City Of Cle Elum

01/01/2015 To: 03/25/2025

Time: 10:14:49 Date: 03/24/2025

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
73	01/23/2	01801/31/2018	1	39475	Claim	s	HLA Engineering and Land Surve		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 4	1 001 Maintenanc	e Agreeme	401 Wate	er Fund			262.50	Nathan Weis Water Main Research
	534 50 4	1 001 Maintenand	e Agreeme	401 Wate	er Fund			393.75	Water Sewer Fund Review
	535 50 4	1 001 Professiona	l Services	409 Sewe	er Fund				Water Sewer Fund Review
		1 001 Professiona				ense/General			Swiftwater Plat Review
	559 30 4	1 005 Engineering	Services	120 Cent	tral Cas	cades Land De	evelopment Fu		First Street Revitalization - Complete Streets
	595 30 6	3 015 Complete S	treets/Storr	101 Stree	et Fund				First/Peoh Improvements
	595 30 6	3 015 Complete S	treets/Storr	101 Stree	et Fund				Engineering Design And Bidding Assistance
	535 50 4	8 001 Equipment/	Building Ex	409 Sew	er Fund			5,381.88	Regional Sewer Capacty Analysis
		4 009 New Roof -						5,933.37	
		1 125 Professiona			. –	Pines Develo	pment Fund		Whispering Pines Annexation
		8 004 Regional Ex	•	401 Wate					Yakima River Intake Improvements
	558 60 4	1 004 Comprehen	isive Plan A	001 Curr	ent Exp	ense/General	Fund	7,502.41	GMA Project Task Order No. 2017-07
241	02/13/2	01802/28/2018	1	39523	Claim	s	HLA Engineering and Land Surv	eying, lı 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 6	3 015 Complete S	Streets/Storr	101 Stree	et Fund			12,637.76	SR 903/Peoh Avenue
		1 001 Professiona		409 Sew				1,674.00	Regional Sewer Capacity Analysis
	594 34 6	4 009 New Roof -	Storage/Ol	401 Wate	er Fund			1,155.12	Storage Building Roof
	558 70 4	11 125 Professiona	l Services	125 Whi	spering	Pines Develo	pment Fund	248.00	Whispering Pines
	558 60 4	1 004 Compreher	nsive Plan A	001 Curr	ent Exp	ense/General	Fund	8,301.00	
		l1 005 Regional Ex		409 Sew	er Fund				Conley Engineering
	558 60 4	11 001 Professiona	l Services	001 Curr	ent Exp	ense/General	Fund	90.50	T Mobile Cell Tower Plan Review
		l1 001 Professiona				ense/General	Fund	814.50	Campbell Corners Plan Review
	542 30 4	l1 002 Engineering	g Services	101 Stre	et Fund			90.50	First Street Revitalization

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
578	03/14/20	01803/31/2018	1	39633	Claim	s	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	3 015 Complete St	reets/Storr	101 Stree	et Fund			11,224.73	Project 17067E
		1 001 Professional		409 Sew				1,139.54	Project 17105E
	558 60 41	1 004 Comprehens	sive Plan A	001 Curr	ent Exp	ense/General	Fund	9,194.17	Comp Plan Amendment
		3 004 Regional Exp		401 Wate				1,719.50	Regional Water Rate Analysis
		1 005 Regional Exp		409 Sew	er Fund			2,945.25	Conley Engineering
	558 60 4°	1 001 Professional	Services	001 Curr	ent Exp	ense/General	Fund	271.50	Campbell Corners Plan Review
	518 30 4°	1 003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund	90.50	First Street Revitalization
	518 30 4	1 003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund	3,529.50	CDBG Downtown Stormwater Improvements Appliation
914	04/11/20	01804/30/2018	1	39725	Claim	s	HLA Engineering and Land Surveying, I	12,150.35	General Services; Growth Management Act; SR 903 And Peoh Avenue Improvements
	535 50 48	8 001 Equipment/I	Buildina Ex	409 Sew	er Fund			769.00	SCE Lift Station Capacity Analysis
		1 005 Regional Exp	_	409 Sew					Conley Engineering, Inc.
		1 003 Engineering		001 Curr	ent Exp	ense/General	Fund		First Street Revitalization - CDBG
		1 003 Engineering						4,427.50	PWB Pre-con Funning App - Downtown Revitalization
	558 60 4	1 004 Comprehens	sive Plan A	001 Curr	ent Exp	ense/General	Fund	1,426.00	GMA Comp Plan Update
		1 004 Comprehen:							Transportation Element
		3 015 Complete St			-			1,200.35	·
	595 30 6	3 015 Complete St	reets/Storr	101 Stre	et Fund			90.50	
1452	05/23/2	01805/31/2018	1	39885	Claim	S	HLA Engineering and Land Surveying, li	11,874.10	1801G General Services; Project 17089E; Project 17067E; Project 17156E
	535 50 4	1 001 Professional	Services	409 Sew	er Fund			124.00	CDBG - General Sewer Plan
		8 001 Equipment/		409 Sew	er Fund				SCE Lift Station Capacity Analyis
		1 005 Regional Exp		409 Sew					Conley Engineering
		1 001 Supplies Co		110 Coa	l Mine	Trail Fund		905.00	Howard Carlin Memorial Trailhead Park Structural Design
	558 60 4	1 001 Professional	Services	001 Curr	rent Exc	ense/General	Fund	87.50	CE Pines West Final Plat Review
		1 001 Professional				ense/General		362.00	Campbell Corners

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9	558 60 41 001 Professional Services	001 Current Expense/General Fund	452.50	Shoemaker Expansion Pre-app Revies
	558 60 41 001 Professional Services	001 Current Expense/General Fund	90.50	Park Street 2 Lot Development
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	93.50	CE Pines West Final Plat Review
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	884.81	CE Pines West Inspection
	595 30 63 015 Complete Streets/Storr	101 Street Fund	271.50	Complete Streets Nomination Pakages
	595 30 63 016 First Street Imp./Storm	101 Street Fund	600.00	First Street Stormwater Design Project
	595 30 63 015 Complete Streets/Storr	101 Street Fund	90.50	SR 903 And Peoh Avenue Improvements
	558 60 41 002 BERK Services Housi	001 Current Expense/General Fund	124.00	Housing Element
	558 60 41 004 Comprehensive Plan A	001 Current Expense/General Fund		GMA Comp Plan Update
	558 60 41 004 Comprehensive Plan A	001 Current Expense/General Fund	1,871.61	Transportation Element
1906	06/27/201807/31/2018 1	39985 Claims HLA Engineering and Land Surveying, I	18,916.58	
	534 10 41 001 Engineering Services	401 Water Fund	354.00	School Admin Bldg.
	535 50 41 003 Engineering Services	409 Sewer Fund	3,245.42	GIS Map Sanitary System Manhole Survey
	535 50 41 003 Engineering Services	409 Sewer Fund	4,168.50	CDBG PO Grant App Hydraulic Sewer
				Model
	542 30 41 002 Engineering Services	101 Street Fund	181.00	Shoemaker Expansion
	542 30 41 002 Engineering Services	101 Street Fund		Complete Streets Nomination Packages
	542 30 41 002 Engineering Services	101 Street Fund		2nd Street And Billings Avenue
	542 30 41 002 Engineering Services	101 Street Fund		First Street Revitalization STBG Funding
	542 30 41 002 Engineering Services			TIP Program - STBG Funding
	542 30 41 002 Engineering Services			PWB Funding App -
	542 30 41 002 Engineering Services	101 Street Fund	271.50	W 1st St Sidewalk Replacement Cost
				Estimate
	542 30 41 002 Engineering Services			County PW Shop
	542 30 41 002 Engineering Services			Six Year TIP Update
	559 30 41 005 Engineering Services	120 Central Cascades Land Development Fu	452.50	Central Cascade Water Svc
				Recommendation
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func		Cle Elum Pines West Final Plat Review
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func		Cle Elum Pines West II Inspection
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func		CEPW II Estimate & Bonding Review
	595 30 63 015 Complete Streets/Storr			SR 903 & Peoh Ave Improvements
	558 60 41 004 Comprehensive Plan A			GMA Comp Plan Update
	558 60 41 004 Comprehensive Plan A	001 Current Expense/General Fund	1,178.00	Transportation Element

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2316	07/24/201	1807/31/2018	1	40087	Claims	5	HLA Engineering and Land Surveying, l	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
	595 30 63	015 Complete S	treets/Storr	101 Stree	et Fund			4,921.72	STBG Funding Grant Writing For 903 & Peoh Improvements
	595 30 63	015 Complete S	treets/Storr	101 Stree	et Fund			1,567.00	Eng Design And Bid Assist903 & Peoh Improvements
	595 30 63	015 Complete S	treets/Storr	101 Stree	et Fund			1,347.50	PSE Coord903 & Peoh Improvements
	558 60 41	004 Comprehen	sive Plan A	001 Curr	ent Exp	ense/General	Fund	1,116.00	Comp PLan Update
	558 60 41	004 Comprehen	sive Plan A	001 Curr	ent Exp	ense/General	Fund	930.00	Comp Plan AmendTransportation Element
	518 30 41	003 Engineering	Services	001 Curr	ent Exp	ense/General	l Fund	8,045.47	Kittitas Co. Public Works Utility Extension
	534 10 41	001 Engineering	Services	401 Wate	er Fund			90.50	Water System Map Update
	534 10 41	001 Engineering	Services	401 Wate	er Fund			90.50	Water Plan Wellfields Records
	534 10 41	001 Engineering	Services	401 Wate	er Fund			998.00	School Water System Pressure Surge
	535 50 41	003 Engineering	Services	409 Sew	er Fund			283.94	CDBG Hydraulic Sewer App
	535 50 41	003 Engineering	Services	409 Sew	er Fund			529.00	Manhole Survey GIS Map
	535 50 41	003 Engineering	Services	409 Sew	er Fund			1,658.00	South Cle Elum Lift Station Capacity Analysis
	542 30 41	002 Engineering	Services	101 Stree	et Fund			181.00	CDBG Econ Oppor Downtown Stormwater Imp
	518 30 41	003 Engineering	Services	001 Curr	ent Exp	ense/General	l Fund	1,197.50	First StreetSenator Curtis King Presentation
	518 30 41	003 Engineering	Services	001 Curr	ent Exp	ense/General	l Fund	4,449.00	PWB AppDowntown Revitalization Design
	542 30 41	002 Engineering	Services	101 Stree	et Fund			420.50	Ranger Station Ingree/Egress
		002 Engineering						181.00	903 W 1st Development
	542 30 41	002 Engineering	Services	101 Stree	et Fund			814.50	Six Year TIP Update
	559 30 41	005 Engineering	Services	120 Cent	tral Caso	cades Land D	Pevelopment Fu	271.50	Central Cascade Land
	558 70 41	121 Professiona	l Services	121 Cle I	Elum Pir	nes West Dev	elopment Func	1,246.81	Cle Elum Pines West

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08/14/20	18 08/31/2018	1	40145	Claims		HLA Engineering and Land Surveying,	I ₁ 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 St	reets/Storr	101 Stree	et Fund			1,028.50	Complete Streets Grant Expenses/SR 903 And Peoh
518 30 41	003 Engineering	Services	001 Curr	ent Expe	nse/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 I	Elum Pine	es West Deve	elopment Func	181.00	Cle Elum Pines West RRFB Coordination
518 30 41	003 Engineering	Services	001 Curr	ent Expe	nse/General	Fund	7,789.13	July Services - Kittitas County Public Works Shop Utility Extensions Project
558 60 41	004 Comprehens	sive Plan A	001 Curr	ent Expe	nse/General	Fund	1,590.00	Comp Plan Amendment July
09/11/20	18 09/30/2018	1	40260	Claims		HLA Engineering and Land Surveying	, Iı 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 Curr	ent Expe	nse/General	Fund	3,777.50	Kittitas County Public Works Utility Extension
595 30 63 595 30 63 535 50 41 542 30 41 542 30 41	015 Complete St 015 Complete St 003 Engineering 002 Engineering 003 Engineering	treets/Storr treets/Storr Services Services Services	101 Stre 101 Stre 409 Sew 101 Stre 001 Curr 101 Stre	et Fund et Fund er Fund et Fund rent Expe	ense/General	l Fund	2,076.07 876.30 362.00 90.50 3,577.79	GMA Comp Plan Update/August August HLA Fees Engineer/bidding SR 903 & Peoh Bid Hydraulic Sewer Model Campbell Corners Plan And Variance Review Complete Streets, COG, TIB, Chip Seal Grant Assistance Kensington Devel Plan Review Central Cascades Water Service Agreement
	595 30 63 518 30 41 558 70 41 518 30 41 558 60 41 09/11/20 518 30 41 558 60 41 595 30 63 595 30 63 595 30 63 595 30 41 542 30 41	08/14/2018 08/31/2018 595 30 63 015 Complete St 518 30 41 003 Engineering 558 70 41 121 Professional 518 30 41 003 Engineering 558 60 41 004 Comprehens 09/11/2018 09/30/2018 518 30 41 003 Engineering 558 60 41 005 Capital Facil 595 30 63 015 Complete St 595 30 63 015 Complete St 595 30 63 015 Complete St 535 50 41 003 Engineering 542 30 41 002 Engineering 542 30 41 003 Engineering	08/14/2018 08/31/2018 1 595 30 63 015 Complete Streets/Storr 518 30 41 003 Engineering Services 558 70 41 121 Professional Services 558 60 41 004 Comprehensive Plan A 09/11/2018 09/30/2018 1 518 30 41 003 Engineering Services 558 60 41 005 Capital Facilities Plan C 595 30 63 015 Complete Streets/Storr 595 30 63 015 Complete Streets/Storr 595 30 63 015 Complete Streets/Storr 535 50 41 003 Engineering Services 542 30 41 002 Engineering Services 518 30 41 003 Engineering Services 542 30 41 003 Engineering Services	08/14/2018 08/31/2018 1 40145 595 30 63 015 Complete Streets/Storr 101 Street 518 30 41 003 Engineering Services 001 Curr 558 70 41 121 Professional Services 121 Cle Engineering Services 518 30 41 003 Engineering Services 001 Curr 558 60 41 004 Comprehensive Plan And O01 Curr 40260 518 30 41 003 Engineering Services 001 Curr 558 60 41 005 Capital Facilities Plan Complete Streets/Storr 001 Curr 595 30 63 015 Complete Streets/Storr 101 Street 595 30 63 015 Complete Streets/Storr 101 Street 535 50 41 003 Engineering Services 409 Sew 542 30 41 002 Engineering Services 001 Curr 542 30 41 002 Engineering Services 101 Street 542 30 41 002 Engineering Services 101 Street	08/14/2018 08/31/2018 1 40145 Claims 595 30 63 015 Complete Streets/Storr 101 Street Fund 518 30 41 003 Engineering Services 001 Current Expe 558 70 41 121 Professional Services 121 Cle Elum Pine 518 30 41 003 Engineering Services 001 Current Expe 558 60 41 004 Comprehensive Plan A 001 Current Expe 09/11/2018 09/30/2018 1 40260 Claims 518 30 41 003 Engineering Services 001 Current Expe 595 30 63 015 Complete Streets/Storr 101 Street Fund 595 30 63 015 Complete Streets/Storr 101 Street Fund 535 50 41 003 Engineering Services 101 Street Fund 542 30 41 003 Engineering Services 001 Current Expe 542 30 41 002 Engineering Services 101 Street Fund 542 30 41 002 Engineering Services 101 Street Fund	108/14/2018 08/31/2018 1 40145 Claims 595 30 63 015 Complete Streets/Storr 101 Street Fund 518 30 41 003 Engineering Services 001 Current Expense/General 558 70 41 121 Professional Services 121 Cle Elum Pines West Dev 518 30 41 003 Engineering Services 001 Current Expense/General 558 60 41 004 Comprehensive Plan A 001 Current Expense/General 609/11/2018 09/30/2018 1 40260 Claims 518 30 41 003 Engineering Services 001 Current Expense/General 558 60 41 005 Capital Facilities Plan C 001 Current Expense/General 558 60 41 005 Complete Streets/Storr 101 Street Fund 595 30 63 015 Complete Streets/Storr 101 Street Fund 595 30 63 015 Complete Streets/Storr 101 Street Fund 595 30 41 003 Engineering Services 001 Current Expense/General 509 Sewer Fund 518 30 41 003 Engineering Services 001 Current Expense/General	08/14/2018 08/31/2018 1 40145 Claims HLA Engineering and Land Surveying, 595 30 63 015 Complete Streets/Storr 518 30 41 003 Engineering Services 001 Current Expense/General Fund 521 Cle Elum Pines West Development Func 522 Claims HLA Engineering Fund 523 60 41 004 Comprehensive Plan A 524 004 1 005 Capital Facilities Plan C 525 60 41 005 Capital Facilities Plan C 526 60 41 005 Capital Facilities Plan C 527 001 Current Expense/General Fund 528 60 41 005 Capital Facilities Plan C 538 60 41 005 Capital Facilities Plan C 539 30 63 015 Complete Streets/Storr 539 30 63 015 Complete Streets/Storr 530 63 015 Complete Streets/Storr 535 50 41 003 Engineering Services 042 30 41 002 Engineering Services 042 30 41 003 Engineering Services 043 004 Current Expense/General Fund	08/14/201808/31/2018 1 40145 Claims HLA Engineering and Land Surveying, I 20,992.68 595 30 63 015 Complete Streets/Storr 101 Street Fund 1,028.50 518 30 41 003 Engineering Services 001 Current Expense/General Fund 10,404.05 558 70 41 121 Professional Services 121 Cle Elum Pines West Development Func 181.00 518 30 41 003 Engineering Services 001 Current Expense/General Fund 7,789.13 558 60 41 004 Comprehensive Plan A ODI Current Expense/General Fund 1,590.00 09/11/2018 09/30/2018 1 40260 Claims HLA Engineering and Land Surveying, I 16,687.66 518 30 41 003 Engineering Services 001 Current Expense/General Fund 3,777.50 555.60 558 60 41 005 Capital Facilities Plan C 595 30 63 015 Complete Streets/Storr 101 Street Fund 2,076.07 576.50 595 30 63 015 Complete Streets/Storr 593 06 30 015 Complete Streets/Storr 101 Street Fund 876.30 876.30 518 30 41 003 Engineering Services 409 Engineering Services 409 Sewer Fund 362.00 90.50 518 30 41 003 Engineering Services 401 Current Expense/General Fund 3,577.79 3,577.79 542 30 41 002 Engineering Services 401

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3543	10/09/2	2018 10/31/2018	1	40363	Claims	s	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 4	41 001 Professional	l Services	001 Curr	ent Exp	ense/General	Fund	90.50	Water Sy Stem Record Drawings/Energy Program
	5/2 30 /	41 002 Engineering	Services	101 Stree	et Fund			124.00	POW Public Records Request
		41 002 Engineering 41 003 Engineering				ense/General	Fund		Complete Streets Nomination Pkg
		41 003 Engineering 41 001 Professiona			-	ense/General			SimonCRE Pre App Meeting
		41 001 Frolessiona 41 002 Engineering		101 Stree					DOE Grant App
		41 121 Professiona					elopment Func		Cle Elum Pines West Plan
	330 70 -	+1 1211101e33101lu	CIVICES	IZI CICI		ics West Bew			Review/September
	576.80.4	41 001 Repairs And	l Maintenar	001 Curr	ent Exp	ense/General	Fund	225.00	Wye Park Survey
		63 015 Complete S							Complete Streets Services SR903 And
	333 30	os o is complete s							Peoh/September
	518 30 4	41 003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund	990.00	Kittitas Co Public Works Utility
					•				Extensions/September
	558 60	41 004 Comprehen	sive Plan A	001 Curr	ent Exp	ense/General	Fund	1,325.50	Comp Plan Amendment/September
		41 004 Comprehen						682.00	Transportation Element/September
		63 018 CDBG Storn			-			5,983.00	First Street Stormwater Design/CDBG
									Grant/September
	558 60	41 005 Capital Faci	lities Plan C	001 Curr	ent Exp	ense/General	Fund	1,984.00	CDBG Capital Facilities Grant 2018
4082		2018 11/30/2018	1	40476			HLA Engineering and Land Surveying, I		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
	534 10 534 50 535 50	41 001 Professiona 41 001 Engineering 41 003 Folding/Sea 41 003 Engineering 41 003 Engineering	g Services aling Machii g Services	401 Wat 401 Wat 409 Sew	er Fund er Fund er Fund	l 1		362.00 2,654.50 838.50	POW And Colbert Public Records Request Water Rate Analysis DOE Grant App Sewer Plan Sewer Rate Analysis/ Complete Street Nomination Pkg/Cascade Bike Club

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	558 60 41 001 Professional Services	001 Current Expense/General Fund	543.00	Tesla Charging Station
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	271.50	Cle Elum Pines West Plan Review
	595 30 63 016 First Street Imp./Storm	101 Street Fund	28,832.38	October 2018 Services During First Street Construction/COG Grant/complete Streets
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	6,932.76	October Kittitas CountyUtility Extensions Project
	558 60 41 004 Comprehensive Plan A	001 Current Expense/General Fund	1,483.00	Comp Plan/Trans. Element
	558 60 41 005 Capital Facilities Plan C			Comp Plan/Capital Facilities Element
	595 30 63 016 First Street Imp./Storm	•		First Street Stormwater/COG Grant
	595 30 63 018 CDBG Stormwater Desi			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
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	2,004.00	Public Works Utility Extensions/November
	595 30 63 016 First Street Imp./Storm	101 Street Fund	2,652.00	First Street Stormwater
	595 30 63 018 CDBG Stormwater Desi	101 Street Fund	2,957.00	Design/November/COG Grant First Street Stormwater
	558 60 41 005 Capital Facilities Plan C	001 Current Expense/General Fund	4,802.50	Design/November/CDBG Grant November Capital Facilities Plan/CDBG Grant
	534 10 41 001 Engineering Services	401 Water Fund	181.00	Water Rate Analysis/Nov Engineering
	534 50 41 002 Professional Services	401 Water Fund	1,286.73	Regional Water System/Conley Eng. Coord. US Cell
	535 50 41 003 Engineering Services	409 Sewer Fund	136.00	Sewer Manhole Survey GIS Map/Nov Engin.
	535 50 41 003 Engineering Services	409 Sewer Fund	2.465.58	Regional Sewer Rate Analysis/Nov Engin.
	518 30 41 003 Engineering Services			Tesla/Sommer/Whisp Pines/General Engin. Nov
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	1,357.50	Cle Elum Pines West Div 3 Plan Review/Nov Engin.

