expenses
594 58 61 001	DOC -- Growth Manag	001 Current Expense/General Fund					DOC GMA	2,746.56	July HLA Engineering fees -- Develop Climate Element
595 30 63 203	TIB -- City Grant Exper	102 TIB Complete Streets Grant						165.05	July HLA Engineering fees -- 2nd St Roundabout TIB Grant city fees
595 30 63 303	TIB -- 2nd & Stafford F	102 TIB Complete Streets Grant					ROUNDABOUT	3,135.45	July HLA Engineering fees -- 2nd St Roundabout TIB Grant
595 30 63 071	DOT -- Safety Action P	101 Street Fund					DOT SAFE	2,871.20	July HLA Engineering fees -- Safety Action Plan
595 30 63 049	CDBG -- Stafford Ave C	101 Street Fund					CDBG	7,178.80	July HLA Engineering fees -- CDBG Grant Stafford Ave Corridor
558 60 41 013	Professional Services --	001 Current Expense/General Fund						17,800.54	July HLA Planning fees -- Code enforcement, short term/sign permit review, plan comm, council
558 70 41 132	Engineering/Planning/t	132 Wildwood Ranch Devel. DA 2024-001 /t						2,366.50	July HLA Planning fees -- Wildwood Ranch pre app

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	559 30 41 001		Development Fees -- R	001	Current Expense/General Fund			4,114.00	July HLA Planning fees -- Clifton ROW, Dallman CUP, KC PW Search and Rescue Reimbursed
	595 30 63 103		Construction Costs -- C	101	Street Fund			717.80	July HLA City Safety Grant -- city expenses
4245	09/24/2024 10/31/2024	1	46934	Claims	HLA Engineering and Land Surveying, ll			238,090.49	August Engineering Fees -- Blue Fern; August Engineering Fees -- Update Design and Construction Standards; August Engineering Fees -- City Heights arbitration, Hanson Ponds, Dearmin, Page claim, Regio
	558 70 41 131		Engineering/Planning/t	131	Blue Fern Development DA 2024-002/C			21,721.24	August Engineering Fees -- Blue Fern
	542 30 41 011		Engineering Services--l	101	Street Fund			7,662.00	August Engineering Fees -- Update Design and Construction Standards
	534 50 41 008		Engineering Services	401	Water Fund			460.25	August Engineering Fees -- Water reservee fee review
	534 60 48 010		HLA Engineering Wate	404	Water Regional Fund			237.50	August Engineering Fees -- Regional utility meetings
	535 60 42 008		HLA Engineering Regic	410	Sewer Regional Fund			237.50	August Engineering Fees -- Regional utility meetings
	535 60 42 008		HLA Engineering Regic	410	Sewer Regional Fund			636.00	August Engineering Fees -- Regional Sewer Rate Analysis
	535 60 42 008		HLA Engineering Regic	410	Sewer Regional Fund			1,856.99	August Engineering Fees -- Hanson Ponds Project
	542 30 41 008		Engineering Services --	101	Street Fund			744.75	August Engineering Fees -- chip seal 2024 grant app
	558 60 41 013		Professional Services --	001	Current Expense/General Fund			394.50	August Engineering Fees -- Dearmin and Page Claims
	559 30 41 015		Consulting Services --	004	City Heights WCIA Settlement Agreeeme			19,252.14	August Engineering Fees -- City Heights arbitration
	535 50 41 003		Engineering Services --	409	Sewer Fund			4,971.50	August engineering fees -- Sewer Rate Study
	594 58 61 001		DOC -- Growth Manag	001	Current Expense/General Fund		DOC GMA	2,134.00	August engineering fees -- Climate Element task order 2024-01 grant
	558 60 41 013		Professional Services --	001	Current Expense/General Fund			12,901.94	Planning Fees August -- permit reviews, plan comm, code enforcement

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559	30	41	001		Development Fees -- R	001	Current Expense/General Fund	5,536.81	Planning Fees August -- Clifton, Dallman, Dru Bru, KC Public works, Snowy river, Whole Health, reimbursements
594	34	63	054		Rossetti Water Main Re	406	Water Capital Reserve Fund	2,163.50	August Engineering Fees -- 2nd St. and Rossetti Way Water Main City Costs
595	30	63	068		DOT STBG -- 1st St. Ph	101	Street Fund	53,870.15	August Engineering Fees -- \$6M DOT Grant
595	30	63	203		TIB -- City Grant Exper	102	TIB Complete Streets Grant	74.10	August Engineering Fees -- \$6M DOT Grant, TIB Oaks to Peoh grant
595	30	63	307		TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant	7,666.44	August Engineering Fees -- TIB Oaks to Peoh grant
595	30	63	306		TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant	15,482.90	August engineering fees multi use pathway Stafford to Penn
595	30	63	306		TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant	13,022.12	August Engineering Fees -- 2nd St Pathway Phase 1 TIB Grants
595	30	63	308		TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant	15,457.45	August Engineering Fees -- 2nd St Pathway Phase 1 TIB Grants
594	35	63	054		DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	515.75	August Engineering Fees -- Stormwater plan grant/loan
594	35	63	056		DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund	515.75	August Engineering Fees -- Stormwater plan grant/loan
595	30	63	069		QUADCO -- UPWP Col	101	Street Fund	6,580.00	August Engineering Fees -- Quadco Columbia Ave RR xing study Grant
595	30	63	303		TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant	2,218.73	August Engineering Fees -- 2nd St. Roundabout Grant
595	30	63	071		DOT -- Safety Action P	101	Street Fund	1,020.80	August Engineering Fees -- Safety Action Plan DOC Grant task order 2024-003
595	30	63	049		CDBG -- Stafford Ave C	101	Street Fund	32,500.00	August Engineering Fees -- CDBG Stafford Ave Corridor Imp.
558	70	41	132		Engineering/Planning/	132	Wildwood Ranch Devel. DA 2024-001 /	607.25	August Planning Fees -Wildwood Development
595	30	63	203		TIB -- City Grant Exper	102	TIB Complete Streets Grant	6,609.52	August engineering fees -- city costs Quadco grant etc.
595	30	63	066		COG -- Distressed Sale	101	Street Fund	666.94	August Engineering Fees -- First Street Phase 3 COG grant portion
595	30	63	203		TIB -- City Grant Exper	102	TIB Complete Streets Grant	116.77	Aug Eng fees TIB Roundabout city expenses
595	30	63	103		Construction Costs -- C	101	Street Fund	255.20	Aug HLA City Safety Grant -- city expenses

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4708	10/22/2024	10/31/2024	1	47007	Claims	HLA Engineering and Land Surveying, ll	191,925.73	September planning services -- Dallman, county, Snowy River, Wildwood Ranch, code enforcement, permit reviews, planning comm.; September engineering services -- 2nd St Pathway Safety stabilization TIB
558 60 41 013	Professional Services --	001	Current Expense/General Fund				15,030.57	September planning services -- code enforcement, permit reviews, planning comm.
558 70 41 132	Engineering/Planning/	132	Wildwood Ranch Devel. DA 2024-001 /				1,988.00	September planning services -- Wildwood Development
559 30 41 001	Development Fees -- F	001	Current Expense/General Fund				1,117.00	September planning services -- Dallman, county, Snowy River projects
595 30 63 306	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant			TIB PATH S	4,588.21	September engineering services -- 2nd St Pathway Safety stabilization TIB Grants
595 30 63 308	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant			TIB PATH P	4,578.75	September engineering services -- 2nd St Pathway Safety stabilization TIB Grants
558 70 41 014	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				591.75	September engineering services -- City Heights Review Phase 1 110 review and construction
558 70 41 015	Professional Services --	127	City Heights CRA 2020-01 Devel. Fund				131.50	September engineering services -- City Heights Review Phase 2 230 other implement and approvals
595 30 63 066	COG -- Distressed Sale	101	Street Fund			COG 23	697.99	September engineering services -- First St Phase 3 COG Grant
595 30 63 068	DOT STBG -- 1st St. Ph	101	Street Fund			DOT \$6M	56,378.10	September engineering services -- First St Phase 3 DOT \$6M Grant
595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant				77.55	September engineering services -- First St Phase 3 city expenses
595 30 63 307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant			TIB 1ST 3	8,023.35	September engineering services -- First St Phase 3 TIB Oakes/Peoh Grant
595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant				796.20	September engineering services -- 2nd St. Pathway city costs
595 30 63 306	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant			TIB PATH S	10,461.00	September engineering services -- TIB 2nd st path phase 1 Grants
595 30 63 308	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant			TIB PATH P	94.65	September engineering services -- TIB 2nd st path phase 1 Grants
534 60 48 010	HLA Engineering Wate	404	Water Regional Fund				3,854.25	September engineering services -- DOH mandate inventory

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534	60 48	010	HLA Engineering Wate	404	Water	Regional Fund		545.40	September engineering services -- Zone 1.5 reservoir bypass
534	60 48	010	HLA Engineering Wate	404	Water	Regional Fund		3,151.50	September engineering services -- regional water engineering
535	50 41	003	Engineering Services --	409	Sewer	Fund		1,628.00	September engineering services -- sewer ecology projects
535	60 42	008	HLA Engineering Regic	410	Sewer	Regional Fund		65.75	September engineering services -- hanson ponds proj
535	60 42	008	HLA Engineering Regic	410	Sewer	Regional Fund		568.25	September engineering services -- regional sewer rates
542	30 41	008	Engineering Services --	101	Street	Fund		4,985.50	September engineering services -- resurface SR903 and stafford sidewalks/ped study
559	30 41	015	Consulting Services --	004	City Heights	WCIA Settlement Agreeeme		20,251.00	September engineering services -- city heights arbitration
594	34 63	054	Rossetti Water Main Re	406	Water	Capital Reserve Fund		858.50	September engineering services -- 2nd St and Rossetti Water Main Imp city cost
594	58 61	001	DOC -- Growth Manag	001	Current Expense/General Fund		DOC GMA	4,824.15	September engineering services -- Climate Commerce Grant
595	30 63	071	DOT -- Safety Action P	101	Street	Fund	DOT SAFE	3,229.60	September engineering services -- DOT fed grant Safety Action Plan Grant
595	30 63	049	CDBG -- Stafford Ave C	101	Street	Fund	CDBG	18,820.00	September engineering services -- CDBG Stafford Ave Corridor Grant
558	70 41	131	Engineering/Planning/i	131	Blue Fern Development	DA 2024-002/C		18,867.00	September 2024 HLA Engineering Fees -- Blue Fern/ Bullfrog Flats Development
542	30 41	011	Engineering Services--l	101	Street	Fund		608.50	September engineering services -- Design and Construction Standards Update
546	80 41	005	Engineering Fees -- Air	403	Airport	Fund		1,829.62	September engineering services -- Airport Hangar Development
535	50 41	003	Engineering Services --	409	Sewer	Fund		1,775.25	September engineering services -- Sewer Rate Study
595	30 63	203	TIB -- City Grant Exper	102	TIB Complete Streets	Grant		701.44	September engineering TIB 004 and 006 grants city epense
595	30 63	103	Construction Costs -- C	101	Street	Fund		807.40	Sept HLA fees City Safety Plan Grant -- city expenses