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Trans	Date	Redeemed	Acct #			InterFund #	vendor		
	595 30 6	3 016 First Street Ir	mp./Storm	101 Stree	et Fund			8,223.05	Nov. Engineering SRj 903 And Peoh/COG Grant
333	01/22/2	019 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
	534 51 4 535 50 4 558 70 4 559 30 4	11 001 Professional 11 001 Engineering 11 003 Engineering 11 121 Professional 11 001 Developmer 11 001 Developmer	Services Services Services nt Fees	401 Wate 409 Sew 121 Cle I 001 Curr	er Fund er Fund Elum Pin ent Expe	ense/General es West Deve ense/General ense/General	elopment Func Fund	874.78 1,669.00 271.50 181.00	Legislative Conference Conley Engineer/Regional Water System Regional Sewer Flow Design CE Pines West Plan Review Summer Sewer Extension CER School Archives To Encompass
761	02/12/2	2019 02/28/2019	1	40773	Claims	i	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 6 595 30 6 595 30 6	53 023 COG 2019 53 024 PWTF Firs 53 018 CDBG Sto 53 103 Constructior	t Street De rmwater D n Costs (101 Stre 101 Stre 101 Stre	et Fund et Fund et Fund			35,595.00 6,044.50 4,003.11	Engineer Services 18186E/Billings Ave First Street 18189E/PWTF Loan First Street 17089E-009/CDBG First Street 17067C-004/2018 COG
	558 60 4	11 004 Comprehens 11 005 Capital Facili 53 018 CDBG Sto	ities Plan C	001 Curr	ent Expe			496.00	Comp Plan Update 17156E-016 Capital Facilities CDBG 17156E-016 First Street Stormwater Design/CDBG Grant17089E-010
		11 004 Comprehens 11 004 Comprehens							Comp Plan Update17156E-017 Parks And Rec Element Comp Plan Update17156E-017
	558 60 4	11 005 Capital Facili	ities Plan C	001 Curr	ent Expe	ense/General	Fund	349.50	Capital Facilities Update/CDBG Grant17156E-017
	594 34 6	51 401 Kittitas Cour	nty SR 903	401 Wat	er Fund			512.10	Kittitas Co. Public Works Utility Extensions18101E-007
	542 30 4	11 002 Engineering	Services	101 Stre	et Fund			561.00	CenturyLink Failure To Relocate Overhead Wire17067C-005
	595 30 6	53 025 TIB Pine S	Street 1st To	101 Stre	et Fund			8,467.50	Pine Street Sidewalk TIB Project18190E-001
	595 30 6	53 023 COG 2019	9 First Streε	101 Stre	et Fund			24,461.25	Billing Ave Intersection18186E-002

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=	595 30 63 0)24 PWTF First St	treet De	101 Stree	t Fund					24,305.00	First Street Revitalization Phase
											318189E-002
	535 50 41 0	001 Professional Se	rvices	409 Sewe	er Fund					4,622.04	Water System
		005 Other Expenses		404 Wate	er Regio	nal Fund				93.50	Yakima River Dredge Biological Assess.
		003 Engineering Se								858.50	Sewer Rate Analysis
		003 Engineering Se								1,104.50	Regional Sewer System Flow Meter
	555 55										Design
	558 70 41 1	123 Professional Se	rvices	123 Sun	Commu	ınities Develo	pment Fu	und		280.50	Sun ACQ Fees
		003 Engineering Se								1,517.00	First Street Revitalization/Legislative
		002 Engineering Se								384.00	Safe Routes To School
		002 Engineering Se								969.50	TIB Complete Streets Prep
		008 Transportation				ense/General	Fund			1,408.00	Traffic Count/Workbook Development
		125 Professional Se				Pines Develo		ınd		1,923.00	Whispering Pines Engineer Fees 1/19
		409 Kittitas County		409 Sewe	-		•				Kittitas Co. Public Works Utility
	334 33 01	TOS Receitas Courtey	511 500	.02 00							Extensions18101E-007
1286	03/12/201	903/31/2019	1	40866	Claim	5	HLA Er	ngineering and Land S	urveying, l	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 Storm	water D	101 Stree	et Fund					11,649.60	CDBG Grant/First Street Project #17089E-011
	542 30 41	002 Engineering Se	ervices	101 Stree	et Fund					93.50	Century Link Relocation Plan 17067C-006
	558 60 41	004 Comprehensive	e Plan U	001 Curr	ent Exp	ense/Genera	l Fund			1,309.50	Comp Plan Update
	558 60 41	005 Capital Facilitie	es Plan C	001 Curr	ent Exp	ense/Genera	l Fund			187.00	Capital Facilities Element
		008 Transportation								2,240.00	Comp Plan Update/Capital
		·									Facilities/Transportation
	518 30 41	003 Engineering Se	ervices	001 Curr	ent Exp	ense/Genera	l Fund			526.50	GIB Planning
		003 Engineering Se		409 Sew	er Fund					4,097.00	Regional Sewer Rate Analysis
		003 Engineering Se								7,318.18	First Street Legislative Expenses/LOS
		3 3									Process/2nd & 3rd St Traffic Calming Recomm.
	542 30 41	002 Engineering Se	ervices	101 Stre	et Fund					93.50	Whispering Pines Plan Review
		123 Professional Se				unities Devel	opment F	und			Sun LLC Development Review HLA
		024 PWTF First S									PWTF Pay Req #3
		023 COG 2019 F									First Street & Billings/COG 2019 Grant
	333 30 03	223 300 201011								,	3 ·

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-	595 30 63 025 TIB Pine Street 1st To	101 Street Fund	10,804.50	TIB Pine Street Grant
	558 70 41 123 Professional Services	123 Sun Communities Development Fund		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	04/09/2019 04/30/2019 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			Capital Facilities Plan Update
	595 30 63 025 TIB Pine Street 1st To		5,805.48	Pine Street Sidewalk/TIB Grant
	594 34 61 401 Kittitas County SR 903		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		2,465.00	Sanitary Sewer Rate Analysis
	542 30 41 002 Engineering Services		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 0	101 Street Fund	1,912.02	CDBG Grant/City Portion March Fees
	594 35 61 409 Kittitas County SR 903		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	04/23/2019 05/31/2019 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		Sun ACQ LLC March HLA Services
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2491	05/14/2	01905/31/2019	1	41069	Claim	s	HLA Engineering and Land Surveying, l	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 6	3 025 TIB Pine S	treet 1st To	101 Stree	et Fund			2,874.84	April 18190E Pine St. Sidewalk Project
	595 30 6	3 023 COG 2019	First Stree	101 Stree	et Fund			2,609.20	April 18186E 1st St. Billings Ave Project
	595 30 6	3 024 PWTF Firs	t Street De	101 Stree	et Fund			9,690.00	April 18189E 1st St. PHase 3 Downtown
	558 70 4	1 123 Professional	Services	123 Sun	Commu	unities Develo	pment Fund	18,749.66	Sun Communities Development Review April
	595 30 6	3 017 USDA Sto	rmwater G	101 Stree	et Fund			12,600.00	April 1st St. Stormwater Design/USDA
	595 30 6	3 018 CDBG Sto	rmwater D	101 Stree	et Fund			166.00	April 1st St. Stormwater Design/CDBG
	594 34 6	1 401 Kittitas Cour	nty SR 903	401 Wate	er Fund			1,142.40	April Kittitas County Public Works Utility Extension Engineer Fees
	558 60 4	1 004 Comprehens	sive Plan U	001 Curr	ent Exp	ense/General	Fund	6,167.34	Comp Plan Update
	558 60 4	1 005 Capital Facili	ities Plan C	001 Curr	ent Exp	ense/General	Fund	3,421.50	Comp Plan/Capital Facilities
	558 60 4	1 008 Transportation	on Elemen	001 Curr	ent Exp	ense/General	Fund	1,536.00	Comp Plan/Transportation Element
	518 30 4	1 003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund	1,529.62	Short Ave And 1st St Right Of Way/Lums Coffee Survey
	534 60 4	8 005 Other Expen	ses/Regior	404 Wate	er Regio	onal Fund		757.35	HLA April Fees/Regional Water System
		1 003 Engineering						1,130.50	Sanitary Sewer Rate Analysis
	535 60 4	2 005 Other Expen	ses/Regior	410 Sew	er Regio	onal Fund		3,142.16	HLA Regional Sanitary Sewer Rate Analysis
	542 30 4	1 002 Engineering	Services	101 Stre	et Fund			128.00	Travel Demand Model HLA Fees
	558 60 4	1 001 Professional	Services	001 Curr	ent Exp	ense/General	Fund	187.00	HLA April Fees/Affordable HOusing Incentives
	558 60 4	1 001 Professional	Services	001 Curr	ent Exp	ense/General	Fund	5,250.00	HLA Airport Development Regulations
	559 30 4	1 001 Developmer	nt Fees	001 Curr	ent Exp	ense/General	Fund	467.50	HLA Razz Brothers/Phone Conference
	576 80 4	1 001 Repairs And	Maintenar	001 Curr	ent Exp	ense/General	Fund	374.00	Wye Park Property Exhibit
	595 30 6	3 103 Construction	n Costs (101 Stre	et Fund			829.56	City Portion Of Pine St Sidewalk 18190E
	594 35 6	1 409 Kittitas Cour	nty SR 903	409 Sew	er Fund	l		761.60	Kittitas County Public Works Utility Extension

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2978	06/11/2	2019 06/30/2019	1	41192	Claim	s	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 4	11 009 Yakima River	Intake Pro	404 Wat	er Regio	onal Fund		2,534.38	JARPA 2019 Yakima River Upstream Dredging
	518 30 4	11 003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund	2,836.82	Short & 1st Street Right Of Way/Lums Coffee Survey
	534 51 4	11 001 Engineering	Services	401 Wat	er Fund			255.00	Water/Sewer Hookup Rate Analysis
		41 001 Professional		409 Sew	er Fund			510.00	Sanitary Sewer Rate Analysis
	535 60 4	42 005 Other Expens	ses/Regior	410 Sew	er Regio	nal Fund		579.60	Suncadia Flow Meter Evaluation
		41 002 Engineering	_	101 Stre	et Fund			654.50	Six Year TIP Update 2020 To 2025
		41 002 Engineering			et Fund			280.50	1st & Peoh PSE Invoice Issues
		41 121 Professional			Elum Pir	nes West Deve	elopment Func	561.00	CE Pines Plan Review #3; Const Services
	559 30 4	41 001 Developmen	t Fees	001 Curi	rent Exp	ense/General	Fund	374.00	#3; CE Pines #2 Plat Review Tesla Construction/Swale Const./Overflow To Irr. Ditch
	559 30 4	41 001 Developmen	t Fees	001 Curr	ent Exp	ense/General	Fund	93.50	Horse Park/City Request For Clearing Permit Input
	558 60 4	41 004 Comprehens	ive Plan U	001 Curr	ent Exp	ense/General	Fund	1,024.00	Comp Plan Update
	594 34 (61 401 Kittitas Coun	ty SR 903	401 Wat	er Fund				Kittitas County Public Works Utility ExtensionsMay Services
	558 70 4	41 123 Professional	Services	123 Sun	Commu	unities Develo	pment Fund	11,171.23	Sun ACQ Development Review AssistanceMay Services
	595 30 (63 024 PWTF First	t Street De	101 Stre	et Fund			19,275.00	PWTF First Street Project May
	595 30 (63 023 COG 2019	First Stree	101 Stre	et Fund				1st & Billings COG Grant
	595 30 (63 025 TIB Pine St	treet 1st To	101 Stre	et Fund			458.45	Pine Street Sidewalk Project
	595 30 (63 025 TIB Pine St	treet 1st To	101 Stre	et Fund			843.38	Pine Street Sidewalk Project
	595 30 (63 017 USDA Stor	rmwater G	101 Stre	et Fund			12,900.00	1st St. Stormwater Design/USDA
	595 30 (63 018 CDBG Stoi	rmwater D	101 Stre	et Fund			280.50	1st St. Stormwater Design/CDBG
	595 30	63 103 Construction	Costs (101 Stre	et Fund			127.69	Pine Street HLA Fees City Portion
	594 35	61 409 Kittitas Coun	ity SR 903	409 Sew	er Fund			1,729.60	Kittitas County Public Works Utility Extension

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3734	07/23/20	1907/31/2019	1	41345	Claim	s	HLA Engineer	ing and Land Surveying, l	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 Rive	r Intake Pro	404 Wate	er Regio	nal Fund			5,017.38	JARPA City Water Intake/Regional
	595 30 63	103 Construction	n Costs (101 Stree	et Fund				496.55	Pine Street Sidewalk City Portion
		025 TIB Pine S								Pine Street Sidewalk Grant
		401 Kittitas Cour							10,846.73	Kittitas County Public Works Utility
			,							Extension Design/Shop
	595 30 63	024 PWTF Firs	st Street De	101 Stree	et Fund				42,185.00	PWTF Loan/First Street Project
	558 60 41	004 Comprehens	sive Plan U	001 Curre	ent Exp	ense/General	Fund		3,449.59	Comp Plan Final
	558 60 41	005 Capital Facili	ities Plan C	001 Curre	ent Exp	ense/General	Fund		140.50	Comp Plan Capital Facilities/Final
		123 Professional				unities Develo				Sun Communities/June HLA Services
	595 30 63	017 USDA Sto	rmwater G	101 Stree	et Fund				4,500.00	USDA Grants/First Street Project
		018 CDBG Sto							70.00	CDBG Grants/First Street Project
	518 30 41	003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund		748.00	Horse Park Development Water Main
		3 3								Extension
	518 30 41	003 Engineering	Services	001 Curr	ent Exp	ense/General	Fund		684.00	Yakima River Levee Ownership;City
										Heights Review;Short Ave ROW
	534 60 48	005 Other Exper	nses/Regior	404 Wate	er Regio	onal Fund			571.45	Conley Engineering
	535 60 42	005 Other Expen	nses/Regior	410 Sewe	er Regio	onal Fund			905.68	Regional Sanitary Sewer Rate Analysis
	542 30 41	002 Engineering	Services	101 Stree	et Fund				187.00	Six Year TIP Updates
	558 70 41	121 Professional	l Services	121 Cle E	Elum Pii	nes West Deve	elopment Func		187.00	CE Plnes Plat Review
	594 35 61	409 Kittitas Cour	nty SR 903	409 Sewe	er Fund				7,231.15	Kittitas County Public Works Utility
										Extension
4046	08/13/20	19 08/31/2019	1	41387	Claim	s	HLA Engineer	ing and Land Surveying, l	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 Firs	st Street De	101 Stree	et Fund				7,029.48	PWTF Loan/First Street Project
	595 30 63	025 TIB Pine S	Street 1st To	101 Stree	et Fund					Pine Street Sidewalk Project/TIB Grant
	595 30 63	018 CDBG Sto	ormwater D	101 Stree	et Fund					CDBG Grant/First Street Project
		001 Engineering		401 Wate						Regional Water/Yakima River Upstream
										Dredging/Yakima River Maintenance

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-	594 34 6	1 401 Kittitas Cou	inty SR 903	401 Wate	r Fund				7,088.60	SR 903 Utility Extensions/Services During
										Construction
	594 34 6	1 401 Kittitas Cou	ınty SR 903	401 Wate	r Fund					July County Utility Extension Project
	518 30 4	1 003 Engineering	g Services	001 Curre	ent Exp	ense/Genera	Fund			Horse Park Devel. Review
	518 30 4	1 003 Engineering	g Services	001 Curre	ent Exp	ense/Genera	l Fund			Horse Park Devel. Review
	518 30 4	1 003 Engineering	g Services			ense/Genera				Jerry Martens/Heins Devel. App.
	518 30 4	1 003 Engineering	g Services			ense/Genera				Mountain Rose/Razz Bros. Plan Review
	518 30 4	1 003 Engineering	g Services			ense/Genera				Sill Right Of Way Vacation Request
	518 30 4	1 003 Engineering	g Services	001 Curre	ent Exp	ense/Genera	l Fund		935.00	Vander Hoek Sewer Feasibility Study Review
	518 30 4	1 003 Engineering	g Services	001 Curre	ent Exp	ense/Genera	l Fund			Weis Water Main Extension Permitting
	534 50 4	1 002 Professiona	al Services	401 Wate	er Fund					Customer Water Leak Enforcement
	534 60 4	8 005 Other Expe	enses/Regior	404 Wate	er Regio	onal Fund			93.50	Regional Water System Variable Rate Charges
	535 60 4	2 005 Other Expe	enses/Regior	410 Sewe	er Regio	onal Fund			3,660.50	Regional Sanitary Sewer Rate Analysis
		1 002 Professiona				ense/Genera	l Fund		187.00	DAHP Cemetery Funding App
	542 30 4	1 002 Engineerin	g Services	101 Stree	et Fund				561.00	.09 County Grant Application/First Street
		1 121 Profession					elopment Fu	nc	1,853.50	CE Pines Prel. Plat App
	558 70 4	1 121 Profession	al Services	121 Cle E	lum Pii	nes West Dev	elopment Fui	nc	535.50	CE Pines 3 Utility Realignment Review
	558 70 4	1 123 Profession	al Services	123 Sun	Commi	unities Devel	opment Fund			Sun Comm July Engineering Billing
	595 30 6	3 103 Construction	on Costs (101 Stree	et Fund					Pine Street Sidewalk Project/TIB Grant
	595 30 6	3 027 DOTSTP	R #3 Gran	101 Stree	et Fund				•	STBG Phase #3 Downtown Revitalization
	594 35 6	1 409 Kittitas Cou	unty SR 903	409 Sewe	er Fund				4,725.74	Kittitas County Public Works Utility Extension
	594 35 6	1 409 Kittitas Cou	unty SR 903	409 Sewe	er Fund	I			1,949.86	Kittitas County Public Works Utility Extension
4533	09/10/2	019 09/30/2019	1	41480	Claim	as	HLA Engin	eering 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 /AugustRegional Water; HLA /August Sun Communities; H
	594 35 6	61 409 Kittitas Co	unty SR 903	409 Sew	er Fund	ł			4,375.86	Kittitas County Shop Utility Extensions/HLA August
	594 34 6	51 401 Kittitas Co	unty SR 903	401 Wate	er Fund	I			25,400.11	Kittitas County Shop Utility Extensions SR903/HLA August

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	594 35 61 409 Kittitas County SR 903	409 Sewer Fund	16,933.41	Kittitas County Shop Utility Extensions SR903/HLA August
	534 60 41 009 Yakima River Intake Pro	404 Water Regional Fund	2,880.50	JARPA City's Water Intake HLA /AugustRegional Water
	558 70 41 123 Professional Services	123 Sun Communities Development Fund	27,128.55	HLA /August Sun Communities
	595 30 63 103 Construction Costs (HLA/August Pine Street Sidewalk Project
	595 30 63 025 TIB Pine Street 1st To	101 Street Fund	3,804.51	HLA/August Pine Street Sidewalk Project
	595 30 63 018 CDBG Stormwater D	101 Street Fund	625.00	HLA/August CDBG First St. Stormwater
	595 30 63 024 PWTF First Street De	101 Street Fund	6,074.80	PWB Grants/First Street Revitalization Phase #3
	595 30 63 027 DOTSTPR #3 Grar	101 Street Fund	6,334.75	STPR Grants/First Street Revitalization Phase #3
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	1,314.80	HLA August Fees Weis Water Main
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	2,285.25	HLA August Fees Hein Development App
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	93.50	HLA August Fees Mountain Rose/Razz Bros.
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	1,533.12	HLA August Fees Strategic Planning/Park Lane Alley/RR ROW Vac/.09 Grant App.
	536 20 41 002 Professional Services	001 Current Expense/General Fund	121.50	HLA August Fees Cemetery/DAHP
	542 30 41 002 Engineering Services	101 Street Fund	1,164.92	HLA August Fees09 Grant App.
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	1,688.50	HLA August Fees CE Pines Div. 3
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	561.00	HLA August Fees CE Pines Div. 3
	558 70 41 125 Professional Services	125 Whispering Pines Development Fund	374.00	HLA August Fees Whispering Pines Plan Review
5282	10/22/2019 10/31/2019 1	41609 Claims HLA Engineering and Land Surveying, I	84,547.84	Pine Street Sidewalk TIB Grant; Kittitas County SR903 Utility Extension Project; Sun Communities Sept HLA Fees; Phase 3 First St Downtown ProjectPWB Loan And SCRC DOT Grant; JARPA Yakima River Intak
	595 30 63 103 Construction Costs (101 Street Fund	52.39	Pine Street Sidewalk TIB Grant City Portion
	595 30 63 025 TIB Pine Street 1st To	101 Street Fund	534.11	Pine Street Sidewalk TIB Grant