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5273	11/26/2024	12/31/2024	1	47097	Claims		HLA Engineering and Land Surveying, I	237,843.97	October HLA Engineering Fees/Sewer, City Heights, School sewer meter install, DOE sewer, Hanson Ponds, Dearmin, Park and Ride, Reg. Sewer/Water and mtgs, Stafford Ave, STBG Apps, DOH mandate, reservoir
	534	50	41	008	Engineering Services		401 Water Fund	106.00	October HLA Engineering Fees/DOH Mandate
	534	60	48	010	HLA Engineering Wate		404 Water Regional Fund	2,565.45	October HLA Engineering Fees/Regional Water Rates and Regional Mtg
	534	60	48	010	HLA Engineering Wate		404 Water Regional Fund	4,614.90	October HLA Engineering Fees/zone 1.5 reservoir bypass and Connetix Engineering
	535	50	41	003	Engineering Services --		409 Sewer Fund	212.00	October HLA Engineering Fees/Cottage Ave Sewer,
	535	50	41	003	Engineering Services --		409 Sewer Fund	4,070.21	October HLA Engineering Fees/Sewer Projects DOE Funding App
	535	60	42	008	HLA Engineering Regic		410 Sewer Regional Fund	2,353.50	October HLA Engineering Fees/Hanson Ponds
	535	60	42	008	HLA Engineering Regic		410 Sewer Regional Fund	5,202.70	October HLA Engineering Fees/Regional Sewer Rates and Regional Mtg
	542	30	41	008	Engineering Services --		101 Street Fund	6,421.91	October HLA Engineering Fees/STBG funding apps SR 903 and Stafford Sidewalks
	558	60	41	013	Professional Services --		001 Current Expense/General Fund	335.25	October HLA Engineering Fees/Dearmin Lawsuit and Park and Ride Annual Report
	559	30	41	001	Development Fees -- R		001 Current Expense/General Fund	424.00	October HLA Engineering Fees/Sewer Meter Install Review
	559	30	41	015	Consulting Services --		004 City Heights WCIA Settlement Agreeeme	35,715.23	October HLA Engineering Fees/City Hts Arbitration
	558	70	41	014	Professional Services --		127 City Heights CRA 2020-01 Devel. Fund	4,786.85	October HLA Engineering Fees/City Heights Review Phase 110 Engineer Review
	558	70	41	015	Professional Services --		127 City Heights CRA 2020-01 Devel. Fund	197.25	October HLA Engineering Fees/City Heights Review Phase 2 230 Other Implements
	595	30	63	068	DOT STBG -- 1st St. Ph		101 Street Fund	49,410.00	October HLA Engineering Fees/First St. Phase 3 DOT Grant

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595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			67.97	October HLA Engineering Fees/First St. Phase 3 TIB/DOT Grants --city expenses
595 30 63 307		TIB --	1st St. Phase Oal	102	TIB Complete Streets Grant		TIB 1ST 3	7,031.70	October HLA Engineering Fees/First St. Phase 3 TIB Grant
558 70 41 131		Engineering/Planning/		131	Blue Fern Development DA 2024-002/C			22,886.11	October HLA Engineering Fees/Bullfrog Flats--Blue Fern
595 30 63 071		DOT --	Safety Action P	101	Street Fund		DOT SAFE	1,485.20	October HLA Engineering Fees/Safety Action Plan ADA FHWA Grant
595 30 63 049		CDBG --	Stafford Ave C	101	Street Fund		CDBG	19,500.00	October HLA Engineering Fees/Stafford Ave Corridor
542 30 41 011		Engineering Services--		101	Street Fund			712.50	October HLA Engineering Fees/Design and Construction Standards
595 30 63 306		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	5,636.93	October HLA Engineering Fees/2nd St. Pathway Phase 1 TIB Grant P06
595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			425.07	October HLA Engineering Fees/2nd St. Pathway Phase 1 TIB Grant P06 city expense
595 30 63 303		TIB --	2nd & Stafford R	102	TIB Complete Streets Grant		ROUNDABOU1	666.43	October HLA Engineering Fees/TIB Roundabout Grant
595 30 63 306		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	17,149.69	October HLA Engineering Fees/TIB 2nd St Pathway Safety Stabilization Grants 004 and P06
595 30 63 308		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	17,114.31	October HLA Engineering Fees/TIB 2nd St Pathway Safety Stabilization Grants 004 and P06
594 58 61 002		DOC --	GMA PUG Perio	001	Current Expense/General Fund		DOC PUG	563.50	October HLA Engineering Fees/Commerce Growth Mngt Periodic Update Grant
594 58 61 001		DOC --	Growth Manag	001	Current Expense/General Fund		DOC GMA	1,930.75	October HLA Engineering Fees/Commerce Climate Element Grant
558 60 41 013		Professional Services --		001	Current Expense/General Fund			17,666.12	October Planning Fees -- Code Enforcement, Permit Reviews, Plan Comm, Historic Pres
558 70 41 132		Engineering/Planning/		132	Wildwood Ranch Devel. DA 2024-001 /			1,607.00	October Planning Fees -- Wildwood Ranch 2023-003
559 30 41 001		Development Fees --	R	001	Current Expense/General Fund			863.00	October Planning Fees -- Reimb HopeSource, KC Public Works, Snowy River

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559	30 41	005	Engineering Services --	120	Central Cascades/Weis Land CRA 2009-			2,404.00	October Planning Fees -- Central Cascade Land PreAP 2024 006
575	50 41	000	Engineering/Consulting	002	UKC Recreation Center			78.50	October Planning Fees -- SEP 2024-001 Rec Center
595	30 63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			2,621.85	October Engineering/TIB 004 and 006 Grants city expense
595	30 63	066	COG -- Distressed Sale	101	Street Fund		COG 23	611.72	October Engineering COG Grant First St. Phase 3
595	30 63	203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			35.07	Oct Engineer TIB Roundabout city expenses
595	30 63	103	Construction Costs -- C	101	Street Fund			371.30	Oct HLA fees City Safety Plan Grant -- city expenses
5767	12/19/2024 12/31/2024	1	47189	Claims			HLA Engineering and Land Surveying, I	141,792.98	November HLA Engineering Fees/Design and Construction Standards; November HLA Engineering Fees/City Safety Grant, Hanson Ponds, Park and Ride annual reporting, Sewer Customer Classification form, Zone
542	30 41	011	Engineering Services--l	101	Street Fund			1,801.90	November HLA Engineering Fees/Design and Construction Standards
534	60 48	010	HLA Engineering Wate	404	Water Regional Fund			5,128.66	Nov Engineering Services/Zone 1.5 Reservoir Bypass
534	60 48	010	HLA Engineering Wate	404	Water Regional Fund			1,475.82	Nov Engineering Services/ Regional water system Connetix Engineering
535	50 41	003	Engineering Services --	409	Sewer Fund			1,060.00	Nov Engineering Services/ Sewer Customer Classification form
535	60 42	008	HLA Engineering Regic	410	Sewer Regional Fund			530.00	Nov Engineering Services/ Hanson Ponds
542	30 41	011	Engineering Services--l	101	Street Fund			1,166.00	Nov Engineering Services/ City Safety Grant Funding
595	30 63	048	DOT -- Park and Ride M	101	Street Fund			582.00	Nov Engineering Services/ Park and ride Annual Reporting
558	70 41	131	Engineering/Planning/t	131	Blue Fern Development DA 2024-002/C			23,131.25	November HLA Engineering Fees/Bullfrog Flats -- Blue Fern
594	58 61	001	DOC -- Growth Manag	001	Current Expense/General Fund		DOC GMA	2,085.50	November Engineering Services -- Climate Element DOC Grant
594	58 61	002	DOC -- GMA PUG Peric	001	Current Expense/General Fund		DOC PUG	669.00	November Engineering Services -- GMA Period Update DOC Grant
595	30 63	066	COG -- Distressed Sale	101	Street Fund		COG 23	718.41	November Engineering Services -- First St. Phase 3 COG Grant