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	594 34 61 401 Kittitas County SR 903	401 Water Fund	18,742.33	Kittitas County SR903 Utility Extension
	594 35 61 409 Kittitas County SR 903	409 Sewer Fund	18,739.33	Project Kittitas County SR903 Utility Extension Project
	558 70 41 123 Professional Services	123 Sun Communities Development Fund	14,420,78	Sun Communities Sept HLA Fees
	595 30 63 024 PWTF First Street De			Phase 3 First St Downtown ProjectPWB
				Loan
	595 30 63 027 DOTSTPR #3 Gran	101 Street Fund	8,610.21	Phase 3 First St Downtown ProjectSCRC DOT Grant
	534 60 41 009 Yakima River Intake Pro	404 Water Regional Fund	788.20	JARPA Yakima River Intake Regional HLA Fees
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	1,160.50	Hein Development Apop
	518 30 41 003 Engineering Services	001 Current Expense/General Fund		Weis Water Main Ext.
	522 20 41 001 Professional Services	001 Current Expense/General Fund	187.00	Fire Dept Bid
	534 60 48 005 Other Expenses/Region	·	2,566.58	Veolia Abnormal Water Treatment Plant Filter Behavior/Conley
	536 20 41 002 Professional Services	001 Current Expense/General Fund	768.00	DAHP Cemetery Funding App
	542 30 41 002 Engineering Services	101 Street Fund	280.50	IACC Conference
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func	1,710.50	Prelim. Plat App Process
	595 30 63 031 DOT Safe Routes 90	101 Street Fund	6,390.00	SR 903 And Stafford Sidewalk Safe Routes To School
5896	11/26/2019 12/31/2019 1	41708 Claims HLA Engineering and Land Surveying, I	83,354.24	Centurylink Extension; CE Pines; City Heights;DAHP Cemetery; Weis;Hein; .09 Grant; IACC Conference; SR 903 Utility Extension Services October; Pine Street Project/Tib; Sun Communities HLA October; SR9
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	1,122.00	.09 Grant App; IACC Tech Team;centurylink Extension; Apartments Plan Review
	536 20 41 002 Professional Services	001 Current Expense/General Fund	1,472.00	DAHP Funding Application
	558 70 41 121 Professional Services	121 Cle Elum Pines West Development Func		CE Pines Final Plat App Processing
	559 30 41 001 Development Fees	001 Current Expense/General Fund	1,289.75	City Heights Pre Application Not Billed Out
	559 30 41 001 Development Fees	001 Current Expense/General Fund	187.00	Hein Development Application
	559 30 41 001 Development Fees	001 Current Expense/General Fund		Weis Main Extension Permitting
	594 34 61 401 Kittitas County SR 903	401 Water Fund		SR 903 Utility Extension Services October
	594 35 61 409 Kittitas County SR 903	409 Sewer Fund		SR 903 Utility Extension Services October

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-	595 30 63	103 Constructio	n Costs (101 Stree	t Fund					71.30	Pine Street TIB Grant
		025 TIB Pine S								726.95	Pine Street TIB Grant
		123 Professiona				nities Develo	pment Fund			32,095.20	SR 903 Utility Extension Services October
		031 DOT Safe		101 Stree	et Fund					4,260.00	SR903 And Stafford Sidewalk DOT Safe
											Route Grant
	595 30 63	024 PWTF Fir	st Street De	101 Stree	et Fund					15,053.33	First St. Downtown Revit Engineering For
											October/PWB Loan
	595 30 63	027 DOTSTPF	R #3 Grar	101 Stree	et Fund					15,672.65	First St. Downtown Revit Engineering For
											October/STPR Grant
	595 30 63	102 TIB Com	olete Street:	102 TIB (Complet	e Streets Gra	nt			803.00	CDBG Downtown Revitalization
											Engineering Grant October TIB Grant
	595 30 63	018 CDBG Sto	ormwater D	101 Stree	et Fund					375.00	CDBG Downtown Revitalization
										255.00	Engineering Grant October
	534 60 41	009 Yakima Rive	er Intake Pro	404 Wate	er Regio	nal Fund					JARPA Engineering October Water Intake
6350	12/25/20	1901/31/2020	1	41823	Claim	s	HLA Engin	eering and Land Su	ırveying, l	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	l 001 Engineering	g Services	401 Wate	er Fund						CER School Bus Barn ERU
	534 51 41	l 001 Engineering	g Services	401 Wate	er Fund						PRR Water/Sewer Capacities
	535 50 41	l 003 Engineering	g Services	409 Sew	er Fund						CER School Bus Barn ERU
	535 50 41	l 003 Engineering	g Services	409 Sew	er Fund						PRR Water/Sewer Capacities
	536 20 41	1 002 Professiona	al Services	001 Curr	ent Exp	ense/General	Fund				DAHP History Application
	542 30 41	1 002 Engineering	g Services								COG .09 Grant App/First St. Revitalization
	558 60 41	1 009 Professiona	al Services			ense/General					City Heights/GR Dohrn & Assoc.
	558 60 41	1 009 Professiona	al Services			ense/General					Comp Planning/GR Dohrn & Assoc.
	559 30 41	1 001 Developme	ent Fees		-	ense/General					Hein/H&H Development
	559 30 41	1 001 Developme	ent Fees			ense/General					Weis Water Main Extension
		1 001 Developme				ense/General	Fund				Whispering Pines Annexation
	595 30 63	3 024 PWTF F ir	rst Street De	101 Stre	et Fund					9,800.84	Public Works Board Loan/HLA Nov
										0.005.00	Engineering Services
	595 30 63	3 027 DOTS T PI	R #3 Grar	101 Stre	et Fund					9,805.20	STPR DOT Grant/HLA Nov Engineering
			_							15.045.00	Services
	595 30 63	3 031 DOT Safe	e Routes 90:	101 Stre	et Fund					15,845.00	HLA Nov Engineering/Safe Routes To
				40.4344 -	ъ.	15 1				170.00	School/Stafford Sidewalk Grant
	534 60 4°	1 009 Yakima Riv	er Intake Pro	404 Wat	er Regio	onal Fund				170.00	Yakima River Intake/HLA Nov Engineering

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		- 1, - 1, - 1 - 1 - 1 - 1 - 1		•
Trans	Date Redeemed Acct #	Receipt # Chk # Type InterFund # Vendor	Amount	Memo
===	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	01/27/202002/29/2020 1	41953 Claims HLA Engineering and Land Surveying, I	66,238.28	HLA FeesAffordable 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			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			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	·		HLA Fees/Affordable Housing
	558 60 41 010 Professional Services			HLA Fees/City Heights
	558 60 41 010 Professional Services			HLA Fees/Comp Plan
	558 60 41 009 Professional Services	001 Current Expense/General Fund		HLA Fees/GR Dohrn/City Heights
	558 60 41 009 Professional Services	·		HLA Fees/GR Dohrn/Comp Plan
	558 70 41 121 Professional Services	121 Cle Elum Pines West Devel. Fund		HLA Fees/CE Pines West
	558 70 41 123 Professional Services	123 Sun Communities CRA 2018-01 Devel. F		HLA Fees Sun Communities/Devel. Review
	542 30 41 002 Engineering Services			HLA Fees City Safety Plan
	534 60 41 009 Yakima River Intake Pro	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 ProjectPWB Loan

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Trans	Date Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor	Amount	Memo
	595 30 63 027 DOT #3 S	urface Tran	101 Stre	et Fund			15,875.59	First Street Downtown Revitalization ProjectSTPR DOT Grant
	595 30 63 018 CDBG Sto	rmwater D	101 Stre	et Fund			1,445.50	First Street Stormwater Design/CDBG Grant
	595 30 63 031 DOT Safe	Routes 90:	101 Stre	et Fund			4,500.00	SR903 & Stafford Sidewalk Safe Routes To School Grant
	595 30 63 102 TIB Comp	lete Street:	102 TIB	Comple	e Streets Gra	nt	2,973.50	First Street Project/TIB
808	02/24/2020 03/31/2020	1	42040	Claim	5	HLA Engineering and Land Surveying		First Street Project/CDBG GrantJan 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
	595 30 63 018 CDBG Sto	rmwater D	101 Stre	et Fund			3,292.92	First Street Project/CDBG GrantJan Engineer Fees
	518 30 41 003 Engineering	001 Curr	ent Exp	ense/General	Fund	337.75	HLA Jan Fees/Legis. Priorities And Whisp. Pines Plan	
	534 60 48 010 HLA Engine	ering Wate	404 Wat	er Regio	nal Fund		1,674.25	HLA Water Regional Jan. Fees
	534 60 48 010 HLA Engine	ering Wate	404 Wat	er Regio	nal Fund		365.24	HLA Jan Fees Suncadia Utility System
	535 50 41 003 Engineering	Services	409 Sew	er Fund			666.33 DOE Sewer Loan Jan. HLA	DOE Sewer Loan Jan. HLA Fees
	535 60 42 008 HLA Engine	ering Regio	410 Sew	er Regio	nal Fund		5,672.45	HLA Sewer Regional Jan. Fees
	535 60 42 008 HLA Engine	ering Regic	410 Sew	er Regio	nal Fund		365.24	HLA Jan Fees Suncadia Utility System
	542 30 41 002 Engineering	Services	101 Stre	et Fund			320.00	Inland Easement Jan. HLA Fees
	595 30 63 103 Construction	n Costs (101 Stre	et Fund			2,585.50	Firs Street Project Legislative Session Jan HLA Fees
	558 60 41 010 Professional	Services	001 Curi	ent Exp	ense/General	Fund	557.25	City Heights HLA Jan. Fees
	559 30 41 001 Developmen	nt Fees	001 Curi	ent Exp	ense/General	Fund	241.25	Weis Water Main Extension HLA Jan Fees
	558 70 41 123 Professional	Services	123 Sun	Commi	unities CRA 20	018-01 Devel. F	14,643.78	Sun Communities Jan. HLA Engineering Fees
	595 30 63 102 TIB Comp	lete Street	102 TIB	Comple	te Streets Gra	nt	5,537.00	First & Billings Stormwater Grant/HLA Engin. Fees Jan.
	595 30 63 018 CDBG Sto	rmwater D	101 Stre	et Fund			1,796.90	First Street Stormwater Grant/CDBG Grant
	595 30 63 031 DOT Safe	Routes 90	101 Stre	et Fund				Stafford And SR903 Sidewalk Saferoutes DOT Grant
	595 30 63 024 PWTF Firs	st Street De	101 Stre	et Fund			19,205.50	Downtown Revitalization Phase 3 PWB Loan

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	595 30 63	3 027 DOT #3 Si	urface Tran	101 Stree	et Fund			19,009.28	Downtown Revitalization Phase 3 DOT STPR Grant
	542 30 4	1 007 Engineering	Services	101 Stree	et Fund			4,645.98	City Safety Plan/Streets/HLA Engin. Fees Jan.
1257	03/23/20	02004/30/2020	1	42128	Claims	i	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 EngineeringCEPines, Cons
	595 30 6	3 102 TIB Comp	lete Street:	102 TIB (Complet	e Streets Gra	nt	9,381.93	TIB Complete Streets Grant/Downtown Revitalization/HLA Fees
	595 30 6	3 018 CDBG Sto	rmwater D	101 Stree	et Fund			13,071.13	CDBG Grant Downtown Revitalization HLA Fees
	595 30 6	3 024 PWTF Firs	t Street De	101 Stree	et Fund			17,410.40	PWB Loan Downtown Revitalization/HLA Fees
	595 30 6	3 027 DOT #3 S	urface Tran	101 Stree	et Fund			17,198.27	STPR Grant Downtown Revitalization/HLA Fees
	535 50 4	1 003 Engineering	Services	409 Sewe	er Fund			297.00	DOE Grant Assistance/HLA Fees Feb.
		1 002 Engineering							Construction Standards HLA Fees Feb.
		1 010 Professional				ense/General	Fund	1,516.00	Quadco Grant App/RR St./HLA Fees Feb.
		1 121 Professional				es West Deve			CE Pines West HLA Fees/Feb
		1 001 Developmer				ense/General			Price Chopper Pre App Review/HLA Feb.
		1 001 Developmer				ense/General			Whispering Pines Annex/HLA Feb Fees
		3 031 DOT Safe				•			Stafford And SR903 Sidewalk Project DOT Grant/HLA Fees
	595 30 6	3 018 CDBG Sto	rmwater D	101 Stree	et Fund			1,472.50	CDBG Grant/First Street Revitalization HLA Feb Fees
	542 30 4	1 002 Engineering	Services	101 Stree	et Fund			4.978.50	City Safety Plan Feb. HLA Fees
		1 123 Professional				nities CRA 20	118-01 Devel. F		Sun Comm/47 North HLA Feb. Fees
		1 001 Developmer				ense/General			City Heights 2/20 To 2/29 HLA Fees
4700			10 1 CC3		-				
1793	U4/27/2	020 05/31/2020	1	42248	Claims	5	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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=	558 70 41 123 Professional Services	123 Sun Communities CRA 2018-01 Devel. F	19,967.49	Sun Development March Engineer Fees
	559 30 41 001 Development Fees	001 Current Expense/General Fund		City Heights March Engineer Fees
	595 30 63 031 DOT Safe Routes 90:	·		Stafford St. Sidewalk SR903 Project
	595 30 63 024 PWTF First Street De		9,448.88	PWB Loan/First Street Project/March
	333 30 03 024 1 W 11 7 113t 3treet Be	To Foundation and	,	Engineering Fees
	595 30 63 027 DOT #3 Surface Tran	101 Street Fund	9,733.10	STPR Grant/First Street Project/March
	333 30 03 027 BOT "3 3411dec 11411	10100014110		Engineering Fees
	595 30 63 018 CDBG Stormwater D	101 Street Fund	983.00	CDBG Grant/First Street Project/March
	333 30 03 010 CDDG	To Foliate Falla		Engineering Fees
	542 30 41 007 Engineering Services	101 Street Fund	1,160.70	City Safety Plan/March Engineering Fees
	595 30 63 102 TIB Complete Street:			TIB Complete Streets Grant/First Street
	333 30 03 102 11b Complete Street	TOE TIE COMPLETE STOCKS COM	,	Project/March Engineering Fees
	595 30 63 018 CDBG Stormwater D	101 Street Fund	25,295.45	CDBG Grant/First Street Project/March
	333 30 03 0 10 CDDG	TO T SURGEST AND		Engineering Fees
	558 60 41 010 Professional Services	001 Current Expense/General Fund	990.00	Quadco Planning Grant RR Ext./March
	330 00 41 010 110 lessional services			Engineering Fees
	558 70 41 121 Professional Services	121 Cle Elum Pines West Devel. Fund	241.25	CE Pines/March Engineering Fees
	559 30 41 001 Development Fees	001 Current Expense/General Fund		Whisp Pines Review/March Engineering
	333 30 41 001 Bevelopment 1 003			Fees
	559 30 41 001 Development Fees	001 Current Expense/General Fund	271.50	KVH Ambulance Garage Plan March
	333 30 11 001 Bavelopinient 100			Engineering Fees
	559 30 41 001 Development Fees	001 Current Expense/General Fund	988.05	Price Chopper Pre App March
	333 30 41 001 Bevelopment 1 003			Engineering
	594 34 61 401 Kittitas County SR903 L	401 Water Fund	138.60	SR903 Retain Bond Process/March
	55 / 5 / 6 / 10 / Millians County Chief !			Engineering
	594 35 61 409 Kittitas County SR903 l	409 Sewer Fund	92.40	SR903 Retain Bond Process/March
72	, , , , , , , , , , , , , , , , , , ,			Engineering
2272	05/26/202006/30/2020 1	42339 Claims HLA Engineering and Land Surveying, I	93.224.14	Water System Plan Update; JARPA For
2212	03/20/2020 00/30/2020	42555 Claims The Engineering and Edite Salveying, in	00,==	City's Water Intake; Sun Communities
				April Engineering; City Heights April
				Engineering Fees; April Engineering
				Comp Plan Services/DOE Grant
				Assistance/Stimulus B
	F24 F0 41 406 Water System Plan Uni	406 Water Capital Peconia Fund	2 561 25	Water System Plan Update
	534 50 41 406 Water System Plan Upc 534 60 41 009 Yakima River Intake Prc			JARPA For City's Water Intake
		123 Sun Communities CRA 2018-01 Devel. F		Sun Communities April Engineering
	558 70 41 123 Professional Services	001 Current Expense/General Fund		City Heights April Engineering Fees
	559 30 41 001 Development Fees	· ·		Stimulus Project Brochure
	518 30 41 003 Engineering Services	001 Current Expense/General Fund	331.13	Sumulus Project Brothure

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-	518 30 41 003 Engineering Services	001 Current Expense/Ger	neral Fund	231.00	Review Summary On Grants
		001 Current Expense/Ger		48.25	W/S Hookup Feasibility Parcel #050836
	542 30 41 002 Engineering Services	·		96.50	Alpine Lodge Centurylink Extension
	542 30 41 002 Engineering Services			231.00	General Sewer Plan Grant Assistance
	558 60 41 010 Professional Services		neral Fund	4,207.50	HLA Fees/update Zoning Code And Devel. Regs.
	559 30 41 001 Development Fees	001 Current Expense/Ger	neral Fund		Ambulance Facility Pre App KVH
	559 30 41 001 Development Fees	001 Current Expense/Ger	neral Fund	241.25	McDonalds Remodel Utility Info Worksheet
	559 30 41 001 Development Fees	001 Current Expense/Ger	neral Fund		Price Chopper Pre-app
	595 30 63 024 PWTF First Street De	101 Street Fund		•	Downtown RevitalizationPWB Loan
	595 30 63 027 DOT #3 Surface Tran	101 Street Fund			Downtown RevitalizationSTPR #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	s 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
2733	06/22/2020 06/30/2020 1 595 30 63 024 PWTF First Street De		HLA Engineering and Land Surveying, I		STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City
2733		101 Street Fund	HLA Engineering and Land Surveying, I	2,814.75	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S
2733	595 30 63 024 PWTF First Street Dε	101 Street Fund 101 Street Fund	HLA Engineering and Land Surveying, I	2,814.75 330.08 1,875.00	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran	101 Street Fund 101 Street Fund 101 Street Fund	HLA Engineering and Land Surveying, I	2,814.75 330.08 1,875.00	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90:	101 Street Fund 101 Street Fund 101 Street Fund		2,814.75 330.08 1,875.00 921.00	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90: 595 30 63 031 DOT Safe Routes 90:	101 Street Fund 101 Street Fund 101 Street Fund 101 Street Fund	RA 2018-01 Devel. F	2,814.75 330.08 1,875.00 921.00 21,283.50	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk Construction Services
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90: 595 30 63 031 DOT Safe Routes 90: 558 70 41 123 Professional Services	101 Street Fund 101 Street Fund 101 Street Fund 101 Street Fund 123 Sun Communities Cl 001 Current Expense/Ge	RA 2018-01 Devel. F neral Fund	2,814.75 330.08 1,875.00 921.00 21,283.50 241.25 2,099.00	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk Construction Services Sun Communities May Engineering City Heights Engineering Services For May Water System Plan Update
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90: 595 30 63 031 DOT Safe Routes 90: 558 70 41 123 Professional Services 559 30 41 001 Development Fees	101 Street Fund 101 Street Fund 101 Street Fund 101 Street Fund 123 Sun Communities CI 001 Current Expense/Ge 406 Water Capital Reserve	RA 2018-01 Devel. F neral Fund	2,814.75 330.08 1,875.00 921.00 21,283.50 241.25 2,099.00	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk Construction Services Sun Communities May Engineering City Heights Engineering Services For May
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90: 595 30 63 031 DOT Safe Routes 90: 558 70 41 123 Professional Services 559 30 41 001 Development Fees	101 Street Fund 101 Street Fund 101 Street Fund 101 Street Fund 123 Sun Communities Cl 001 Current Expense/Ge 406 Water Capital Reserv 101 Street Fund	RA 2018-01 Devel. F neral Fund	2,814.75 330.08 1,875.00 921.00 21,283.50 241.25 2,099.00 868.50	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk Construction Services Sun Communities May Engineering City Heights Engineering Services For May Water System Plan Update First Street Stormwater ProjectCDBG
2733	595 30 63 024 PWTF First Street De 595 30 63 027 DOT #3 Surface Tran 595 30 63 031 DOT Safe Routes 90: 595 30 63 031 DOT Safe Routes 90: 558 70 41 123 Professional Services 559 30 41 001 Development Fees 534 50 41 406 Water System Plan Upc 595 30 63 018 CDBG Stormwater D	101 Street Fund 101 Street Fund 101 Street Fund 101 Street Fund 123 Sun Communities Cl 001 Current Expense/Ge 406 Water Capital Reserv 101 Street Fund 101 Street Fund	RA 2018-01 Devel. F neral Fund ve Fund	2,814.75 330.08 1,875.00 921.00 21,283.50 241.25 2,099.00 868.50 19,155.65 23,950.28	STPR #3 Grant; SR903 And Stafford Sidewalk Project; SR 903 And Stafford Sidewalk Construction Services; Sun Communities May Engineering; City Heights Engineering S First Street Project PWB Loan First Street Project STPR #3 SR903 And Stafford Sidewalk Project SR 903 And Stafford Sidewalk Construction Services Sun Communities May Engineering City Heights Engineering Services For May Water System Plan Update First Street Stormwater ProjectCDBG Grant

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

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594 35 64 413 Sewer Plan Loan -- Enc 413 Sewer Capital Reserve Fund

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465.50 General Sewer Plan

Receipt # Type InterFund # Vendor Amount Memo Trans Date Redeemed Acct # Chk # 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; 3535 **General Sewer Plan; City** Heights/Trailside Homes July Services; Water System Plan Update; SR903 and Stafford Sidewalk Project; Sun **Communities July Services; Fi** 16,758.99 First Street Project/Construction/COG 595 30 63 040 COG -- 2020 First Stree 101 Street Fund 2020 Grant 1,862.11 First Street Project/Construction/TIB 595 30 63 102 TIB -- Complete Street: 102 TIB Complete Streets Grant Grant **SEWER STUD** 465.50 General Sewer Plan 594 35 64 414 Sewer Plan Grant -- En 413 Sewer Capital Reserve Fund 127 City Heights CRA 2020-01 Devel. Fund 13,855.25 City Heights/Trailside Homes July Services 558 70 41 127 Professional 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 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 542 30 41 002 Engineering Services-- 101 Street Fund 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 001 Current Expense/General Fund 4,000.00 Forest Ridge Development 559 30 41 001 Development Fees 559 30 41 001 Development Fees 001 Current Expense/General Fund 1,155.00 Ponderosa Pines FPA Appeal -- city expense per Dohrn 001 Current Expense/General Fund 559 30 41 001 Development Fees 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 -- (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

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558 70 41 123 Professional Services 123 Sun Communities CRA 2018-01 Devel. F 8,426.50 Sun Communities	
	August Engineer Fees
595 30 63 103 Construction Costs (101 Street Fund 9,708.50 SR903 and Stafford Grant/city cost	d St. Sidewalk DOT
518 30 41 003 Engineering Services 001 Current Expense/General Fund 5,337.85 Forest Ridge Code Engineer Fees	e Enforce/August
518 30 41 003 Engineering Services 001 Current Expense/General Fund 96.50 Miller Water conne Engineer Fees	ections August
518 30 41 003 Engineering Services 001 Current Expense/General Fund 483.00 QUADCO Planning Assist	g RR Street/Funding
Bru review; Forest KVH Garage;MIller	SDOT Funding AAugust comp plan Dohrn; Dru t Ridge Code Enforc; er Water; Ponderosa ado Grant;T Mobile App
542 30 41 002 Engineering Services 101 Street Fund 2,899.75 TIB SCAP Funding	agA p
558 60 41 009 Professional Services 001 Current Expense/General Fund 330.00 Comp Plan Services annex discussion	es/econ Devel and
558 60 41 009 Professional Services 001 Current Expense/General Fund 193.00 T Mobile Tower Ap	
558 60 41 009 Professional Services 001 Current Expense/General Fund 96.50 203 Penn Planning	
559 30 41 001 Development Fees 001 Current Expense/General Fund 96.50 Dru Bru August En	
559 30 41 001 Development Fees 001 Current Expense/General Fund 2,681.25 KVH Amb Garage	
559 30 41 001 Development Fees 001 Current Expense/General Fund 2,166.00 Ponderosa Pines A	

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9,271.38 Sewer Plan/DOE Grant

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Trans	Date R	ledeemed	Acct #	Chk #	Туре	InterFund #	vendor	Amount	Mellio
4795	10/26/20201	1/30/2020	1	42802	Claims	i	HLA Engineering and Land Surveying, l	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
	595 30 63 103	Construction	Costs (101 Stree	et Fund			1,158.44	HLA STafford Sidewalk Project SR903
	558 70 41 123	Professional	Services	123 Sun	Commu	nities CRA 20	018-01 Devel. F	9,016.50	HLA Sept Fees/Sun Communities
	534 50 41 406	Water System	ո Plan Upc	406 Wate	er Capita	al Reserve Fui	nd		HLA Fees Sept/Water Plan Update
		l Sewer Plan G						5,052.25	Engineering Fees Sewer Plan/September
	595 30 63 102	TIB Compl	ete Street:	102 TIB (Complet	e Streets Gra	nt	4,305.50	First Street & Billings Project TIB Grant
	595 30 63 102	TIB Compl	ete Street:	102 TIB (Complet	e Streets Gra	nt	434.50	First STreet Stormwater Design TIB Grant
	595 30 63 024	PWTF First	Street De	101 Stree	et Fund			43,860.00	First Street Downtown Phase # Project/PWB Loan
	595 30 63 027	7 DOT #3 Su	ırface Tran	101 Stree	et Fund			21,840.00	First Street Downtown Phase # Project/STPR #3 DOT Grant
	534 60 48 00	Other Expens	ses/Regior	404 Wat	er Regio	nal Fund		1,737.45	HLA Sept Eng Fees/Conley Eng.
	542 30 41 002	2 Engineering	Services	101 Stre	et Fund				HLA Sept Eng Fees/Ecology App for Stormwater
	558 60 41 009	Professional	Services	001 Curr	ent Exp	ense/General	Fund		HLA Sept Eng Fees/Comp Planning
	558 60 41 010) Professional	Services	001 Curr	ent Expo	ense/General	Fund	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
	594 35 64 413	3 Sewer Plan L	oan Enç	413 Sew	er Capit	al Reserve Fu	nd ·	2,764.38	Engineering Sewer Plan HLA Fees/Septmber
	594 35 64 414	4 Sewer Plan G	Grant En	413 Sew	er Capit	al Reserve Fu	nd	2,764.37	Engineering Sewer Plan HLA Fees/Septmber
	594 35 64 413	3 Sewer Plan L	oan Enç	413 Sew	er Capit	al Reserve Fu	nd	5,052.25	Engineering Fees Sewer Plan/September
5261	11/23/2020		1	42895			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 FeesComp Plan, SRF App, WQC App, FEMA App, Forest Ridge, Garnet Ledge, KVH Amb.;

594 35 64 414 Sewer Plan Grant -- En 413 Sewer Capital Reserve Fund

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Trans Date Redeemed Acct Chk # Type InterFund # Vendor Amount Memo 534 50 41 406 Water System Plan Upc 558 70 41 123 Professional Services 534 50 48 406 Water Main Repairs An 534 60 48 010 HLA Engineering Wate 542 30 41 002 Engineering Services 558 60 41 010 Professional Services 558 60 41 010 Profes
558 70 41 123 Professional Services 123 Sun Communities CRA 2018-01 Devel. F 10,464.50
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 Mater Main Repairs An Mater Capital Reserve Fund 406 Water Capital Reserve Fund 406 Water Capital Reserve Fund 891.00 DWSRF Funding A Application RR Street Water Main HLA Oct. Fees 534 60 48 010 HLA Engineering Water Main HLA Oct. Fees 534 60 48 010 HLA Engineering Services 538 60 41 002 Engineering Services 558 60 41 009 Professional Services 558 60 41 010 Professional Services 559 60 41 010 Professional Services 550 60 41 010 Professional Services 550 60 41 010 Professional Services
534 50 48 406 Water Main Repairs An 406 Water Capital Reserve Fund 8,211.75 FEMA Funding 4 Applications Water Main Repairs An 406 Water Capital Reserve Fund 891.00 DWSRF Funding Application RR Street Water Main HLA Oct. Fees Water Main HLA Oct. Fees 404 Water Regional Fund 89.10 Conley Engineering HLA October Fees 524 60 41 002 Engineering Services 101 Street Fund 89.10 Conley Engineering HLA October Fees 558 60 41 010 Professional Services 001 Current Expense/General Fund 82.50 Forest Ridge HLA October Fees 558 60 41 010 Professional Services 001 Current Expense/General Fund 82.50 Forest Ridge HLA October Fees 558 60 41 010 Professional Services 001 Current Expense/General Fund 1,134.75 Ponderosa Pines HLA October Fees
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 Water 404 Water Regional Fund 542 30 41 002 Engineering Services
Improvements HLA Oct. Fees S44 50 48 406 Water Main Repairs An 406 Water Capital Reserve Fund 891.00 DWSRF Funding Application RR Street Water Main HLA Oct. Fees Water M
Water Main HLA Oct. Fees 534 60 48 010 HLA Engineering Wate 542 30 41 002 Engineering Services 558 60 41 009 Professional Services 558 60 41 010 Professional Services
534 60 48 010 HLA Engineering Wate 542 30 41 002 Engineering Services 558 60 41 009 Professional Services 558 60 41 010 Professional Services
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 558 60 41 010 Professional Services 001 Current Expense/General Fund 1,134.75 Ponderosa Pines HLA October Fees
Stormwater Plan HLA Oct. Fees 558 60 41 009 Professional Services 558 60 41 010 Professional Services 55
558 60 41 009 Professional Services 558 60 41 010 Professional Servi
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 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 1,134.75 Ponderosa Pines HLA October Fees
330 00 41 010 110123301141 2511123
558 60 41 010 Professional Services 001 Current Expense/General Fund 495.00 WSDOT RMG Funding App/Park and
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 Octobe
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 Gran
594 35 64 413 Sewer Plan Loan Enc. 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/
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/Cit
Heights
558 70 41 127 Professional Services 127 City Heights CRA 2020-01 Devel. Fund 4,944.50 HLA October Engineering Fees/City
Heights

City Of Cle Elum

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Project

1,150.00 December Engineering Fees -- QUADCO

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T	Data	Dadaanad	A = = + #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
5867	Date 12/28/2	Redeemed 020 01/31/2021	Acct #	43023	Claim			g and Land Surveying, I		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 6	3 024 PWTF Firs	st Street De	101 Stree	et Fund	j			59,257.84	November Engineer Fees/PWB Loan
		8 406 Water Main					nd		4,873.25	Nov Engineer Fees/DWSRF Railroad Water Main App.
	534 50 4	8 406 Water Main	Repairs An	406 Wat	er Capi	tal Reserve Fur	Nov Engineer Fees/FEMA Water Main App.			
	534 60 4	8 010 HLA Engine	ering Wate	404 Wat	er Regi	onal Fund				Nov Engineer Fees/Conley Engineering.
		1 002 Engineering								Nov Engineer Fees/City Safety Plan
	542 30 4	1 002 Engineering	Services	101 Stre	et Fund	ĺ				Nov Engineer Fees/DOT Park and Ride App.
	558 60 4	1 009 Professional	l Services	001 Curr	ent Exp	oense/General	Fund			Nov Engineer Fees/Dohrn Services
	558 60 4	1 009 Professional	l Services	001 Curr	ent Exp	ense/General	Fund			Nov Engineer Fees/Ponderosa Pines Appeal Dohrn
	595 30 6	3 102 TIB Comp	olete Street:	102 TIB	Comple	ete Streets Gra	nnt		514.50	November Engineering Fees/Billings and 1st Stormwater/TIB Grant
	558 70 4	1 127 Professional	l Services	127 City	Height	ts CRA 2020-0	1 Devel. Fund		6,518.25	November Engineering Fees/City Heights
	595 30 6	3 102 TIB Comp	olete Street:	102 TIB	Comple	ete Streets Gra	nt		386.00	November Engineering Fees/First Street Stormwater Design/TIB Grant
	558 70 4	11 123 Professiona	l Services	123 Sun Communities CRA 2018-01 Devel. F 10,290.59						November Engineering Fees/Sun Communities
	594 35 6	64 414 Sewer Plan	Grant En	413 Sew	er Capi	ital Reserve Fu	ınd		2,277.75	General Sewer Plan/DOE Grant
		I1 406 Water Syste							3,262.50	November Engineering ServicesWater System Plan Update
	594 35 6	64 413 Sewer Plan	Loan Enc	413 Sew	er Capi	ital Reserve Fu	ınd		2,277.75	General Sewer Plan/DOE Grant
5991	12/31/2	2020 01/31/2021	1	43057	Clain	ns	HLA Engineerin	g 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

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Trans	Date	Redeemed	Acct #				vendor				
	534 60 48	010 HLA Engine	ering Wate	404 Wate	er Regior	nal Fund				772.00	Regional Water Rate Analysis/Dec
	E24 C0 40	0.010 A F.,		404 \\/-+-	n Dagian	al Fund				1.024.65	Engineer Fees Regional Conley Engineer/Dec Engineer
	534 60 48	3 010 HLA Engine	ering wate	404 Wate	er Region	iai runu				1,024.03	Fees
	525 60 43	2 008 HLA Engine	erina Reaic	110 Sawe	er Region	nal Fund				3.732.25	Regional Sewer Rate Analysis/Dec
	333 00 42	. 000 FILA LIIGINE	ering Regic	+10 Sewe	er region	idi i dila				371 32.123	Engineer Fees
	542 30 41	002 Engineering	Services	101 Stree	et Fund					1,425.50	Dec. Engin. Fees/First Street
	5,200.		,								Revit./Legislative assist/
	558 60 41	l 010 Professiona	Services	001 Curre	ent Expe	nse/Genera	Fund			216.50	Engineer Fees Dec./row vac impacts and
											WSDOT park and ride app.
	595 30 63	3 102 TIB Com	olete Street:	102 TIB (2 TIB Complete Streets Grant					241.25	TIB Grant/Dec Engineer FeesStormwater
											Design
	595 30 63	3 102 TIB Com	olete Street:	102 TIB (Complete	e Streets Gra	int			2,785.50	TIB Grant/Dec Engineer Fees1st
										2.256.20	Stormwater Billings
	594 35 64	1 414 Sewer Plan	Grant En	413 Sewe	er Capita	I Reserve Fu	ind			2,356.38	December Engineering Fees General
	EE0 70 4	1 122 Duefeesieus	l Camilaga	122 C	Camana	aitian CDA 2	010 01 Dava	l t		0 050 //1	Sewer Plan/DOE Grant Engineering Fees December Sun
	558 70 4	l 123 Professiona	ii Services	123 Sun	Commu	nities CRA 2	018-01 Deve	I, F		0,030.41	Communities
	534 50 4	1 406 Water Syste	m Plan I Inc	406 Wate	er Canita	l Reserve Fi	ınd			19 325 50	Engineering Fees December/Water
	JJ4 JU 4	1 400 Water Syste	in rian opc	400 Wate	er capita	i neserve re	iii G			15/525.50	System Plan Update
	594 35 64	4 413 Sewer Plan	Loan Enc	413 Sewe	er Capita	l Reserve Fu	ınd			2,356.37	December Engineering Fees General
			-		'						Sewer Plan/DOE Grant
662	02/22/20	021 03/31/2021	1	43189	Claims		HLA Engi	neering and Land Surve	ying, l	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
	FF0 70 :	1 427 D	16 '	107.64	11-1-1	CD 4 2020 C	1 D L E	_1		12.054.00	-
		1 127 Professiona		_	_		Devel. Fun	a			January Engineering Fees/City Heights
	534 60 4	3 010 HLA Engine	ering wate	404 Wate	er kegioi	nai Fund				1,291.95	Conley Engineer/East Reservoir radio January
	525 50 4	1 003 Engineering	r Sanicas	100 Saw	er Fund					100.00	Sewer Conn. Feas. Assist.
		1 003 Engineering 1 002 Engineering									401 E 1st clean up engineering fees
		1 007 Engineering									First St. Revit/Legislative Request Jan.
		1 008 Engineering									First St. Phase 3 COG Distressed Grant
	• • •		,								Арр
	542 30 4	1 008 Engineering	g Services	101 Stree	et Fund					1,112.50	First St. Revit/Assistance January
	595 30 6	3 046 DOT City	Safety Plan	101 Stree	et Fund					300.00	City Safety Plan Grant Assist.

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240.00 Senator infrastructure priority funding

City Of Cle Elum

535 50 41 003 Engineering Services -- 409 Sewer Fund

30 01/01/2015 To: 03/25/2025 Page: Receipt # Chk # Type InterFund # Vendor Amount Memo Redeemed Acct # Date Trans 660.00 Airport Land Exchange Dohrn Services 546 80 41 000 Professional Services - 403 Airport Fund 3,235.00 Dohrn January Services/comp plan 558 60 41 009 Professional Services - 001 Current Expense/General Fund services 558 60 41 009 Professional Services - 001 Current Expense/General Fund 2,451.25 Forest Ridge Dohrn Services January 866.25 City Heights Arbitration Dohrn Services 558 60 41 009 Professional Services - 001 Current Expense/General Fund January 250.00 Hansell self storage/Johansen const. pre 558 60 41 010 Professional Services -- 001 Current Expense/General Fund app./903 W 1st devel. assist. engineer Jan. fees **SEWER STUD** 5,472.88 Engineering Fees January/Sewer Plan 594 35 64 414 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund 3,837.00 Water Plan Update Engineering Fees 534 50 41 406 Water System Plan Upc 406 Water Capital Reserve Fund 5,044.50 Engineering Fees January/First St. Billings 595 30 63 102 TIB -- Complete Street: 102 TIB Complete Streets Grant Ave/TIB Grant 558 70 41 127 Professional Services -- 127 City Heights CRA 2020-01 Devel. Fund 9,016.25 Engineering Fees January/City Heights 558 70 41 123 Professional Services - 123 Sun Communities CRA 2018-01 Devel. F 7,548.25 Engineering Fees January/Sun Communities 595 30 63 102 TIB -- Complete Street: 102 TIB Complete Streets Grant 400.00 Engineering Fees January/First Street 594 35 64 413 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund 5,472.87 Engineering Fees January/Sewer Plan 1,150.00 HLA Engineer Fees Dec not expensed 595 30 63 043 DOT -- Quadco Grant · 101 Street Fund 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; 595 30 63 046 DOT -- City Safety Plan 101 Street Fund 8,717.00 Traffic Count Record System TASK ORDER #2021-01 595 30 63 043 DOT -- Quadco Grant - 101 Street Fund 628.00 QUADCO UPWP Project/BNSF 558 70 41 127 Professional Services - 127 City Heights CRA 2020-01 Devel. Fund 1,557.50 City Heights February Engineering Fees 558 70 41 123 Professional Services -- 123 Sun Communities CRA 2018-01 Devel. F 12,466.25 Sun Comm/47 North February **Engineering Fees** 595 30 63 102 TIB -- Complete Street: 102 TIB Complete Streets Grant 1,285.50 18186C First Street Stormwater Project Billings Ave 4,899.70 Water System Plan Update 534 50 41 406 Water System Plan Upc 406 Water Capital Reserve Fund 594 35 64 414 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund **SEWER STUD** 8,446.88 General Sewer Plan Grant 534 60 48 010 HLA Engineering Wate 404 Water Regional Fund 133.65 Conley Engineer/Regional Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
***		008 Engineering					Fund			COG .09 app/First St. Project Assist. Dohrn Planning Services/zoning maps,
	558 60 4	l 010 Professional	Services	001 Cur	rent Exp	ense/General	Fund		484.00	plan comm, 903 W 1st devel assist/critical areas ord./park and ride
	559 30 41	l 001 Developmen	t Fees R	001 Cur	rent Exp	ense/General	Fund		540.00	Dru Bru Wastewater
		l 001 Developmen								Clifton add'l pre app fees
		1 001 Developmen								These Guys LLC pre app
	594 35 64	4 413 DOE Engir	neering Fe	413 Sev	er Capi	tal Reserve Fu	nd	SEWER LOAN	8,446.87	General Sewer Plan Grant
1573	04/26/20	02105/31/2021	1	43347	Clain	as	HLA Engin	eering and Land Surveying,	i 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 6	3 046 DOT City !	Safety Plar	101 Stre	et Func	I			3,484.00	Traffic County Record System Engineering Fees Task 2021-01
	595 30 6	3 102 TIB Comp	lete Street	102 TIB	Comple	ete Streets Gra	nt		826.00	First St. Stormwater Project TIB Grant/Engineering Fees Tawsk 2018-01
	534 50 4	1 406 Water Syster	n Plan Up	406 Wa	ter Capi	tal Reserve Fu	nd		13,229.00	Water System Plan Update March Engineering Fees Task 2020-01
	594 35 6	4 413 DOE Engi	neering Fe	413 Sev	ver Capi	tal Reserve Fu	ınd	SEWER LOAN	3,039.75	General Sewer Plan/March Engineering Fees Task 2020-02
	594 35 6	4 414 DOE Engi	neering Fe	413 Sev	ver Capi	tal Reserve Fu	nd	SEWER STUD	3,039.75	General Sewer Plan/March Engineering Fees Task 2020-02
	595 30 6	3 102 TIB Comp	lete Street	: 102 TIB	Comple	ete Streets Gra	nnt		1,190.85	First Street Stormwater Design/March Engineering Fees Task 2017-03
	558 70 4	1 123 Professional	Services -	- 123 Sur	n Comm	unities CRA 2	018-01 Devel	. F	13,713.45	Sun Communities/March Engineering Fees CRA2018-01
	558 70 4	1 127 Professional	Services -	- 127 City	/ Heigh	ts CRA 2020-0	1 Devel. Fund	d	15,079.00	City Heights/March Engineering Fees CRA20120-01
	595 30 6	3 043 DOT Qua	dco Grant	- 101 Str	eet Fund	d			884.00	Quadco UPWP Project/March Engineering Fees Task 2020-04
	542 30 4	1 007 Engineering	Services -	- 101 Str	eet Fund	H			2,108.50	March Engineering Fees/Schrier and Murray funding requests

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1,275.00 City Safety Plan April Eng. Fees

City Of Cle Elum

595 30 63 046 DOT -- City Safety Plan 101 Street Fund

32 Page: 01/01/2015 To: 03/25/2025 Receipt # Chk # Type InterFund # Vendor Amount Memo Date Redeemed Acct # Trans 5,816.75 March Engineering Fees/903 W 1st, safety 542 30 41 008 Engineering Services -- 101 Street Fund plan, first street grant assist, COG funding app phase 3A, STBG 2nd st pathway funding app 7,425.00 March Dohrn Fees/Plan Comm,pre apps, 558 60 41 009 Professional Services - 001 Current Expense/General Fund update land use maps, floodplain devel, Shoemaker review FLUM and OZM 287.50 Food Truck; Wayfinding Signage 558 60 41 012 Professional Services - 001 Current Expense/General Fund 1,157.50 March Engineering Fees/These Guys Pre 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund 1,103.75 March Engineering Fees/Snowy River pre 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund 31,953.74 Sewer Plan April Engineering Fees; 43438 Claims HLA Engineering and Land Surveying, In 05/24/2021 06/30/2021 2024 Water System Plan Upgrade April **Engineering Services; First Street Project april Engineering Fees; QUADCO UPWP Project April Engineering Fees; Sun Communities** April; 93.00 Sewer Plan April Engineering Fees SEWER LOAN 594 35 64 413 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund 93.00 Sewer Plan April Engineering Fees **SEWER STUD** 594 35 64 414 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund 534 50 41 406 Water System Plan Upc 406 Water Capital Reserve Fund 7,132.88 Water System Plan Upgrade April **Engineering Services** 200.00 First Street Project april Engineering Fees 595 30 63 102 TIB -- Complete Street: 102 TIB Complete Streets Grant 2,799.50 QUADCO UPWP Project April Engineering 595 30 63 043 DOT -- Quadco Grant · 101 Street Fund Fees 558 70 41 123 Professional Services - 123 Sun Communities CRA 2018-01 Devel. F 5,216.50 Sun Communities April Engineering Fees 4,567.50 City Heights April Engineering Fees 558 70 41 127 Professional Services -- 127 City Heights CRA 2020-01 Devel. Fund 1,699.50 STBG Funding App 2nd St. Path April Eng. 518 30 41 003 Professional Services - 001 Current Expense/General Fund Fees 730.00 Public Records Request Peck April Eng. 518 30 41 003 Professional Services - 001 Current Expense/General Fund 250.00 City Hall/Police cost estimate April Eng. 518 30 41 003 Professional Services -- 001 Current Expense/General Fund Fees 200.00 CDBG Funding Stafford Corridor April 534 50 41 002 Professional Services 401 Water Fund Eng. Fees 450.00 903 W 1st traffic impact April Eng. Fees 542 30 41 002 Engineering Services-- 101 Street Fund