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595 30 63 068		DOT STBG --	1st St. Ph	101	Street Fund		DOT \$6M	52,225.39	November Engineering Services -- First St. Phase 3 DOT \$6M Grant
595 30 63 307		TIB --	1st St. Phase Oal	102	TIB Complete Streets Grant		TIB 1ST 3	7,432.37	November Engineering Services -- First St. Phase 3 TIB Oakes Grant
595 30 63 049		CDBG --	Stafford Ave C	101	Street Fund		CDBG	3,761.98	November Engineering Services -- Stafford Corridor Impr CDBG Grant
595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			72.68	November Engineering Services -- 2nd St Pathway Phase 1 TIB 004 and P06 Grants City share
595 30 63 306		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	963.82	November Engineering Services -- 2nd St Pathway Phase 1 TIB 004 and P06 Grants
595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			374.90	November Engineering Services -- 2nd St Pathway Re bid TIB 004 and P06 Grants city share
595 30 63 306		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	2,452.20	November Engineering Services -- 2nd St Pathway Re bid TIB 004 and P06 Grants
595 30 63 308		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	2,447.15	November Engineering Services -- 2nd St Pathway Re bid TIB 004 and P06 Grants
595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			184.32	November Engineering Services -- 2nd St. Roundabout TIB Grant city share
595 30 63 303		TIB --	2nd & Stafford F	102	TIB Complete Streets Grant		ROUNDABOU1	3,502.18	November Engineering Services -- 2nd St. Roundabout TIB Grant
595 30 63 203		TIB --	City Grant Exper	102	TIB Complete Streets Grant			817.73	November Engineering Services -- 2nd St. Pathway TIB Grants 004 and P06 Safety Stabilization city share city expense
595 30 63 306		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	5,348.89	November Engineering Services -- 2nd St. Pathway TIB Grants 004 and P06 Safety Stabilization
595 30 63 308		TIB --	2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	5,337.85	November Engineering Services -- 2nd St. Pathway TIB Grants 004 and P06 Safety Stabilization
594 35 63 054		DOE --	Stormwater Pla	413	Sewer Capital Reserve Fund		STORMWATER	671.88	November Engineering Services -- DOE Grant/loan stormwater plan
594 35 63 056		DOE --	Stormwater Pla	413	Sewer Capital Reserve Fund		STORM LOAN	671.87	November Engineering Services -- DOE Grant/loan stormwater plan
558 60 41 013		Professional Services --		001	Current Expense/General Fund			15,260.48	November Engineering Services -- Planning fees for bullfrog apts CUP, plan comm, historic pres, snowy river, UKC Center, Whole Health

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558 70 41 132		Engineering/Planning/		132	Wildwood Ranch Devel. DA 2024-001 /C		1,147.50	Nov planning fees -- Wildwood Ranch
559 30 41 005		Engineering Services --		120	Central Cascades/Weis Land CRA 2009-		771.25	Nov planning fees -- Central Cascades Land
6016	12/30/2024 02/28/2025		1	47276	Claims	HLA Engineering and Land Surveying, I	150,095.11	December engineering fees -- City Heights; December engineering fees -- Bullfrog Flats; December engineering fees -- First St. DOT \$6M and TIB Oakes Grants Phase 3; December engineering fees -- CDBG S
515 41 41 017		Legal Services/City Hei		127	City Heights CRA 2020-01 Devel. Fund		131.50	December engineering fees -- City Heights -- Phase 1 Engineer Review
558 70 41 127		Professional Services --		127	City Heights CRA 2020-01 Devel. Fund		548.25	December engineering fees -- City Heights
558 70 41 131		Engineering/Planning/		131	Blue Fern Development DA 2024-002/C		50,376.03	December engineering fees -- Bullfrog Flats
595 30 63 066		COG -- Distressed Sale		101	Street Fund	COG 23	448.31	December engineering fees -- First St. COG Grant Phase 3
595 30 63 068		DOT STBG -- 1st St. Ph		101	Street Fund	DOT \$6M	36,210.71	December engineering fees -- First St. DOT \$6M Grant Phase 3
595 30 63 307		TIB -- 1st St. Phase Oal		102	TIB Complete Streets Grant	TIB 1ST 3	5,153.26	December engineering fees -- First St. TIB Oakes to Peoh Grant Phase 3
595 30 63 049		CDBG -- Stafford Ave C		101	Street Fund	CDBG	2,711.75	December engineering fees -- CDBG Stafford Ave Corridor Grant
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant		303.13	December engineering fees -- 2nd St Pathway rebid TIB Grants city expenses
595 30 63 306		TIB -- 2nd St. Pathway		102	TIB Complete Streets Grant	TIB PATH S	1,982.73	December engineering fees -- 2nd St Pathway rebid Stafford to Penn
595 30 63 308		TIB -- 2nd St. Pathway		102	TIB Complete Streets Grant	TIB PATH P	1,978.64	December engineering fees -- 2nd St Pathway rebid Stafford to Penn
595 30 63 306		TIB -- 2nd St. Pathway		102	TIB Complete Streets Grant	TIB PATH S	1,864.66	December engineering fees -- 2nd St. Pathway Safety Stab. TIB Grants
595 30 63 308		TIB -- 2nd St. Pathway		102	TIB Complete Streets Grant	TIB PATH P	1,860.81	December engineering fees -- 2nd St. Pathway Safety Stab. TIB Grants
595 30 63 203		TIB -- City Grant Exper		102	TIB Complete Streets Grant		285.07	December engineering fees -- 2nd St. Pathway Safety Stab. TIB Grants city expenses
594 58 61 002		DOC -- GMA PUG Peri		001	Current Expense/General Fund	DOC PUG	1,726.75	December engineering fees -- GMA Periodic Update DOC Grant