City Of Cle Elum

Date

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2345

Redeemed

06/14/2021 06/30/2021

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Receipt #

Chk # Type

43493 Claims

Acct #

558 60 41 010 Professional Services - 001 Current Expense/General Fund

558 70 41 125 Professional Services -- 125 Whispering Pines Devel. Fund

559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

518 30 41 003 Professional Services - 001 Current Expense/General Fund

518 30 41 003 Professional Services -- 001 Current Expense/General Fund

518 30 41 003 Professional Services - 001 Current Expense/General Fund

558 70 41 125 Professional Services - 125 Whispering Pines Devel. Fund

559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

518 50 41 002 Professional Services - 002 Suncadia Property Sale

534 60 48 010 HLA Engineering Wate 404 Water Regional Fund

535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund

535 50 41 003 Engineering Services -- 409 Sewer Fund

542 30 41 008 Engineering Services -- 101 Street Fund

595 30 63 046 DOT -- City Safety Plan 101 Street Fund

542 30 41 007 Engineering Services -- 101 Street Fund

542 30 41 008 Engineering Services -- 101 Street Fund

Time: 10:14:49 Date: 03/24/2025 Page: 33 Amount Memo InterFund # Vendor 1,668.00 First Street Funding Oppor. April Eng. Fees 637.50 First Street Funding Assist. April Eng. Fees 200.00 Food Truck and Arco pre-app April Eng. Fees 350.00 Whisper pines april eng. fees 3,830.00 Dru Bru, Randleman, These Guys pre-apps April Eng. Fees 561.36 Gravity Coffee Inspection April Eng. Fees 87,360.02 HLA Engineering Fees May -- 12 acre HLA Engineering and Land Surveying, I 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; 660.00 Airport Land Exchange May HLA Fees 180.00 Peck public records request HLA May Fees 150.00 Park and Ride Grant Assist May HLA Fees 990.00 HLA Fees 12 acre park planning REC CENTER 669.44 HLA May Fees Water Mtg. 1,081.00 HLA May Fees Senator Murray Funding Sewer Restart 300.00 HLA May Fees Sewer Capacity Analysis 1,387.50 STBG 2nd Path, First Street Revit, **Complete Streets** 550.00 HLA Eng Grant Assistance 13,975.50 May HLA fees Dohrn--plan comm, rezone 558 60 41 009 Professional Services -- 001 Current Expense/General Fund requests, zoning and land use map, code enforce, flood hazard prevent, weekly mtgs. 315.00 Cle Elum Pines May Eng. Fees 558 70 41 121 Professional Services -- 121 Cle Elum Pines West Devel. Fund 892.50 HLA May Fees Whisp Pines annexation 3,286.08 Dru Bru Eng Fees May Pre App 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund 1,177.50 Hansell Storage, Amb Garage, Randleman 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

HLA Fees May

545.00 HLA Fees Snowy River and These Guys

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3)2 TIB Complete	Street:							339.25	First Street Stormwater Billings HLA May
	595 30 63 04	46 DOT City Safe	ety Plan	101 Stree	t Fund					1,156.00	Fees HLA Engineer Fees May Traffic County Record System
	595 30 63 03	31 DOT Safe Ro	utes 90:	101 Stree	t Fund					4,750.00	HLA Engineering Fees May SR903 and Stafford Sidewalk Project Grant Portion
	595 30 63 10	03 Construction Co	osts (101 Stree	t Fund					250.00	HLA Engineering Fees May SR903 and Stafford Sidewalk Project City Portion
	558 70 41 12	27 Professional Se	rvices	127 City I	Heights CRA	2020-01 Devel	el. Fund			35,474.75	HLA Engineering Fees May City Heights
	534 50 41 4	06 Water System F	Plan Upc	406 Wate	er Capital Res	serve Fund				11,892.75	HLA Engineering Fees May Water Plan Update
	558 70 41 1	23 Professional Se	rvices	123 Sun (Communities	s CRA 2018-01	Devel. F			6,874.00	HLA Engineering Fees May Sun Communities
	595 30 63 0	43 DOT Quadco	Grant -	101 Stree	et Fund					306.00	QUADCO Grant Project Peoh to Columbia ext. RR Ave
	594 35 64 4	13 DOE Enginee	ering Fe	413 Sewe	er Capital Re	serve Fund	S	SEWER LOAN		78.88	General Sewer Plan May HLA Engineering Fees Loan
	594 35 64 4	14 DOE Enginee	ering Fe	413 Sewe	er Capital Re	serve Fund	S	SEWER STUD		78.87	General Sewer Plan May HLA Engineering Fees Grant
3022	07/26/202	1 08/31/2021	1	43611	Claims	HLA	Engineeri	ng and Land Surve	eying, l	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 0	43 DOT Quadco	Grant -	101 Stree	et Fund					2,196.25	QUADCO Grant Railroad study Engineering fees
	558 70 41 1	23 Professional Se	ervices	123 Sun	Communitie	s CRA 2018-01	1 Devel. F			6,755.60	June Engineering Fees Sun Communites
	595 30 63 1	02 TIB Complet	e Street:	102 TIB (Complete Str	eets Grant				321.75	June Engineering Fees TIB First Street Grant
	542 30 41 0	010 Engineering Se	ervices	101 Stree	et Fund					282.75	June Engineering Fees Title VI DOT Federal Grants
	542 30 41 0	002 Engineering Se	ervices	101 Stree	et Fund					6,098.75	June Engineering Fees Traffic Count Record System
		127 Professional Se 106 Water System					el. Fund				June Engineering Fees City Heights June Engineering Fees Water Plan Update

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	518 50 41 002 Professional Services 542 30 41 002 Engineering Services			 June HLA Fees12 acre parcel June HLA feesparcel 063034 feasibility;2nd st pathway;6 year TIP update;
	595 30 63 046 DOT City Safety Plan 542 30 41 008 Engineering Services 558 60 41 009 Professional Services	101 Street Fund	75	June HLA feescity safety project June HLA fees1st st project; June HLA Dohrn feesplan 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 558 70 41 128 Professional Services 559 30 41 001 Development Fees F	128 Fowler Creek Trails Deneen Developer F	5,879	June HLA feeswhispering pines pre app June HLA feesAirport land exchange June HLA feesDru Bru;hansell storage;ambulance garage;mitchell/clifton pre app;snowy river;
3520	08/23/2021 08/31/2021 1	43711 Claims HLA Engined	ering and Land Surveying, Iı 57,722	O8 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
		101 Street Fund 101 Street Fund 409 Sewer Fund 127 City Heights CRA 2020-01 Devel. Fund 123 Sun Communities CRA 2018-01 Devel. F 002 Suncadia Property Sale 401 Water Fund	3,429 204 1,620 21,533 8,423 REC CENTER 1,320	25 HLA Fees/DOT Grant Citywide Safety Improvements 00 Traffic count record system/HLA fees 00 HLA Fees/Title VI annual report 00 HLA Fees/Sewer Study Loan 85 HLA Fees/City Heights 73 HLA fees/Sun Comm. 10 acre rec parcel/July engineer fees 00 Water conn eng fees 50 TIB SCAP/SCPP applications, complete street nom. wayfinding eng fees

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
	558 60 4	1 009 Professional	Services	001 Curr	rent Exp	oense/General	Fund		6,773.75	Dohrn july eng feesplan 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 4	1 121 Professional	Services -	121 Cle	Flum Pi	nes West Deve	el. Fund		223,75	CE Pines Compliance Review Eng Fees
		1 128 Professional							Airport land exch/Fowler/Deneen Eng.	
	559 30 41 001 Development Fees R				rent Exp	oense/General	Fund	2,051.25	O'Reilly pre app, hansell storage, Hein HNH RR, Amb Garage, Snowy River Eng Fees	
3850	09/13/2	021 09/30/2021	1	43761	Claim	15	HLA Engine	ering and Land Surveying,	Iı 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 4	1 008 Engineering	Services	101 Stre	et Fund	ł			4,041.75	Aug Engineering complete streets app, first street revit, park and ride grant, TIB grants
	558 60 4	1 009 Professional	Services	001 Cur	001 Current Expense/General Fund					Dohrn non reimb Aug Fees/plan comm, flood regs, zoning updates, devel updates
	559 30 4	1 001 Developme	nt Fees R	001 Cur	rent Exp	oense/General	Fund		1,876.25	These Guys, Snowy River, Forest Ridge Engineer Aug Fees Billed
	535 50 4	1 008 Engineering	Services	409 Sew	ver Fund	d			5,083.04	August Engineer Fees Sewer Rate Study
	542 30 4	1 010 Engineering	Services	101 Stre	et Fund	d			1,870.00	August Engineer Fees Title VI
		3 047 DOT City						SAFETY	23,242.58	Engineering Fees August City Safety Grant
	594 35 6	4 413 DOE Engi	neering Fe	413 Sev	ver Capi	ital Reserve Fu	nd	SEWER LOAN	62.00	August Engineer Fees General Sewer Plan DOE Loan
	594 35 6	4 414 DOE Engi	neering Fe	413 Sev	ver Capi	ital Reserve Fu	nd	SEWER STUD	62.00	August Engineer Fees General Sewer Plan DOE Grant
	558 70 4	1 127 Professiona	Services	127 City	/ Heiaht	ts CRA 2020-0	1 Devel. Fund	5.5	12,037.10	Engineer Fees August City Heights
		1 123 Professiona		-	_			F		Engineer Fees August Sun Communities
	595 30 6	3 045 DOT Park	and Ride N	101 Stre	eet Fund	d		PARKRIDE	10,993.50	August Engineer Fees Park and Ride DOT Grant

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495.00 September Engineering--CE Pines

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
4536		02111/30/2021	1	43891	Claims	•	HLA Enginee	ring and Land Surveying, l	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 4	11 123 Professional	Services -	123 Sun	Commu	inities CRA 20	18-01 Devel. F		16,112.69	September HLA Engineering Sun Communities
	558 70	11 127 Professional	Services	127 City	Heights	CRA 2020-01	Devel. Fund		13,804.43	September HLA Engineering Fees City Heights
	595 30	53 044 DOT 2nd S	Street Path	101 Stre	et Fund			PATHWAY	229.16	September HLA Engineering Fees 2nd Street Pathway Grant Project
	594 35	64 413 DOE Engir	neering Fe	413 Sew	er Capit	al Reserve Fu	nd	SEWER LOAN	174.00	September HLA Engineering Fees Sewer Plan Loan Project
	594 35	64 414 DOE Engir	neering Fe	413 Sew	er Capit	al Reserve Fu	nd	SEWER STUD	174.00	September HLA Engineering Fees Sewer Plan Grant Project
	542 30	41 002 Engineering	Services	101 Stre	et Fund				612.00	September HLA Engineering Fees Traffic Count Record System
	542 30	41 010 Engineering	Services	101 Stre	et Fund				1,869.75	September HLA Engineering Fees Title
	595 30	63 045 DOT Park	and Ride N	101 Stre	et Fund			PARKRIDE	7,054.80	September HLA Engineering Fees Cle Elum Park and Ride Grant Project
	595 30	63 041 COG Distr	essed Sale	101 Stre	et Fund			COG	1,200.00	September HLA Engineering Fees First Street Revitalization Phase 3A Engineering Design
	535 50	41 008 Engineering	Services	409 Sev	er Fund				4,821.00	September HLA Engineering Fees Sewer Rates Study
	595 30	63 047 DOT City	Safety Plan	101 Stre	et Fund			SAFETY	32,312.79	September Engineering Fees City wide Safety Improvements Grant
	542 30	41 002 Engineering	Services	101 Stre	eet Fund				3,760.00	September Engineeringcomplete Streets/garage inquiry/stop sign request/stormwater plan DOE funding/Horse Park Access
	558 60	41 009 Professional	Services	001 Cur	rent Exp	ense/Genera	Fund		6,765.00	September Engineering Dohrnplan comm/council mtgs, floodplain regs, zoning map update, coord with city planner
									405.00	S C C Dinas

558 70 41 121 Professional Services - 121 Cle Elum Pines West Devel. Fund

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #			ā	Amount	Memo
	558 70	41 125 Professional	Services	125 Whi	spering	Pines Devel.	Fund			1,612.76	September Engineering Whispering Pines
	559 30	41 001 Developmer	nt Fees F	001 Curr	ent Exp	ense/General	Fund			3,266.30	September Engineering Forest Ridge, Hein RR St Site, Snowy River
	595 30	63 051 DOT 2nd	Street Path	101 Stre	et Fund					35.76	November HLA Engineering Fees 2nd Street Pathway City Share
4995	11/22/	2021 12/31/2021	1	43963	Claim	ns.	HLA Engine	eering and Land Su	urveying, l	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
	518 30	41 003 Professional	Services	001 Curr	ent Exp	ense/General	Fund			925.00	HLA Fees October douglas munro blvd horse park access research, hotel lodging tax grant
	534 51	41 001 Engineering	Services	401 Wat	er Fund	I				762.50	HLA Fees October 2nd st water main replace
	534 60	48 010 HLA Engine	ering Wate	404 Wat	er Regi	onal Fund				300.00	HLA Engineer Regional Water Rate Anal/October
	535 60	42 008 HLA Engine	ering Regio	: 410 Sew	er Regi	onal Fund				990.00	HLA Engineer Regional Sewer Rate Anal/October
	542 30	41 008 Engineering	Services	· 101 Stre	et Fund	I				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
	558 60	41 012 Professiona	l Services -	001 Cur	rent Exp	oense/Genera	l Fund			5,912.50	HLA Engineer Fees October/City Hts Arbitration, Dohrn smp app/airport land exch/plan priorities/critical areas,
	558 60	41 012 Professiona	l Services -	· 001 Cur	rent Exp	oense/Genera	l Fund			1,530.00	HLA Engineer Fees October/Taphouse, Forest Ridge, Hein RR, Les Schwab, Snowy River, Whispering Pines
	558 70	41 123 Professiona	l Services -	- 123 Sun	Comm	unities CRA 2	018-01 Devel.	. F		4,441.25	HLA October fee/Sun Communities
		64 413 DOE Eng						SEWER LOAN			HLA October fees/Sewer Plant DOE Grant/Loan
	594 35	64 414 DOE Eng	ineering Fe	413 Sev	ver Capi	ital Reserve Fu	und	SEWER STUD		180.00	HLA October fees/Sewer Plant DOE Grant/Loan
	595 30	63 047 DOT City	Safety Plan	101 Stre	et Fund	d		SAFETY		11,754.38	HLA October fees/city Safety plan grant

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-	595 30 63	045 DOT Park a	and Ride N	101 Stree	et Fund			PARKRIDE	6,872.95	HLA October fees DOT Park and Ride Grant
	595 30 63	041 COG Distro	essed Sale	101 Stree	et Fund			COG	1,170.00	HLA October fees/First Street Downtown Revitalization Phase 3A COG Grant
	535 50 41	008 Engineering	Services	409 Sewe	er Fund				3,987.20	HLA October fees Sewer Rate Study
		127 Professional				CRA 2020-0	1 Devel. Fund			HLA October fees City Heights
		044 DOT 2nd S		_	_			PATHWAY	7,464.24	HLA Engineer Oct Fees 2nd St Path Grant
	595 30 63	051 DOT 2nd S	Street Path	101 Stree	et Fund				1,164.94	HLA Engineer Oct Fees 2nd St Path City Share
	595 30 63	103 Construction	Costs (101 Stree	et Fund				130.00	HLA October fees/First Street Downtown Revitalization Phase 3A COG Grant
	558 70 41	125 Professional	Services -	125 Whis	spering	Pines Devel.	Fund		400.00	October HLA Fees/Whispering Pines
5617		2101/31/2022	1	44085				ering and Land Surveying, l	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 Sew	er Fund				1,440.00	Engineering Nov fees sewer rate study
	595 30 63	044 DOT 2nd !	Street Path	101 Stree	et Fund			PATHWAY	6,791.12	HLA Nov Engineering fees 2nd Street Pathway Grant
	595 30 63	051 DOT 2nd S	Street Path	101 Stree	et Fund				1,059.88	HLA Nov Engineering fees 2nd Street Pathway Grant
	595 30 63	045 DOT Park	and Ride N	101 Stre	et Fund			PARKRIDE	20,296.25	HLA Engineering Nov Fees Park and Ride DOT Grant
	595 30 63	047 DOT City :	Safety Plan	101 Stree	et Fund			SAFETY	22,038.00	City Safety DOT Grant
		127 Professional					1 Devel. Fund		9,241.85	HLA Engineering November Fees City Heights
	534 50 41	406 Water System	m Plan Upa	406 Wat	er Capit	al Reserve Fu	ınd		516.44	HLA Engineering Nov Fees Water Plan Update
	558 70 41	123 Professional	Services	123 Sun	Commi	unities CRA 2	018-01 Devel. F		2,462.60	HLA Engineering Nov Fees Sun Communities
	534 60 48	010 HLA Engine	ering Wate	404 Wat	er Regio	onal Fund			450.00	HLA Nov fees regional 2022 rates
		: 008 HLA Engine							1,080.00	Nov HLA fees 2022 regional rates
		008 Engineering							8,017.50	HLA grant fees complete streets, 2 STBG Apps, DWSRF App, COG 2022 App
	558 60 41	009 Professional	Services	001 Curr	rent Exp	ense/Genera	l Fund		6,517.50	City Heights Arbitration/Dohrn

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12/30/2021 02/28/2022

Acct #

595 30 63 049 CDBG -- Stafford Ave (101 Street Fund

595 30 63 045 DOT -- Park and Ride 1 101 Street Fund

535 50 41 008 Engineering Services -- 409 Sewer Fund 542 30 41 008 Engineering Services -- 101 Street Fund

595 30 63 052 Water Main Replaceme 101 Street Fund

542 30 41 010 Engineering Services -- 101 Street Fund

535 50 41 008 Engineering Services -- 409 Sewer Fund

595 30 63 047 DOT -- City Safety Plan 101 Street Fund

534 60 48 010 HLA Engineering Wate 404 Water Regional Fund

558 60 41 009 Professional Services -- 001 Current Expense/General Fund

559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

559 30 41 012 Professional Services - 001 Current Expense/General Fund

559 30 41 012 Professional Services - 001 Current Expense/General Fund

558 70 41 127 Professional Services - 127 City Heights CRA 2020-01 Devel. Fund

558 70 41 123 Professional Services - 123 Sun Communities CRA 2018-01 Devel. F

594 35 64 413 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund

594 35 64 414 DOE -- Engineering Fe 413 Sewer Capital Reserve Fund 595 30 63 050 TIB -- Douglas Munro/ 102 TIB Complete Streets Grant

558 60 41 009 Professional Services -- 001 Current Expense/General Fund

559 30 41 001 Development Fees -- F 001 Current Expense/General Fund

559 30 41 013 Professional Services -- 001 Current Expense/General Fund

44150 Claims

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Receipt #

Chk # Type InterFund # Vendor

Time: 10:14:49 Date: 03/24/2025 Page: 40 Amount Memo 6,393.75 Nov Dohrn fees council mtgs, flood regs, 1620 and 1621 ords 1,503.75 Bolstad Storage App, Wolfe Storage App, Les Schwab 5,250.00 City Heights Arbitration/HLA Fees Nov HLA Engineering and Land Surveying, I 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 **CDBG** 8,200.00 Stafford Ave Corridor Imp -- December HLA Fees CDBG Grant PARKRIDE 20,171.25 DOT park and ride grant -- Dec HLA fees 133.65 HLA Dec Fees -- Conley Engineer Regional 540.00 HLA Dec Fees -- Sewer Rate Analysis 75.00 HLA Dec Fees -- STBG 1st St Grant App 55.00 HLA Dec Fees -- G Dohrn Ord 1621 550.00 HLA Dec Fees -- These Guys and Bolstad Storage 900.00 HLA December fees -- City Heights Arbitration Fees 1,237.50 HLA Dec Fees -- City Heights Arbitration G Dohrn 575.00 HLA December fees -- City Heights Arbitration Fees 4,598.50 HLA Dec Fees -- Title VI Annual Report 4,785.00 HLA Engineering Fees Dec -- Sewer Rate Study 4,554.06 HLA Dec Fees -- City Heights **SAFETY** 22,030.09 DOT City Safety Grant -- Dec HLA Fees 15,018.25 HLA Dec Fees -- Sun Communities **SEWER LOAN** 116.62 DOE Sewer Plan Loan Dec HLA Fees **SEWER STUD** 116.63 DOE Sewer Plan Grant Dec HLA Fees

> 1,163.75 1st and Douglas Munro Intersection Imp -- TIB Grant -- Dec HLA Fees

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7	595 30 6	3 044 DOT	2nd Street Path	101 Stree	et Fund			PATHWAY	12,532.2	9 HLA Dec Fees 2nd St. Pathway DOT Grant
	595 30 6	3 051 DOT	2nd Street Path	101 Stree	et Fund				1,955.9	1 HLA Dec Fees 2nd St. Pathway DOT Grant/City Share
	594 35 6	53 416 Sewer I	Emergency Repa	413 Sewe	er Capital	Reserve Fur	nd		6,765.6	2 HLA Dec Eng Fees Billings Ave Emergency Sewer Repair
	595 30 6	53 057 TIB D	ouglas Munro/	102 TIB (Complete	Streets Grar	nt		61.2	5 1st and Douglas Munro Intersection Imp TIB Grant Dec HLA Fees City Share
556	02/14/7	2022 03/31/20)22 1	44204	Claims		HLA Engine	eering and Land Survey	ing, I⊨ 115,283.8	9 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 4	11 010 Engine	ering Services	101 Stree	et Fund				175.0	O January Engineering title VI and Annual Report
	518 30 4	41 003 Profess	ional Services -	001 Curr	ent Expe	nse/General	Fund		3,293.7	January EngineerCity Heights Arbitration
	518 30	41 003 Profess	ional Services	001 Curr	ent Expe	nse/General	Fund		1,091.	O January EngineerCouncil mtg, Hanson ponds, skate park questions
	518 50	41 002 Engine	ering/Consulting	002 Sund	adia Pro	perty Sale			104.	January EngineeringRec Center uility conn fees
	534 60	48 005 Other E	xpenses/Regior	404 Wate	er Regior	nal Fund			1,336.	0 January EngineeringConnetix Engineer
	542 30 4	41 002 Engine	ering Services	101 Stree	et Fund				620.	0 January EngineeringGIS Traffic count
			ering Services							'5 January EngineerFirst Street Rev, City Safety Grant, complete Streets, STBG Grant, DWSRF Watermain Repl
	558 60	41 009 Plannir	g FeesGR Do	001 Curr	ent Expe	nse/General	Fund		1,155.	January EngineerPlanner Job Desc, Ord 1621, Hanson Ponds phone call
	559 30	41 001 Develo	pment Fees R	001 Curr	ent Expe	nse/General	Fund		260.	January EngineeringBolstad Storage, Tap & Bottle, Whisper Pines
	559 30	41 001 Develo	pment Fees R	001 Curr	ent Expe	nse/General	Fund		104.	January Engineeringparcel 734335 develing.
	595 30	63 044 DOT	2nd Street Path	101 Stree	et Fund			PATHWAY	13,181.	January Engineering 2nd Street Pathway DOT Grant
	595 30	63 047 DOT	City Safety Plan	101 Stree	et Fund			SAFETY	14,692.	25 January Engineering Safety DOT Grant
			Park and Ride N					PARKRIDE		20 January Engineering Park and Ride DOT Grant

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Α	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 (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
		127 City Heights CRA 2020-01 Devel. Fund	10,785.50	January Engineering City Heights
	594 35 64 413 DOE Engineering Fe		SEWER LOAN 156.25	General Sewer Plan DOE Grant and Loan
	594 35 64 414 DOE Engineering Fe		SEWER STUD 156.25	General Sewer Plan DOE Grant and Loan
	535 50 41 003 Engineering Services		2,420.00	January Engineering Sewer Rate Study
	595 30 63 041 COG Distressed Sale		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 Enginee	ering 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 (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 N	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 S	afety Plan	101 Stree	et Fund			SAFETY	8,074.51	February Engineering Fees City Safety DOT Grant
	558 70 41 558 70 41	127 Professional 123 Professional	Services Services	127 City 123 Sun	Heights Commu	CRA 2020-01 Inities CRA 20	Devel. Fund 18-01 Devel. F			February Engineering Fees City Heights February Engineering Fees Sun Communities
	518 30 41	003 Professional	Services -	001 Curr	ent Expe	ense/General I	Fund		624.00	Feb Engineering Fees 510 power st/CE Pines/public records req/
	534 51 41	001 Engineering	Services	401 Wat	er Fund				2,004.75	February Engineering Fees Sun Communities
	535 60 42	008 HLA Enginee	ring Regic	410 Sew	er Regic	onal Fund			94.00	Feb Engineering Fees Reg Sewer Rate Anal
	542 30 41	008 Engineering	Services	101 Stre	et 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 Fee	esGR Do	001 Curi	rent Exp	ense/General	Fund		4,743.75	Feb Engineering FeesGregg Dohrn ord 1621/plan mtg/council mtg
	595 30 63	051 DOT 2ND	St. Pathwa	101 Stre	et Fund			٠	839.06	February Engineering Fees 2nd St. Pathway DOT Grant City Share
	595 30 63	057 TIB Dougi	as Munro/	102 TIB	Comple	te Streets Grar	nt		45.60	February Engineering Fees Douglas Munro TIB Grant City Expenses
1664	04/25/20	22 05/31/2022	1	44413	Claim	s	HLA Enginee	ering and Land Surveying, I	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 Dougl	as Munro/	102 TIB	Comple	te Streets Gra	nt	TIB DOUGLA	11,354.59	1st and Douglas Munro TIB Grant/March engineering
	595 30 63	057 TIB Dougl	as Munro/	102 TIB	Comple	te Streets Gra	nt		597.61	1st and Douglas Munro TIB Grant/March engineering/city exp.
	595 30 63	049 CDBG Sta	fford Ave (101 Stre	et Fund			CDBG	6,344.15	March engineering fees CDBG Grant Stafford Ave Corridor
	595 30 63	044 DOT 2nd	Street Path	101 Stre	et Fund			PATHWAY	6,616.39	March engineering fees DOT Grant 2nd St Pathway
	595 30 63	051 DOT 2ND	St. Pathwa	101 Stre	et Fund				1,032.62	March engineering fees DOT Grant 2nd St Pathway/city share
	595 30 63	041 COG Dist	ressed Sale	101 Stre	eet Fund	l		COG	14,900.00	March engineering fees COG .09 county grant First St. Revitalization Phase 3A

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2 	595 30 63	045 DOT Park ar	nd Ride N	101 Stree	t Fund			PARKRIDE	2,500.00	March engineering fees DOT grant park and ride
	595 30 63	047 DOT City Sa	fety Plan	101 Stree	t Fund			SAFETY	6,615.15	March engineering fees City wide safety improvements DOT grant
	595 30 63	047 DOT City Sa	fety Plan	101 Stree	t Fund			SAFETY	3,955.25	March engineering fees City wide safety improvements construction engineering DOT grant
	558 70 /	127 Professional S	envices	127 City I	Heights	CRA 2020-0	1 Deve	I. Fund	16,492.13	March engineering fees City Heights
	558 70 4	123 Professional S	ervices -	123 Sun (Commu	unities CRA 20)18-01	Devel. F		March engineering fees Sun Communities
	534 60 48	3 010 HLA Engineeri	ng Wate	404 Wate	r Regio	onal Fund			311.85	March engineering fees/connetix eng.
		3 010 HLA Engineeri							104.00	March engineer feesVeolia water capacity inquiry
	542 30 4°	1 008 Engineering S	ervices	101 Stree	et Fund				1,637.50	March engineer 2nd st pathway/schrier request/city safety grant application/H&H ERU calc.
	542 30 4	1 008 Engineering S	ervices	101 Stree	et Fund				260.00	March engineer/CEDA mtg, sidewalk maint, whisp pines admin inquiry sewer permit
	558 60 4	1 009 Planning Fees	GR Do	001 Curre	ent Exp	ense/General	Fund		3,671.25	March planningprepare 2022 docket,plan comm mtg, firewise amend, council mtg
	558 70 4	1 121 Professional S	ervices -	121 Cle E	lum Pii	nes West Dev	el. Fun	d	943.25	March engineering fees/Dohrn fees/Cle Elum Pines West
	559 30 4	1 001 Development	Fees F	001 Curr	ent Exp	ense/Genera	Fund		1,634.50	March engineering/Bolstad, Les Schwab, Eide, These Guys
	559 30 4	1 001 Development	Fees F	001 Curr	ent Exp	ense/Genera	l Fund		330.00	March planning Dohrn DNR mtg./Forest Ridge
	559 30 4	1 013 Professional S	ervices -	001 Curr	ent Exp	ense/Genera	l Fund		936.00	March engineering fees City Heights arbitration
2201	05/23/2	022 05/31/2022	1	44489	Claim	ns	HLA	Engineering and Land Surveying	, lı 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 4	1 127 Professional S	Services -	127 City	Height	ts CRA 2020-0	1 Deve	el. Fund	30,944.41	HLA Engineering Fees City Heights April

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06/27/2022 07/31/2022

44588 Claims

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Tate, Whisp Pines

92,946.15 May Engineering Fees/City DOT safety

3A First Street Project;

grant; May engineering fees/sewer rate study; May engineering

fees/Phase 3A First Street Project COG .09 Grant; May engineering fees/Phase

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Trans	Date Redee	med Acct #	Chk #	Type	InterFund :	# Vendor		Amount	Memo
	595 30 63 045 DOT	Park and Ride I	101 Stree	t Fund			PARKRIDE	2,753.00	DOT Park and Ride Grant Engineering
									Fees April
	558 70 41 123 Prof	essional Services -	123 Sun (Commu	inities CRA 2	2018-01 De	evel. F	3,068.75	Sun Communities HLA Engineering Fees April
	595 30 63 049 CDB	G Stafford Ave (101 Stree	et Fund			CDBG	653.00	Stafford Ave CDBG Grant HLA Engineering Fees April
	535 50 41 003 Eng	ineering Services	409 Sewe	er Fund				2,048.88	HLA Engineering Fees Sewer Rate Study April
	535 50 48 049 Eme	ergency Proc. Sewe	409 Sewe	er Fund				2,684.47	Billings Ave Emergency Sewer Repair
	595 30 63 044 DOT						PATHWAY	6,809.21	HLA Engineering Fees DOT Grant 2nd Street Pathway April Services
	595 30 63 051 DOT	Γ 2ND St. Pathwa	101 Stree	et Fund				1,062.71	HLA Engineering Fees DOT Grant 2nd Street Pathway April Services/city share
	595 30 63 047 DOT	Γ City Safety Plar	101 Stree	et Fund		(et	SAFETY	2,951.75	HLA Engineering Fees Safety DOT Grant April services
	595 30 63 050 TIB	Douglas Munro/	102 TIB (Complet	te Streets Gr	ant	TIB DOUGLA	8,963.25	HLA Engineering Fees Douglas Munro Intersection April services
	595 30 63 057 TIB Douglas Munro/ 102 T			Complet	te Streets Gr	ant		471.75	HLA Engineering Fees Douglas Munro Intersection April services/city expenses
	595 30 63 041 COC	G Distressed Sale	101 Stree	et Fund			COG	7,409.62	HLA Engineering Fees First Street Phase A COG Grant April services
	518 30 41 003 Prof	fessional Services -	001 Curr	ent Exp	ense/Genera	al Fund		156.00	Public Records Reques
	542 30 41 008 Eng			•					CERB, Complete St Plan, DWSRF Loan, Schrie Request, Safe Routes App, Six Year Tip
	558 60 41 009 Plar	nning FeesGR Do	001 Curr	ent Exp	ense/Genera	al Fund		3,506.25	April Dohrn FeesPlan Mtg, plan webpage, codification inquires or 1621, critical areas
	559 30 41 001 Dev	elopment Fees F	001 Curr	ent Exp	ense/Genera	al Fund		1,973.50	Bolstad Storage Review, Forest Ridge Plat, Hein RR Plan, Les Schwab Plan, Shannon

HLA Engineering and Land Surveying, I

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Amount Memo 12,911.37 May Engineering Fees/City DOT safety grant 1,786.00 May engineering fees/sewer rate study 717.25 May engineering fees/Phase 3A First Street Project COG .09 Grant 3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist. 1,248.00 May engineering/DOT Ped Bike
grant 1,786.00 May engineering fees/sewer rate study 717.25 May engineering fees/Phase 3A First Street Project COG .09 Grant 3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
1,786.00 May engineering fees/sewer rate study 717.25 May engineering fees/Phase 3A First Street Project COG .09 Grant 3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
717.25 May engineering fees/Phase 3A First Street Project COG .09 Grant 3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
Street Project COG .09 Grant 3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
3,299.00 May engineering fees/Phase 3A First Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
Street Project COG .09 Grant 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
 1,098.77 May engineering fees/2nd Street DOT Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
Pathway Grant 171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
171.48 May engineering fees/2nd Street DOT Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
Pathway Grant city share 312.00 May engineering/Hanson Ponds Proj. Assist.
312.00 May engineering/Hanson Ponds Proj. Assist.
Assist.
1,248.00 May engineering/DOT Ped Bike
Application
1,292.00 May engineering/Six Year TIP update
1,563.50 May engineering/Douglas Munro Horse
Park Access Research/Hein RR Plan review
3,052.50 May planning GR Dohrn/Mtn Rose plat,
BLA inquiries, condo conversion, H/E RFQ
2,964.00 May engineering/city heights arbitration
1,086.00 May engineering/public records requests
Stauffer
24,499.41 May engineering/TIB Grant Douglas
Munro Improvements
1,289.44 May engineering/TIB Grant Douglas
Munro Improvementscity costs
823.00 May engineering/Emergency sewer repair
Billings Ave
16,028.25 May engineering/Sun Communities
18,804.18 May engineering/City Heights
02,555.06 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
02,555.06 June Engineerir Study; June Eng Emergency Sew Engineering S Engineering G

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	535 50 4	1 003 Engineering	Services	409 Sew	er Fund			1,386.20	June Engineering Fees Sewer Rate
	555 50 1	, cos Engineering							Study
	535 50 4	8 049 Emergency F	roc. Sewe	409 Sew	er Fund			177.50	June Engineering Fees Emergency
	555 50 .	• • · · · · · · · · · · · · · · · · · ·							Sewer Repair/Billings
	558 70 4	1 123 Professional	Services	123 Sun	Commu	nities CRA 2018-01 Devel. F			June Engineering Sun Communities
						CRA 2020-01 Devel. Fund			June Engineering City Heights
	594 35 6	4 413 DOE Engir	eering Fe	413 Sev	er Capit	al Reserve Fund	SEWER LOAN	1,590.00	DOE Loan/Grant 2018 Sewer Plan/Loan
	504 35 6	i4 414 DOE Engii	eering Fe	413 Sev	er Capit	al Reserve Fund	SEWER STUD		DOE Loan/Grant 2018 Sewer Plan/Grant
		3 047 DOT City :					SAFETY	3,386.75	DOT Safety Grant June Engineering
	393 30 6	15 047 DOT City .	Juicty I lui	101500					Fees
	E0E 30 6	3 041 COG Distr	accad Sale	101 Stre	et Fund		COG	14,965.14	June engineering fees 2021 COG .09
	252 20 (05 041 COG DISTI	cosca saic	. 101 5610	ice i dila				Grant First Street Revitalization
	505 30 6	53 041 COG Distr	essed Sale	101 Stre	et Fund			130.00	To balance COG to engineer on 7/12/22
		3 044 DOT 2nd					PATHWAY	3,697.15	June Engineering Fees DOT Grant 2nd
	757 20 ()3 044 DO1	JUCCE I GU	101500	oc i una				St. Pathway
	505 30 6	3 051 DOT 2ND	St Pathwa	101 Stre	et Fund			447.01	June Engineering Fees DOT Grant 2nd
	353 30 ()3 031 DO1 ZIND	St. Tatilive	10156					St. Pathway/city share
	505 30 6	53 049 CDBG Sta	fford Ave (101 Stre	et Fund		CDBG	7,553.14	CDBG Stafford Ave Corridor Grant
		53 050 TIB Doug				te Streets Grant	TIB DOUGLA	10,196.10	June Engineering Fees TIB Grant
	333 30 (05 050 Hb Dodg	us ividino,	102 115	Compre				Douglas Munro
	505 30 (63 057 TIB Doug	as Munro	/ 102 TIB	Comple	te Streets Grant		1,126.05	June Engineering Fees TIB Grant
	333 30 (13 037 Hb Doug	us iviuilio,	102 113	compie				Douglas Munro/city expenses
	505 30 (53 053 DOT STBG -	- 1st St. Pe	101 Str	eet Fund		DOT PENN	7,745.28	June Engineering Fees DOT Penn to
	333 30 (05 055 001 5100	150 50.10						Harris Grant
	595 30	63 202 TIB Comp	lete Street	102 TIB	Comple	te Streets Grant	TIB COM ST	1,208.80	June Engineering Fees TIB Complete
	333 30	03 202 110 - Comp							Streets
	535.60	42 008 HLA Engine	erina Reai	c 410 Sev	ver Reai	onal Fund		208.00	June Engineer/Hanson Ponds
	535 60	42 008 HLA Engine	erina Reai	c 410 Sev	ver Reai	onal Fund		940.00	June engineer/regional sewer rate anal.
		41 002 Engineering						487.96	June Engineer/6 year tip
						ense/General Fund		8,373.75	June Dohrn Fees/comp plan amend, pla
	330 00	41 005 Flamming Fe	cs Give						comm mtgs, city heights, flood hazard
	559 30	41 001 Develonme	nt Fees	R 001 Cu	rrent Exp	ense/General Fund		1,980.00	June engin/airport Land Exchange
	333 30	41 001 Developine	it i ces						Deneen
	559 30	41 001 Developme	nt Fees	R 001 Cu	rrent Ext	ense/General Fund		2,252.50	June Engineer/Glondo Prop, les schwak
	333 30	41 001 Developine				,			Edie invest, Tesla, Wildwood/Tamarack
	559 30	41 014 Public Reco	rds Reque	s:: 001 Cu	rrent Exr	ense/General Fund		188.00) June Engineer public records req
	559 30	41 228 Professions	l Services	- 128 Fo	wler Cre	ek Trails Deneen Developer F	:		June Dohrn Fees/Fowler Creek
	220 10	-1 220 FIDIESSIONA	1 Del AICES	12010	,,,,,,,	s.i.o D c., coii D c. c. c. poi i		·	

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3763	08/22/2	Redeemed 022 09/30/2022	Acct #	Chk # 44744	Claims			ring and Land Surveying, l		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 4	11 123 Professional	Services	123 Sun	Commu	nities CRA 20	018-01 Devel. F		11,021.10	HLA Engineering Services July Sun Communities
	535 50 4	11 003 Engineering	Services	409 Sew	er Fund				1,343.25	HLA Engineering Services July Sewer Rate Study
	595 30 6	53 049 CDBG Stat	fford Ave (101 Stre	et Fund			CDBG	3,899.50	HLA Engineering Services July CDBG Grant Stafford Ave Corridor
	595 30 6	53 050 TIB Dougl	as Munro/	102 TIB	Complet	e Streets Gra	nt	TIB DOUGLA	8,535.05	HLA Engineering Services July TIB Douglas Munro Grant
	595 30 (53 103 Construction	n Costs (101 Stre	et Fund				534.20	HLA Engineering Services July TIB Douglas Munro Grant City Share
	595 30	53 045 DOT Park	and Ride N	101 Stre	et Fund			PARKRIDE	1,455.00	HLA Engineering Services July DOT Park and Ride Grant
	535 50	48 049 Emergency l	Proc. Sewe	409 Sew	er Fund			(•).	106.50	HLA Engineering Services July Billings Ave Emergency Repair
	594 35	54 413 DOE Engi	neering Fe	413 Sew	er Capita	al Reserve Fu	nd	SEWER LOAN	82.50	HLA Engineering Services July Sewer Plan DOE Loan
	594 35	64 414 DOE Engi	neering Fe	413 Sew	er Capita	al Reserve Fu	nd	SEWER STUD	82.50	HLA Engineering Services July Sewer Plan DOE Grant
	595 30	63 047 DOT City	Safety Plan	101 Stre	et Fund			SAFETY	1,846.25	HLA Engineering Services July City DOT Safety Grant
		63 044 DOT 2nd 63 051 DOT 2ND						PATHWAY		HLA Engineering Services July DOT 2nd HLA Engineering Services July DOT 2nd City expenses
	595 30	63 053 DOT STBG -	- 1st St. Pei	101 Stre	et Fund			DOT PENN	5,335.10	HLA Engineering Services July DOT Grant Penn to Harris
	595 30	63 202 TIB Comp	lete Street:	102 TIB	Complet	e Streets Gra	nnt	TIB COM ST	832.65	HLA Engineering Services July TIB Complete Streets \$350,000 Grant
	595 30	63 041 COG Dist	ressed Sale	101 Stre	et Fund			COG	32,877.00	HLA Engineering Services July COG Grant 1st St. Phase 3A Downtown Revit.
	558 70	41 127 Professiona	l Services -	127 City	/ Heights	CRA 2020-0	1 Devel. Fund		25,165.58	HLA Engineering Services July City Heights
	535 60	42 005 Other Exper	nses/Regior	410 Sev	ver Regic	onal Fund			141.90	HLA Engineering Services JulyConnetix Engineering