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595 30 63 203	TIB --	City Grant Exper	102	TIB Complete Streets Grant				79.85	December engineering fees -- 2nd St Pathway Phase 1 TIB Grants 004 and P06 city expenses
595 30 63 306	TIB --	2nd St. Pathway	102	TIB Complete Streets Grant			TIB PATH S	1,058.90	December engineering fees -- 2nd St Pathway Phase 1 TIB Grants 004 and P06
595 30 63 203	TIB --	City Grant Exper	102	TIB Complete Streets Grant				189.50	December engineering fees -- 2nd St. Roundabout TIB Grant city expenses
595 30 63 303	TIB --	2nd & Stafford R	102	TIB Complete Streets Grant			ROUNDABOU1	3,600.50	December engineering fees -- 2nd St. Roundabout TIB Grant
594 58 61 001	DOC --	Growth Manag	001	Current Expense/General Fund			DOC GMA	2,949.75	December engineering fees -- Develop Climate Element
558 70 42 131	Engineering Fees Zone		131	Blue Fern Development DA 2024-002/C				2,818.55	December engineering fees -- Zone 3 Booster Pump Improvements Cost Recovery Agreement 2024-03
594 35 63 054	DOE --	Stormwater Pla	413	Sewer Capital Reserve Fund			STORMWATER	268.13	December engineering fees -- Stormwater Plan DOE Grant
594 35 63 056	DOE --	Stormwater Pla	413	Sewer Capital Reserve Fund			STORM LOAN	268.12	December engineering fees -- Stormwater Plan DOE Loan
534 50 41 008	Engineering Services		401	Water Fund				2,647.12	December engineering fees -- Design and construction standards update
534 60 48 010	HLA Engineering Wate		404	Water Regional Fund				3,045.07	December engineering fees -- Zone 1.5 reservoir bypass
535 50 41 003	Engineering Services --		409	Sewer Fund				369.00	December engineering fees -- sewer rates and sewer classes
542 30 41 008	Engineering Services --		101	Street Fund				1,957.50	December engineering fees -- safety grant assist, system components, SRTS stafford sidewalks
559 30 41 015	Consulting Services --		004	City Heights WCIA Settlement Agreeeme				7,213.34	December engineering fees -- City Heights arbitration
558 60 41 013	Professional Services --		001	Current Expense/General Fund				7,890.37	December planning services -- Code enforcement, meetings, on site, airport devel
558 70 41 132	Engineering/Planning/t		132	Wildwood Ranch Devel. DA 2024-001 /t				5,971.50	December planning services -- Wildwood
559 30 41 001	Development Fees -- F		001	Current Expense/General Fund				3,194.50	December planning services -- Bullfrog Apts, Hopesource, O'Rourke-Pear, Snowy River
575 50 41 000	Engineering/Consulting		002	UKC Recreation Center				942.00	December planning services -- Rec center
595 30 63 203	TIB --	City Grant Exper	102	TIB Complete Streets Grant				49.81	December planning services -- First St Phase 3 city expense

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752	02/25/2025		1	47371	Claims		HLA Engineering and Land Surveying, I	167,876.28	January HLA Engineering Fees -- First St. Phase 3 -- TIB/DOT/COG Grants; January HLA Engineering Fees -- City Heights Arbitration, Hanson Ponds, SR903 Funding, Set aside Funding, Reservoir Bypass, Six
		595 30 63 066	COG -- Distressed Sale	101	Street Fund		COG 23	436.98	January HLA Engineering Fees -- First St. Phase 3 -- TIB/DOT/COG Grants
		595 30 63 068	DOT STBG -- 1st St. Ph	101	Street Fund		DOT \$6M	35,295.79	January HLA Engineering Fees -- First St. Phase 3 -- TIB/DOT/COG Grants
		595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			48.55	January HLA Engineering Fees -- First St. Phase 3 -- TIB/DOT/COG Grants
		595 30 63 307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant		TIB 1ST 3	5,023.06	January HLA Engineering Fees -- First St. Phase 3 -- TIB/DOT/COG Grants
		534 60 48 010	HLA Engineering Wate	404	Water Regional Fund			2,308.00	January HLA Engineering Fees -- Zone 1.5 Reservoir Bypass
		535 60 42 005	Other Expenses/Regior	410	Sewer Regional Fund			411.00	January HLA Engineering Fees -- Hanson Ponds
		542 30 41 002	Engineering Services --	101	Street Fund			821.10	January HLA Engineering Fees -- TIB Six Year TIP Update
		542 30 41 008	Engineering Services --	101	Street Fund			994.50	January HLA Engineering Fees -- SR903 Funding and Set aside Funding Grants
		559 30 41 015	Consulting Services --	004	City Heights WCIA Settlement Agreeeme			1,270.50	January HLA Engineering Fees -- City Heights Arbitration
		595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			55.50	January HLA Engineering Fees -- 2nd St. Path Safety Stabilization TIB Grants city expense
		595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			54.04	January HLA Engineering Fees -- 2nd St. Path Safety Stabilization TIB Grants city expense
		595 30 63 306	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	716.59	January HLA Engineering Fees -- 2nd St. Path Safety Stabilization TIB Grants
		595 30 63 308	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	715.12	January HLA Engineering Fees -- 2nd St. Path Safety Stabilization TIB Grants
		595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund		CDBG	1,119.50	January HLA Engineering Fees -- Stafford Ave Corridor CDBG Grant
		595 30 63 071	DOT -- Safety Action P	101	Street Fund		DOT SAFE	2,315.80	January HLA Engineering Fees -- DOT Safety Action Plan Grant