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Trans	Date Redeemed A	Acct#	Chk #	Туре	Receipt # InterFund #	Vendor		Amount	Memo
	542 30 41 008 Engineering Serv	vices	101 Stre	et Fund	ı			10,266.50	HLA Engineering Services July Stormwater Funding, TIB Applications, CEDS Funding App
	558 60 41 009 Planning Fees	GR Do	001 Curr	ent Exp	oense/General	Fund		7,961.25	HLA Engineering Services JulyDohrnMeetings, hazard prevention, fee schedule, webpages
	558 60 41 013 Professional Sen	vices	001 Curr	ent Exp	oense/General	Fund			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 Serv	vices	125 Whi	spering	g Pines Devel. I	Fund		788.70	HLA engineering Services July Whispering Pines
	559 30 41 001 Development Fe	ees F	001 Curi	rent Exp	pense/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	Clain	ns	HLA Engine	ering 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 Engineer	ring Fe	413 Sew	er Cap	ital Reserve Fu	nd	SEWER LOAN	756.00	August engineering fees DOE sewer plan loan final bill
	594 35 64 414 DOE Engineer	ring Fe	413 Sew	er Cap	ital Reserve Fu	nd	SEWER STUD	756.00	August engineering fees DOE sewer plan grant final bill
	558 70 41 127 Professional Ser	vices -	127 City	Heigh	ts CRA 2020-0	1 Devel Fund		14.191.88	August engineering fees City Heights
	595 30 63 049 CDBG Stafford		_	_			CDBG		August engineering fees Stafford Ave Corridor Grant CDBG
	595 30 63 045 DOT Park and	d Ride N	101 Stre	et Fund	d		PARKRIDE	513.00	August engineering fees Park and Ride DOT Grant
	535 50 41 003 Engineering Ser	vices	409 Sev	er Fun	d			845.00	August engineering fees sewer rate study
	558 70 41 123 Professional Ser	rvices	123 Sur	Comm	nunities CRA 2	018-01 Devel.	F	16,548.00	August engineering fees Sun Communities
	595 30 63 053 DOT STBG 1s	t St. Pe	101 Stre	et Fun	d		DOT PENN		August engineering fees Penn/Harris DOT Grant
	595 30 63 202 TIB Complete	Street:	102 TIB	Compl	lete Streets Gra	ant	TIB COM ST	988.87	August engineering fees TIB Complete St. Grant

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fees -- City Heights; September engineering fees -- Sewer Plan; September engineering fees -- DOT city safety grant; September engi

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor		Amount	Memo
**	595 30 63	047 DOT City Sa	fety Plan	101 Stree	et Fund			SAFETY	551.00	August engineering fees City Safety DOT grant
	595 30 63	050 TIB Douglas	Munro/	102 TIB (Comple	te Streets Gra	nt	TIB DOUGLA	28,041.55	August engineering fees Douglas Munro TIB Grant
	595 30 63	103 Construction C	Costs (101 Stree	et Fund				1,755.08	August engineering fees Douglas Munro TIB Grant city expense
	595 30 63	041 COG Distres	ssed Sale	101 Stree	et Fund		7	COG	7,686.55	August engineering fees First St 3A construction COG Grant
	595 30 63	202 TIB Complet	te Street:	102 TIB (Comple	te Streets Gra	nt	TIB COM ST	33,135.95	August engineering fees First St 3A construction TIB COMPLETE ST. Grant
	595 30 63	044 DOT 2nd St	reet Path	101 Stre	et Fund			PATHWAY	5,713.71	August engineering fees 2nd St Pathway DOT Grant
	595 30 63	103 Construction C	Costs (101 Stre	et Fund				891.74	August engineering fees 2nd St Pathway DOT Grant city share
	542 30 41	008 Engineering So	ervices	101 Stre	et Fund				7,773.50	Aug engineering fees lodging tax grant, PWB application 2nd st water, TIB apps, Stormwater DOE app
	558 60 41	009 Planning Fees	GR Do	001 Curr	ent Exp	ense/General	Fund		907.50	Aug engineering fees/201 3rd sign, 417 2nd sign, 418 1st sign, 809 2nd code viol,hanson ponds,
	558 60 41	009 Planning Fees	GR Do	001 Curi	ent Exp	ense/General	Fund		5,733.05	Aug planning Dohrn fees plan comm mtg, interviews, plan forms and fees, HE interview prep
	558 60 41	013 Professional S	ervices -	001 Curi	ent Exp	ense/General	Fund		918.75	Aug engineerin fees not reimbursedhandson ponds, parcel 713835
	559 30 41	001 Development	Fees F	001 Curi	rent Exp	ense/General	Fund			Aug engineer fees/Wood duck, Forest ridge, Hein, les Schwab, Eide, Rabi BLA, Tesla, Weis, Wildwood, felicity variance,Forest Skyline Ridge, Eide
	558 70 41	125 Professional S	ervices	125 Whi	spering	Pines Devel.	Fund		674.25	Aug engineer Whispering Pines
4804	10/24/20	22 10/31/2022	1	44907	Claim	15	HLA Er	ngineering and Land Surveying, I	124,068.36	September engineering fees Sun Communities; September engineering

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Trans	Date Redeemed Acct #	Receipt # Chk # Type InterFund # Vendor	Amoun	Memo
2	558 70 41 123 Professional Services	123 Sun Communities CRA 2018-01 Devel. F	16,087.70	September engineering fees Sun Communities
	558 70 41 127 Professional Services	127 City Heights CRA 2020-01 Devel. Fund	19,653.1.	September engineering fees City Heights
	558 70 41 014 Professional Services -	127 City Heights CRA 2020-01 Devel. Fund	884.0	September engineering fees PHASE 1 FINAL PLAT City Heights
	558 70 41 015 Professional Services	127 City Heights CRA 2020-01 Devel. Fund	520.0	September engineering fees PHASE 2 FINAL PLAT City Heights
	535 50 41 003 Engineering Services	409 Sewer Fund	856.0	September engineering fees Sewer Plan
	595 30 63 047 DOT City Safety Plan	101 Street Fund	SAFETY 363.5	September engineering fees DOT city safety grant
	595 30 63 202 TIB Complete Street:	102 TIB Complete Streets Grant	TIB COM ST 19,527.8	3 September engineering fees First St Project phase 3A TIB grants
	595 30 63 044 DOT 2nd Street Path	101 Street Fund	PATHWAY 2,694.0	September engineering fees First St Project phase 3A DOT pathway grant
	595 30 63 051 DOT 2ND St. Pathwa	101 Street Fund	420.4	5 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 7,174.2	3 September engineering fees First St Project phase 3A TIB Douglas Munro
	595 30 63 103 Construction Costs (101 Street Fund	449.0	 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 26,540.0	 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 4,142.0	9 September engineering services First St Project phase 3A/3B tib complete streets Grant
	535 60 42 008 HLA Engineering Regic	410 Sawar Ragional Fund	572.0	0 Sept engineer Hanson Ponds
	542 30 41 008 Engineering Services			O Sept engineer PWB loan app, .09 grant app
	558 60 41 009 Planning FeesGR Do	001 Current Expense/General Fund	8,890.2	5 Sept engineer Dohrn planning ord 1632, H/E, plan. comm.
	558 60 41 013 Professional Services	001 Current Expense/General Fund	4,992.0	Sept engineer/planning Monick fees long range planning/processes
	559 30 41 001 Development Fees F	001 Current Expense/General Fund	156.0	Sept engineer Skyline ridge columbia ave overlay
				u.o ovenay

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Time: 10:14:49 Date: 03/24/2025 Page: 52 01/01/2015 To: 03/25/2025 Receipt # Chk # Type InterFund # Vendor Amount Memo Date Redeemed Acct # Trans 244.00 Sept engineer --- Hein RR st sign code 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund review 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. 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund impact 2,627.25 Sept engineer -- Les schwab SEPA and 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund NOA 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 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund violations, sign permit 123,865.84 Engineering Services October --HLA Engineering and Land Surveying, In 44994 Claims 11/28/2022 12/31/2022 5333 **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 1,617.74 Engineering Services October -- Douglas **TIB DOUGLA** 595 30 63 050 TIB -- Douglas Munro/ 102 TIB Complete Streets Grant Munro Grant 101.26 Engineering Services October -- Douglas 595 30 63 057 TIB -- Douglas Munro/ 102 TIB Complete Streets Grant Munro Grant/city expenses 1,692.00 Oct engineer fees -- Regional sewer rate 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund analysis 6,745.25 Oct HLA plan fees Gregg Dohrn --558 60 41 009 Planning Fees -- GR Do 001 Current Expense/General Fund general plan, plan comm interviews, devel regs, critical areas, ord 1632, 2023 planning 8,501.00 Oct HLA planning fees -- sign Permits, 558 60 41 013 Professional Services - 001 Current Expense/General Fund update permit forms and fee schedule, Hanson ponds, COG and TIB applications 11,300.25 Oct HLA/new planner fees -- plan comm 558 60 41 013 Professional Services - 001 Current Expense/General Fund mtg, GMA Transport, shelter resource req, code compliance and letters, BLA and ADUs, website updates, Asana, city hall Tuesdays 256.00 Cle Elum Pines CC apts October engineer 558 70 41 121 Professional Services -- 121 Cle Elum Pines West Devel. Fund fees

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> review code and code enforcement, Hein, NW Roots; November;

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Trans	Date Redeeme	d Acct#	Chk #	Type 1	Receipt # InterFund # Vendor		Amount	Memo
	559 30 41 001 Develop	oment Fees F	001 Curre	nt Expen	nse/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	t Fund		PATHWAY	5,249.97	Engineering Fees October 2nd Street Pathway DOT Grant
	595 30 63 051 DOT	2ND St. Pathwa	101 Stree	t Fund		8	819.36	Engineering Fees October 2nd Street Pathway DOT Grant/city expenses
	595 30 63 202 TIB C	Complete Street:	102 TIB C	omplete	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 N	101 Stree	t Fund		PARKRIDE	358.00	Engineering Fees October Park and Ride DOT Grant
	535 50 41 003 Engine	ering Services	409 Sewe	er Fund			1,269.00	Engineering Fees October Sewer Rate Study
	595 30 63 047 DOT	City Safety Plan	101 Stree	t Fund		SAFETY	652.50	Engineering Fees October DOT safety grant
	535 50 41 003 Engine	ering Services	409 Sewe	er Fund			223.00	Engineering Fees October general sewer plan
	558 70 41 123 Profess	sional Services -	123 Sun (Commur	nities CRA 2018-01 Devel. F		13,427.50	Engineering Fees October Sun Communities
	595 30 63 053 DOT ST	ГВG 1st St. Pe	101 Stree	et Fund		DOT PENN	29,885.97	Engineering Fees October First Street Project Phases 3A and 3B grant
	595 30 63 202 TIB 0	Complete Street:	102 TIB C	Complete	e 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 Profess	sional 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 Profess	sional 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 Profess	sional 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 01/31/2	023 1	45093	Claims	HLA Enginee	ering and Land Surveying, l	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

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Heights Phase 1 Final Plat Overage

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54 Page: 01/01/2015 To: 03/25/2025 Receipt # Amount Memo Chk # Type InterFund # Vendor Redeemed Acct # Date Trans 6.781.75 HLA Nov GR Dohrn fees critial areas, 558 60 41 009 Planning Fees -- GR Do 001 Current Expense/General Fund comm interview, ord 1632, HE interviews 7,840.38 HLA Nov Development Fee and Invoicing, 558 60 41 013 Professional Services - 001 Current Expense/General Fund Planning review code, code enforce, and website 414.25 HLA Nov F-plat-2019-001 stormwater 558 70 41 121 Professional Services -- 121 Cle Elum Pines West Devel. Fund facility transfers 14,357.50 HLA planning November -- Les Schwab, 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund Dan Clifton, Skyline Ridge, Hein RR, NW Roots reimbursed 12.441.16 November HLA Fees -- Downtown PENN HARR 595 30 63 053 DOT STBG -- 1st St. Pei 101 Street Fund Project 3A and 3B -- Penn/Harris Grant 1,941.68 November HLA Fees -- Downtown TIB COM ST 595 30 63 202 TIB -- Complete Street: 102 TIB Complete Streets Grant Project 3A and 3B -- TIB Complete St. Grant 3,263.00 Nov HLA water connect fee 534 51 41 001 Engineering Services -- 401 Water Fund recommendations 988.00 Nov HLA regional water rate analysis 534 60 48 010 HLA Engineering Wate 404 Water Regional Fund annual 856.00 Nov HLA regional sewer rate analysis 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund annual 104.00 Nov HLA bridge CE4 inspection 542 30 41 002 Engineering Services -- 101 Street Fund recommendations 616.25 Nov HLA first street project and 2022 542 30 41 008 Engineering Services -- 101 Street Fund county lodge tax grant 5,320.48 November engineering fees -- 2nd Street **PATHWAY** 595 30 63 044 DOT -- 2nd Street Path 101 Street Fund DOT pathway grant 830.36 November engineering fees -- 2nd Street 595 30 63 051 DOT -- 2ND St. Pathwa 101 Street Fund DOT pathway grant city portion 14,944.54 November engineering fees -- First Street TIB COM ST 595 30 63 202 TIB -- Complete Street: 102 TIB Complete Streets Grant Project Phase 3A -- TIB Complete Streets Grant 403.95 November engineering fees -- Park and **PARKRIDE** 595 30 63 045 DOT -- Park and Ride 1 101 Street Fund Ride DOT Grant 235.00 November engineering fees -- sewer rate 535 50 41 003 Engineering Services -- 409 Sewer Fund study 104.00 November engineering fees -- City 558 70 41 014 Professional Services - 127 City Heights CRA 2020-01 Devel. Fund

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-	558 70 4	11 015 Professional	Services	127 City	Heights	CRA 2020-01	l Devel. Fund		321.50	November engineering fees City Heights Phase 2 Final Plat
	558 70 4	41 015 Professional	Services -	127 City	Heights	CRA 2020-01	l Devel. Fund		562.50	November engineering fees City Heights Phase 2 Final Plat Overage
	558 70 4	41 127 Professional	Services -	127 City	Heights	CRA 2020-01	1 Devel. Fund		6,213.25	November engineering fees City Heights
	558 70 4	41 123 Professional	Services	123 Sun	Comm	unities CRA 20)18-01 Devel. F		22,509.00	November engineering fees Sun Communities
	595 30 (63 052 DOH Wat	er Main Re	309 REE	T Excise	Tax/Capital P	rojects Fund	DOH LOAN	8,600.00	November engineering fees 2nd and Rosetti water main DOH loan
6014	12/30/2	2022 01/31/2023	1	45152	Claim	s	HLA Engined	ering and Land Surveying, l	92,481.65	December engineering fees Les Schwab , Bullfrog, Clifton, Dru Bru, Skyline, Dohrn planning critical areas/HE, on site planning, Hein RR St, Eide; December engineering services City Heights Ph
	558 60	41 009 Planning Fe	esGR Do	001 Cur	rent Exp	ense/General	Fund		5,830.53	Dec Dohrn planning fees/HLA invoicecritical areas, ord 1632, H/E review
	558 60	41 013 Professiona	l Services -	001 Cur	rent Exp	ense/General	Fund		10,109.25	Dec engineer/planning fees sign permit, fees and invoicing, code enforcement, on site planning
	559 30	41 001 Developme	nt Fees F	001 Cur	rent Exp	ense/General	Fund		6,340.00	Les schwab, Bullfrog Rd, Clifton, Skyline, Hein RR St, Eide reimbursement fees
	558 70	41 014 Professiona	l Services	127 City	Height	s CRA 2020-0	1 Devel. Fund		1,820.00	December engineering Phase 1 Final Plat/task 3 and 4
	558 70	41 015 Professiona	l Services -	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		1,040.00	December engineering Phase 2 Final plat/task 2 and 2.1
	558 70	41 127 Professiona	l Services -	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		572.00	December engineering Phase 1 Other task 2 bond submit 2
	558 70	41 127 Professiona	l Services	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		156.00	December engineering general review and indicental fees
	558 70	41 127 Professiona	l Services	127 City	/ Height	s CRA 2020-0	1 Devel. Fund			December engineering Phase 1 review and const inspection
	595 30	63 202 TIB Com	olete Streets	102 TIB	Comple	ete Streets Gra	ant	TIB COM ST	5,575.50	Downtown Phase 3A construction/December engineering servicesgrant TIB comp streets

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T	D-1-	Redeemed Acct =	£ Chk# -	Receipt a			Amount	Memo
Trans	Date 595 30 63 (Redeemed Acct = 045 DOT Park and Ride			Veridor	PARKRIDE	887.10	December engineering Park and Ride
		044 DOT 2nd Street Pa				PATHWAY	13,841.96	DOT Grant Dec engineer fees 2nd St Pathway
	595 30 63	051 DOT 2ND St. Pathy	va 101 Street	Fund			2,160.31	grant Dec engineer fees 2nd St Pathway
	542 30 41	008 Engineering Services	101 Street	Fund			7,752.75	grant city share 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. I	e 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 Stre	et: 102 TIB Co	omplete Streets G	rant	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 Stre	et: 102 TIB Co	omplete Streets G	rant	TIB COM ST	6,112.75	RAISE application for funding December engineering fees
	558 70 41	123 Professional Services	123 Sun C	Communities CRA	2018-01 Devel. I	F	19,256.75	December HLA planning fees Sun Communities
790	02/27/20	23 03/31/2023	45259	Claims	HLA Engine	ering and Land Surveying, l	158,915.15	January Engineering Feeswater 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 U	pc 406 Water	r Capital Reserve F	und		3,812.50	January Engineering Feeswater system plan update
	558 70 41	123 Professional Service	: == 123 Sun C	Communities CRA	2018-01 Devel.	F	43,042.87	January Engineering Fees Sun Communities
	595 30 63	304 TIB Penn to Harris	oı 102 TIB C	omplete Streets G	rant	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 S	ale 101 Stree	t 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					14,573.00	January Engineering Services 2023 RAISE Funding ApplicationFirst Street Project
	558 60 41 009 Professional Services-	- 001 Current	Expense/General I	und		2,722.50	January Dohrn plan fees plan comm interviews, ord 1632
	558 60 41 013 Professional Services	·· 001 Current	Expense/General i	und		16,348.13	January HLA Planner fees onsite planning, code enforce, plan comm, code amend
	559 30 41 001 Development Fees	R 001 Current	Expense/General	Fund		4,459.00	January HLA plan feesLes Schwab, Bullfrog Road pre app, Hein RR, Eide plan review
	559 30 41 001 Development Fees	R 001 Current	Expense/General	Fund			January HLA development applications
	534 51 41 001 Engineering Services						January engineer fees water connect fee review
	535 60 42 005 Other Expenses/Region	or 410 Sewer F	Regional Fund				January engineer fees sewer rate analysis
	542 30 41 008 Engineering Services	101 Street F	und			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	t Expense/General	Fund		62.50	January engineer fees city hts arbitration
	594 34 63 052 DOH Water Main R	e 309 REET Ex	xcise Tax/Capital Pi	ojects 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. P	eı 101 Street I	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 Stree	et: 102 TIB Coi	mplete Streets Gra	nt	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 Pa	th 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. Pathv	va 101 Street	Fund			4,792.75	January engineering fees 2nd St Pathway DOT Grant 2nd St Path/city portion

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7,837.50 February HLA fees Dohrn -- plan comm,

125.00 February HLA fees -- Whispering Pines187.50 February HLA fees -- 2.5 acres land swap

city expense Dohrn fees

Planning--Craven/Eagles/plan comm/Fire dept plan/bldg permit review/misc

critical areas, H/E interviews

questions/permits

15,024.49 February HLA fees

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	595 30 63	202 TIB Compl	lete Street:	102 TIB C	omple	te Streets Grar	nt	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 N	101 Stree	t 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	Height	s CRA 2020-01	Devel. Fund		500.00	January engineering fees Phase 2 zone 3 watermain ext
	558 70 41	016 Professional	l Services	127 City	Height	s CRA 2020-01	Devel. Fund		1,187.50	January engineering fees Phase 3 prelim plat review
	558 70 41	127 Professional	l Services	127 City	Height	s CRA 2020-01	Devel. Fund		4,991.50	January engineer fees general devel review, indicental fees
1036	03/13/20	23 03/31/2023	1	45299	Claim	ıs	HLA Engine	ering and Land Surveying, l	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	l Services	127 City	Height	s CRA 2020-01	1 Devel. Fund		875.00	suspension/zone 3 watermain/montgomery interim access/phase 3 prelim plat; February HLA Planning L February engineer fees City Heights phase 2 suspension/zone 3 watermain
		015 Professional								suspension/zone 3 watermain/montgomery interim access/phase 3 prelim plat; February HLA Planning L February engineer fees City Heights

558 60 41 013 Professional Services	001 Current Expense/General Fund
558 60 41 009 Professional Services	001 Current Expense/General Fund

558 60 41 009 Professional Services-- 001 Current Expense/General Fund

558 60 41 013 Professional Services - 001 Current Expense/General Fund

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	558 60 41 009 Professional Services-	001 Current Expense/General Fund	1,072.	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	001 Current Expense/General Fund	2,406.	00 February HLA fees Les Schwab
	542 30 41 008 Engineering Services -		3,563.	Policy of the Property of the
	559 30 41 013 Professional Services	· 001 Current Expense/General Fund	1,625.	700 February HLA fees City Heights Arbitration
	595 30 63 304 TIB Penn to Harris o	102 TIB Complete Streets Grant	PENN HARR 10,450.	OO February HLA engineering fees Penn to Harris TIB grant phase 3c
	595 30 63 202 TIB Complete Stree	102 TIB Complete Streets Grant	13,597	00 RAISE grant app First Street Project
		309 REET Excise Tax/Capital Projects Fund	DOH LOAN 40,509	OD February HLA fees DOH loan 2nd st Rosetti way water main imp
	595 30 63 053 DOT STBG 1st St. Pe	101 Street Fund	DOT PENN 486	78 February HLA fees First st PHase 3a and 3b grant
	595 30 63 050 TIB Douglas Munro	¹ 102 TIB Complete Streets Grant	TIB DOUGLA 821	58 February HLA fees Douglas Munro TIB grant
	595 30 63 044 DOT 2nd Street Pat	1 101 Street Fund	PATHWAY 20,887	16 February HLA engineer fees DOT 2nd Street Pathway Grant
	595 30 63 202 TIB Complete Stree	102 TIB Complete Streets Grant	TIB COM ST 263	Phsae 3a construction grant TIB Com St.
	595 30 63 045 DOT Park and Ride	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. Pathw	a 101 Street Fund	3,259	84 February HLA engineer fees city portion of 2nd st pathway
	595 30 63 066 COG Distressed Sal	e 101 Street Fund	COG 23 6,550	00 February HLA engineer fees COG Grant
	595 30 63 202 TIB Complete Stree			97 February HLA engineer fees TIB complete streets