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			595 30 63 103 Construction Costs -- C	101	Street Fund			578.95	January HLA Engineering Fees -- DOT Safety Action Plan Grant city expenses
			594 35 63 054 DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund		STORMWATER	344.38	January HLA Engineering Fees -- DOE Stormwater Grant
			594 35 63 056 DOE -- Stormwater Pla	413	Sewer Capital Reserve Fund		STORM LOAN	344.37	January HLA Engineering Fees -- DOE Stormwater Loan
			594 58 61 002 DOC -- PUG Periodic L	001	Current Expense/General Fund		DOC PUG	2,438.00	January HLA Engineering Fees -- GMA Periodic Update Grant
			595 30 63 203 TIB -- City Grant Exper	102	TIB Complete Streets Grant			458.63	January HLA Engineering Fees -- 2nd St. Phase 1 -- two TIB Grants city expense
			595 30 63 306 TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	6,081.87	January HLA Engineering Fees -- 2nd St. Phase 1 -- two TIB Grants
			595 30 63 303 TIB -- 2nd & Stafford R	102	TIB Complete Streets Grant		ROUNDABOUT	8,297.75	January HLA Engineering Fees -- 2nd St. Roundabout TIB Grant
			594 58 61 001 DOC -- GMA Climate E	001	Current Expense/General Fund		DOC GMA	3,535.00	January HLA Engineering Fees -- DOC Climate Element Grant
			558 70 41 131 Engineering/Planning/	131	Blue Fern DA # 2002-01 CRA 2024-01,0			68,254.55	January HLA Engineering Fees -- Bullfrog Flats
			558 70 42 131 Engineering Fees Zone	131	Blue Fern DA # 2002-01 CRA 2024-01,0			5,030.75	January HLA Engineering Fees -- Zone 3 Booster Pump Improvements -- Blue Fern
			558 60 41 013 Professional Services --	001	Current Expense/General Fund			13,302.50	January HLA Planning Fees -- Code Enforce, Plan Comm, Historic Pres
			558 70 41 131 Engineering/Planning/	131	Blue Fern DA # 2002-01 CRA 2024-01,0			1,421.50	January HLA Planning Fees -- Bullfrog Flats
			558 70 41 132 Engineering/Planning/	132	Wildwood Ranch DA #2024-001 CRA 20			1,716.00	January HLA Planning Fees -- Wildwood Ranch
			559 30 41 001 Development Fees -- R	001	Current Expense/General Fund			4,486.00	January HLA Planning Fees -- Whole Health Pharm, Snow River, These Guys, Rec Center
1193	03/25/2025			1	47430	Claims	HLA Engineering and Land Surveying, I	104,006.87	February HLA Engineering Fees -- City Heights Development Review Phase 1 Engineer Review; February HLA Engineering Fees -- First St. Phase 3 DOT/TIB/COG Grants; February HLA Planning Fees -- Bullfrog;
			558 70 41 014 Professional Services --	127	City Heights CRA 2020-01 Devel. Fund			205.50	February HLA Engineering Fees -- City Heights Development Review Phase 1 Engineer Review

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	595 30 63 066	COG -- Distressed Sale	101	Street Fund		COG 23	237.04	February HLA Engineering Fees -- First St. Phase 3 COG Grant
	595 30 63 068	DOT STBG -- 1st St. Ph	101	Street Fund		DOT \$6M	19,146.84	February HLA Engineering Fees -- First St. Phase 3 DOT Grant
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			26.33	February HLA Engineering Fees -- First St. Phase 3 city expense
	595 30 63 307	TIB -- 1st St. Phase Oal	102	TIB Complete Streets Grant		TIB 1ST 3	2,724.86	February HLA Engineering Fees -- First St. Phase 3 TIB Grant
	558 60 41 013	Professional Services --	001	Current Expense/General Fund			15,412.40	February HLA Planning Fees -- Code enforcement, short term rental, signs, plan comm, historic pres.
	558 70 41 132	Engineering/Planning/	132	Wildwood Ranch DA #2024-001 CRA 2C			205.00	February HLA Planning Fees -- Wildwood
	559 30 41 001	Development Fees -- F	001	Current Expense/General Fund			6,793.00	February HLA Planning Fees -- Bullfrog Rd, Clifton, Eide Homes, UKC Rec Center, Whole Heath reimbursed fees
	558 70 42 131	Engineering Fees Zone	131	Blue Fern DA # 2002-01 CRA 2024-01,0			5,782.25	February HLA Engineering fees -- Blue Fern cost for zone 3 booster pump improvements
	558 60 41 013	Professional Services --	001	Current Expense/General Fund			490.00	February HLA Engineering fees -- Hopesource ROW VAC 4th St. 50% bill to them
	559 30 41 001	Development Fees -- F	001	Current Expense/General Fund			490.00	February HLA Engineering fees -- Hopesource ROW VAC 4th St. 50% bill to them
	595 30 63 049	CDBG -- Stafford Ave C	101	Street Fund		CDBG	8,274.40	February HLA Engineering fees -- Stafford Ave Corridor CDBG Grant
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			61.91	February HLA Engineering fees -- 2nd St Pathway SS Grant P06 and 004
	595 30 63 306	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH S	404.96	February HLA Engineering fees -- 2nd St Pathway SS Grant P06
	595 30 63 308	TIB -- 2nd St. Pathway	102	TIB Complete Streets Grant		TIB PATH P	404.13	February HLA Engineering fees -- 2nd St Pathway SS Grant 004
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			377.42	February HLA Engineering fees -- TIB Roundabout Grant city expense
	595 30 63 303	TIB -- 2nd & Stafford F	102	TIB Complete Streets Grant		ROUNDABOU1	7,171.08	February HLA Engineering fees -- TIB Roundabout Grant
	595 30 63 203	TIB -- City Grant Exper	102	TIB Complete Streets Grant			37.67	February HLA Engineering fees -- 2nd St. Path Phase 1 TIB grants 004 and P06 city expense

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595 30 63 306	TIB -- 2nd St. Pathway	102 TIB Complete Streets Grant				TIB PATH S	246.42	February HLA Engineering fees -- 2nd St. Path Phase 1 TIB grants P06
595 30 63 308	TIB -- 2nd St. Pathway	102 TIB Complete Streets Grant				TIB PATH P	245.91	February HLA Engineering fees -- 2nd St. Path Phase 1 TIB grants 004
594 58 61 001	DOC -- GMA Climate E	001 Current Expense/General Fund				DOC GMA	3,330.50	February HLA Engineering fees -- Dept. of Commerce Climate Element Grant
558 70 41 131	Engineering/Planning/	131 Blue Fern DA # 2002-01 CRA 2024-01,0					24,570.50	February HLA Engineering fees -- Bullfrog Flats CRA 2024-001
535 60 42 008	HLA Engineering Regic	410 Sewer Regional Fund					221.00	February HLA Engineering fees -- regional sewer rates
542 30 41 008	Engineering Services --	101 Street Fund					904.00	February HLA Engineering fees -- Local bridge app, stbg resurface and stafford sidewalks etc funding
558 60 41 013	Professional Services --	001 Current Expense/General Fund					411.00	February HLA Engineering fees -- Dru Bru, Hanson Ponds
559 30 41 015	Consulting Services --	004 City Heights WCIA Settlement Agreeeme					411.00	February HLA Engineering fees -- City Heights Mediation
595 30 63 071	DOT -- Safety Action P	101 Street Fund				DOT SAFE	3,506.00	February HLA Engineering fees -- DOT safety action plan grant
594 58 61 002	DOC -- PUG Periodic U	001 Current Expense/General Fund				DOC PUG	1,915.75	February HLA Engineering fees -- Dept. of Commerce GMA Periodic Update Grant

Records Printed: 89

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	9,158,211.98
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmnts
001 Current Expense/General Fund	0.00	0.00	0.00	1,214,351.66	0.00	0.00	0.00	0.00
002 UKC Recreation Center	0.00	0.00	0.00	10,213.25	0.00	0.00	0.00	0.00
004 City Heights WCIA Settlement Agreement 202	0.00	0.00	0.00	114,078.64	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,432,161.42	0.00	0.00	0.00	0.00
102 TIB Complete Streets Grant	0.00	0.00	0.00	895,968.72	0.00	0.00	0.00	0.00

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Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
106					0.00	0.00	0.00	788.50	0.00	0.00	0.00	0.00
110					0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
120					0.00	0.00	0.00	4,167.75	0.00	0.00	0.00	0.00
121					0.00	0.00	0.00	19,415.11	0.00	0.00	0.00	0.00
123					0.00	0.00	0.00	1,092,365.86	0.00	0.00	0.00	0.00
125					0.00	0.00	0.00	10,588.21	0.00	0.00	0.00	0.00
127					0.00	0.00	0.00	573,513.97	0.00	0.00	0.00	0.00
128					0.00	0.00	0.00	15,089.55	0.00	0.00	0.00	0.00
131					0.00	0.00	0.00	283,791.21	0.00	0.00	0.00	0.00
132					0.00	0.00	0.00	15,608.75	0.00	0.00	0.00	0.00
309					0.00	0.00	0.00	324,200.00	0.00	0.00	0.00	0.00
401					0.00	0.00	0.00	113,973.89	0.00	0.00	0.00	0.00
403					0.00	0.00	0.00	14,506.62	0.00	0.00	0.00	0.00
404					0.00	0.00	0.00	61,836.24	0.00	0.00	0.00	0.00
406					0.00	0.00	0.00	502,704.44	0.00	0.00	0.00	0.00
409					0.00	0.00	0.00	222,902.36	0.00	0.00	0.00	0.00
410					0.00	0.00	0.00	53,586.73	0.00	0.00	0.00	0.00
413					0.00	0.00	0.00	181,494.10	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	9,158,211.98	0.00	0.00	0.00	0.00