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Grant city share

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1726	04/24/2	2023 05/31/2023	1	45405	Claims	S	HLA Enginee	ring and Land Surveying, l	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 S	Services	101 Stre	et Fund				7,345.20	March HLA engineering fees city safety plan 2023 update
	595 30 (53 066 COG Distre	essed Sale	101 Stre	et Fund			COG 23		March HLA engineering fees Penn to Harris Phase 3C Grant COG
	558 60	41 009 Professional	Services	001 Curi	rent Exp	ense/General	Fund		2,805.00	HLA March Dohrn planning fees inquires on projects, comp plan amendments
	558 60	41 013 Professional	Services	001 Curi	rent Exp	ense/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 Developmen	t Fees R	001 Cur	rent Exp	ense/General	Fund		5,931.30	HLA March planning fees Fowler creek annex airport, Les Schwab devel
	542 30	41 002 Engineering	Services	101 Stre	et Fund				260.75	HLA March engineering fees transportation planning questions
	542 30	41 008 Engineering	Services	101 Stre	et Fund				2,124.50	HLA March engineering fees Senator Cantwell funding request 1st Street
	542 30	41 010 Engineering	Services	101 Stre	et Fund				260.75	HLA March engineering fees Title VI Assistance for DOT federal grants
	559 30	41 013 Professional	Services -	001 Cur	rent Exp	ense/General	Fund		3,947.75	HLA March engineering fees City Height Arbitration
	594 34	63 052 DOH Wate	er Main Re	309 REE	T Excise	Tax/Capital P	rojects Fund	DOH LOAN	37,800.00	HLA March engineering fees Rosetti DOH Watermain loan
	595 30	63 053 DOT STBG	1st St. Pe	101 Stre	et Fund			DOT PENN	644.21	HLA March engineering fees 22040C First St Phases 3A and 3B DOT Grant
	595 30	63 202 TIB Compl	ete Street	102 TIB	Comple	te Streets Gra	nt	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 S	Street Path	101 Stre	et Fund			PATHWAY	8,354.86	HLA March engineering fees 2nd Street Grant
	595 30	63 051 DOT 2ND	St. Pathwa	101 Stre	et Fund				1,303.94	HLA March engineering fees 2nd Street

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund # Vendor		Amount	Memo
	595 30 6	3 202 TIB Comp	lete Street:	102 TIB (Complet	te Streets Grant	TIB COM ST	287.75	HLA March engineering fees First Street Grant TIB complete streets
	595 30 6	3 045 DOT Park	and Ride N	101 Stree	et Fund		PARKRIDE	24,481.14	HLA March engineering fees DOT Park and Ride Grant
	534 50 4	1 406 Water Syste	m Plan Upɾ	406 Wate	er Capit	al Reserve Fund		5,499.00	HLA March engineering fees Water
	558 70 4	1 123 Professional	Services	123 Sun	Commi	unities CRA 2018-01 Devel. F		30,305.00	plan update HLA March engineering fees Sun Communities
	558 70 4	1 014 Professional	Services	127 City	Heights	s CRA 2020-01 Devel. Fund		2,851.37	HLA March engineering fees City Heights Phase 1 review, construction,
	558 70 4	1 015 Professional	l Services -	127 City	Heights	s CRA 2020-01 Devel. Fund		1,141.10	grade permit re app MOU Overage HLA March engineering fees City Heights Phase 2 final plat susp MOU Overage
	558 70 4	1 015 Professional	l Services	127 City	Height	s 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 4	1 016 Professiona	l Services	127 City	Height	s CRA 2020-01 Devel. Fund		1,312.50	HLA March engineering fees City Heights Phase 3 MOU do not bill
	558 70 4	1 017 Professiona	l Services	127 City	Height	s CRA 2020-01 Devel. Fund		250.00	HLA March engineering fees City Heights Phase 4 MOU do not bill
	558 70 4	11 127 Professiona	l Services	127 City	Height	s CRA 2020-01 Devel. Fund		3,338.50	HLA March engineering fees City Heights General Review Assist, W/S capacity imp, requsted mtgs, indicental fees
	558 70 4	11 121 Professiona	l Services -	121 Cle	Elum Pi	ines West Devel. Fund		618.75	HLA March engineering fees City Heights March engineering fees
	558 70 4	I1 128 Professiona	l Services -	128 Fow	/ler Cre	ek Trails Deneen Developer F		1,363.05	HLA March engineering fees Fowler Creek and airport
	558 70 4	11 125 Professiona	al Services -	125 Whi	ispering	g Pines Devel. Fund		187.50	HLA March engineering fees Whispering Pines
2180	05/22/2	2023 06/30/2023	1	45492	Clain	ns HLA Engined	ering and Land Surveying, l	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

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62 Page: 01/01/2015 To: 03/25/2025 Receipt # Amount Memo Chk # Type InterFund # Vendor Redeemed Acct # Trans Date 13,008.00 April planning fees -- Dohrn fees, code 558 60 41 013 Professional Services - 001 Current Expense/General Fund enforce, on sitie planning pre app mtgs, plan comm, skate park 125.00 April planning fees -- Whispering Pines 558 70 41 125 Professional Services - 125 Whispering Pines Devel. Fund 306.00 April planning fees -- Fowler Creek 558 70 41 128 Professional Services -- 128 Fowler Creek Trails Deneen Developer F airport annex 2,676.00 April planning fees -- Les Schwab, Airport 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund Annex, Ben Flowers, Clifton, Dru Bru, Taneum Brewing, Whispering Pines 2,795.76 April planning fees -- City Safety Plan 542 30 41 016 Engineering Services -- 101 Street Fund 2023 9,958.75 April engineering fees -- bridge funding 542 30 41 008 Engineering Services -- 101 Street Fund app, First St Project, RR St Freight Route, SS4A grant app, stafford ave corridor 1,062.50 April engineering fees -- City Heights 559 30 41 013 Professional Services - 001 Current Expense/General Fund Arbitration/damages claim support 250.00 April engineering fees -- public records 559 30 41 014 Public Records Reques 001 Current Expense/General Fund request 44.100.00 April engineering fees -- DOH Loan 2nd DOH LOAN 594 34 63 052 DOH -- Water Main Re 309 REET Excise Tax/Capital Projects Fund St Rosetti Way Watermain Replace 4,213.31 First Street Revitalization Phases 3A and DOT PENN 595 30 63 053 DOT STBG -- 1st St. Pei 101 Street Fund 3B DOT STBG Grant 657.57 First Street Revitalization Phases 3A and 595 30 63 202 TIB -- Complete Street: 102 TIB Complete Streets Grant TIB COM ST 3B TIB C/S Grant 4,165.31 April engineering fees -- Douglas Munro TIB DOUGLA 595 30 63 050 TIB -- Douglas Munro/ 102 TIB Complete Streets Grant Intersection Grant TIB 260.70 April engineering fees -- Douglas Munro 595 30 63 057 TIB -- Douglas Munro/ 102 TIB Complete Streets Grant Intersection Grant TIB 4,171.87 April engineering fees -- DOT Grant 2nd **PATHWAY** 595 30 63 044 DOT -- 2nd Street Path 101 Street Fund St. Pathway 651.10 April engineering fees -- DOT Grant 2nd 595 30 63 103 Construction Costs -- (101 Street Fund St. Pathway city cost 2,841.94 April engineering fees -- TIB Complete St. TIB COM ST 595 30 63 202 TIB -- Complete Street: 102 TIB Complete Streets Grant Grant First St. Revitalization phase 3A construction 34,299.23 April engineering fees -- DOT Park and PARKRIDE 595 30 63 045 DOT -- Park and Ride N 101 Street Fund Ride Grant 5,688.50 April engineering fees -- Water Plan 534 50 41 406 Water System Plan Upc 406 Water Capital Reserve Fund

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	558 70	41 123 Profes	sional Service	s 1	23 Sun (Commu	unities CRA 201	18-01 Devel. F		45,825.50	April engineering fees Sun Communities
	595 30	63 066 COG -	Distressed S	ale 1	01 Stree	t Fund			COG 23	1,304.57	April engineering fees First St. Revitalization Phase 3C COG
	595 30	63 304 TIB	Penn to Harris	s oı 1	102 TIB C	Comple	te Streets Gran	nt	PENN HARR	2,480.93	April engineering fees First St. Revitalization Phase 3C Penn/Harris TIB
	595 30	63 066 COG -	Distressed S	ale 1	101 Stree	et Fund			COG 23		April engineering fees Phase 3C First St. Grant COG
	595 30	63 203 TIB	City Grant Ex	per 1	102 TIB C	Comple	te Streets Grar	nt		28.87	April engineering fees 2nd St. TIB Roundabout Grant city expense
	595 30	63 303 TIB	2nd & Staffor	d F 1	102 TIB C	Comple	te Streets Grar	nt	ROUNDABOU?	548.63	April engineering fees 2nd St. TIB Roundabout Grant
	558 70) 41 014 Profe	ssional Service	es 1	127 City	Height	s CRA 2020-01	Devel. Fund		2,672.65	April engineer fees Phase 1 engineer review and grading permit
	558 70	0 41 015 Profe	ssional Service	es 1	127 City	Height	s CRA 2020-01	Devel. Fund	a .	1,263.75	April engineer fees Phase 2 engineer review, final plat review, zone 3 water, bond montgomery, clear and grade
	558 7	0 41 016 Profe	ssional Service	es	127 City	Height	s CRA 2020-01	I Devel. Fund			April engineer fees Phase 3 engineer review, clear and grade
	558 7	0 41 017 Profe	ssional Service	es ´	127 City	Height	s CRA 2020-01	I Devel. Fund		687.50	April engineer fees Phase 4 prelim plat review and pre plat grading permit
	558 7	0 41 127 Profe	ssional Service	es '	127 City	Height	s CRA 2020-01	1 Devel. Fund		1,437.50	April engineer fees Meetings etc.
2565	06/12	2/2023 06/30/	2023	1	45550	Clain	ns	HLA Engine	ering and Land Surveying, l	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 6	0 41 009 Profe	essional Service	es (001 Curr	rent Exp	oense/General	Fund		15,370.72	May engineer fees brief council, GR Dohrn firewise plan, Mike's tavern code enforc, onsight planning pre apps, plan comm.
	558 7	0 41 128 Profe	essional Service	es	128 Fow	ler Cre	ek Trails Denee	en Developer	F	801.00	May engineer fees Fowler Creek Annexation and land exchange
	559 3	0 41 001 Deve	elopment Fees	F	001 Curr	rent Ex	pense/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	3 052 DOH Wate	r Main Re	309 REET	Excise	Tax/Capital Pro	ojects Fund	DOH LOAN	56,700.00	HLA engineer fees May 2nd St and Rossetti Way Water Main Imp DOH Loan
	594 34 63	3 407 Emergency V	Vater Mair	406 Wate	er Capit	al Reserve Fun	d		4,391.75	HLA engineer fees May Pine-Alpha Alley Emergency Water Main Replacement
	594 34 6	3 407 Emergency V	Vater Mair	406 Wate	er Capit	al Reserve Fun	d		1,018.25	HLA engineer fees May Pine-Alpha Alley Emergency Water Main Replacement
	542 30 4	1 016 Engineering	Services	101 Stree	et Fund				2,978.50	HLA engineer fees May City Safety Plan Update 2023
	595 30 6	3 053 DOT STBG	1st St. Pe	101 Stree	et Fund			DOT PENN	2,193.91	HLA May engineer fees First St Project DOT Grant Penn to Harris STPR0903-078 pay request
	595 30 6	3 202 TIB Comp	lete Street:	102 TIB (Comple	te Streets Grar	nt	TIB COM ST	342.40	HLA May engineer fees First Street Project Phase 3C TIB Complete
	595 30 6	3 045 DOT Park	and Ride N	101 Stree	et Fund	l		PARKRIDE	15,442.63	HLA engineer fees May DOT Park and Ride Grant pay request
	558 70 4	1 123 Professional	Services	123 Sun	Comm	unities CRA 20	18-01 Devel. F		52,778.31	HLA May engineer fees Sun Communities
	534 60 4	8 010 HLA Engine	ering Wate	404 Wate	er Regi	onal Fund			756.80	HLA May engineer fees Connetix engineering
	542 30 4	1 002 Engineering	Services	101 Stree	et Fund	i			724.75	HLA May engineer fees stafford ave corridor, transportation planning, 6 year TIP
	542 30 4	1 008 Engineering	Services	101 Stre	et Fund	i			3,672.75	HLA May engineer fees FHWA safe streets for SS4A grant app
	559 30 4	11 013 Professional	Services -	001 Curr	ent Exp	oense/General	Fund		6,490.00	HLA May engineer fees City Heights Arbitration/Medication
	559 30 4	11 014 Public Reco	ds Reques	001 Curr	ent Exp	oense/General	Fund		62.50	HLA May engineer fees public records request
	535 60 4	12 005 Other Exper	ses/Regior	410 Sew	er Regi	ional Fund			250.00	HLA May engineer fees Hanson Ponds project assistance
	595 30 6	53 202 TIB Comp	lete Street:	102 TIB	Comple	ete Streets Gra	nt	TIB COM ST	7,470.70	HLA May engineer fees First Street Project phase 3A TIB Complete Grant
	595 30 6	53 066 COG Dist	ressed Sale	101 Stre	et Fund	d		COG 23	1,861.68	HLA May engineer fees First Street Project Phase 3C TIB Penn Harris Grant
	595 30 6	53 304 TIB Penn	to Harris o	102 TIB	Comple	ete Streets Gra	nt	PENN HARR	3,540.41	HLA May engineer fees First Street Project Phase 3C TIB Penn to Harris Grant

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Fees June -- Sewer Rate Study; HLA Engineering Fees June -- Stormwater

plan city expenses; HLA;

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Trans	Date	Redeemed	Acct #	Chk #	Туре	InterFund # Vendor			
	595 30 6	3 044 DOT 2nd	Street Path	101 Stree	t Fund		PATHWAY	5,096.81	HLA May engineer fees DOT Grant 2nd
									St. Pathway
	595 30 6	3 103 Constructio	n Costs (101 Stree	t Fund			795.46	HLA May engineer fees DOT Grant 2nd
								E45.05	St. Pathway city cost
	595 30 6	3 050 TIB Doug	ılas Munro/	102 TIB C	omplet	e Streets Grant	TIB DOUGLA	515.25	HLA May engineer fees Douglas Munro
						,		22.25	TIB Grant
	595 30 6	3 057 TIB Doug	ilas Munro/	102 TIB C	Complet	e Streets Grant		32.25	HLA May engineer fees Douglas Munro
							STORA MAJATER	2 606 20	TIB Grant city expense HLA engineer May fees stormwater
	594 35 6	3 054 DOE Stor	rmwater Pla	413 Sewe	er Capit	al Reserve Fund	STORMWATER	2,090.30	-
							CEWED LOAN	2 606 27	plan grant HLA engineer May fees stormwater
	594 35 6	3 056 DOE Sto	rmwater Pla	413 Sewe	er Capit	al Reserve Fund	SEWER LOAN	2,090.57	plan loan
				40= 60		CD 4 2020 04 D F		7 914 40	HLA May engineer fees City
	558 70 4	1 014 Professiona	al Services -	127 City	Heights	CRA 2020-01 Devel. Fund		7,014.43	HeightsPhase 1 engineer, review and
									const. inspect.
				407.61		CDA 2020 01 David Fund		312 50	HLA May engineer fees City Heights
	558 70 4	11 015 Professiona	al Services	127 City	Heights	CRA 2020-01 Devel. Fund		312.50	Phase 2 engineer, review, const. inspect
	550.70	14 04E B. C. Same	. I. C	127 6:4	Haiabta	CDA 2020 01 David Fund		562 50	HLA May engineer fees City
	558 70 4	11 015 Professiona	al Services	127 City	Heights	CRA 2020-01 Devel. Fund		302.30	HeightsPhase 2 final plat suspension
	550.70	11 O15 Duefeesiens	al Camilage	127 Ciby	Uoiabta	CRA 2020-01 Devel. Fund		562 50	HLA May engineer fees City
	558 /0 4	FI 015 Professiona	al Services -	127 City	пеідпіз	CRA 2020-01 Devel. Fulla		502.50	HeightsPhase 2 zone 3 watermain
	EE0 70 A	11 O1E Professions	al Convicos	127 City	Heights	CRA 2020-01 Devel. Fund		187.50	HLA May engineer fees City
	556 / 0 4	FI 015 Profession	al Services -	121 City	rieignis	CIVA 2020 OT DEVEL TURIO			HeightsPhase 2 Montgomery Interim
									access
	EE9 70 A	11 016 Professions	al Soniicas -	. 127 City	Heights	CRA 2020-01 Devel. Fund		437.50	HLA May engineer fees City
	220 10 2	+1 010 Professions	al Del Vices -	127 City	rieigiic	CIVI ZOZO OT DEVEL TONG			HeightsPhase 3 engineer, review and
									const inspect
	558 70 4	11 017 Profession	al Services -	. 127 City	Heights	cRA 2020-01 Devel. Fund		125.00	HLA May engineer fees City
	330 70 -	+1 017 1101C331011	ai Scivices	iz. City	11019111				HeightsPhase 4 pre plat grading permit
	558 70 4	11 127 Profession	al Services -	- 127 City	Heights	s CRA 2020-01 Devel. Fund		1,247.50	HLA May engineer fees City
	550 10		, , , , , , , , ,		3				HeightsGeneral review, meetings
	558 70	41 127 Profession	al Services -	127 City	Heights	s CRA 2020-01 Devel. Fund		687.50	HLA May engineer fees City
				,	_				HeightsIncidental fees
3301	07/24/	2023 07/31/2023	1	45677	Claim	s HLA Engin	eering and Land Surveying, l	219,630.21	HLA Engineering Fees June Sun
5501	01/27/		•				2 2		Communities; HLA Engineering Fees
									June City Heights; HLA Engineering

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a <u> </u>	558 70 4	11 123 Professional	Services -	123 Sun	Comm	unities CRA 20	18-01 Devel. F		52,704.50	HLA Engineering Fees June Sun Communities
	558 70 4	11 014 Professional	Services =	127 City	Heights	s CRA 2020-01	Devel. Fund		9,790.43	HLA Engineering Fees June Phase 1 engineer review and const inspection
	558 70 4	11 015 Professional	Services ==	127 City	Height	s CRA 2020-01	Devel. Fund		125.00	HLA Engineering Feese June Phase 2 Zone 3 watermain ext.
	558 70 4	11 015 Professional	Services -	127 City	Height	s CRA 2020-01	Devel. Fund		62.50	HLA Engineering Feese June Phase 2 montgomery interim access
	558 70 4	11 017 Professional	Services	127 City	Height	s CRA 2020-01	1 Devel. Fund		125.00	HLA Engineering Feese June Phase 4 pre plat grading permit
	558 70 4	41 018 Professional	Services	127 City	Height	s CRA 2020-01	1 Devel. Fund		3,412.50	HLA Engineering Fees June Stafford Mediation
	558 70	41 127 Professional	Services -	127 City	Height	s CRA 2020-0	1 Devel. Fund		2,327.50	HLA Engineering Fees June general review, w/s capacity imp, meetings
	535 50	41 003 Engineering	Services	409 Sev	er Fund	d			2,533.10	HLA Engineering Fees June Sewer Rate Study
	594 35	63 054 DOE Stori	mwater Pla	413 Sev	ver Capi	ital Reserve Fu	nd		796.00	HLA Engineering Fees June Stormwater plan DOE Grant
	595 30	63 203 TIB City (Grant Exper	102 TIB	Comple	ete Streets Gra	nt		67.53	HLA Engineering Fees June 2nd Street Roundabout TIB Grant City expenses
	595 30	63 303 TIB 2nd 8	र Stafford R	102 TIB	Comple	ete Streets Gra	nt	ROUNDABOUT	1,283.22	HLA Engineering Fees June 2nd Street Roundabout TIB Grant
	595 30	63 066 COG Dist	ressed Sale	101 Stre	eet Fund	Н		COG 23	17,024.75	HLA Engineering Fees June First Street Revitalization Project Phase 3C COG Grant
	595 30	63 304 TIB Penn	to Harris o	102 TIB	Comple	ete Streets Gra	int	PENN HARR	32,376.48	HLA Engineering Expenses June First Street Phase 3C TIB Grant Penn to Harris
	595 30	63 050 TIB Doug	ias Munro/	′ 102 TIB	Comple	ete Streets Gra	ant	TIB DOUGLA	844.40	HLA Engineering Expenses June TIB Douglas Munro Grant
	595 30	63 203 TIB City (Grant Expe	102 TIB	Comple	ete Streets Gra	ant		52.85	HLA Engineering Expenses June TIB Douglas Munro Grant city expenses
	595 30	63 202 TIB Comp	olete Street	: 102 TIB	Comple	ete Streets Gra	ant	TIB COM ST	1,090.25	HLA Engineering Expenses June TIB Complete Streets
	595 30	63 045 DOT Park	and Ride	101 Str	eet Fun	d		PARKRIDE	1,268.64	HLA Engineering Expenses June DOT Park and Ride Grant
	594 34	63 052 DOH Wa	ter Main Re	309 RE	ET Excis	e Tax/Capital F	Projects Fund	DOH LOAN	47,250.00	HLA Engineering Expenses June DOH 2nd and Rossetti Way Loan
	595 30	63 044 DOT 2nd	Street Path	101 Str	eet Fun	d		PATHWAY	1,800.84	HLA Engineering Expenses June DOT 2nd Street Pathway Grant

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		203 TIB City C	Grant Exper	102 TIB (Complet	te Streets Gra	nt		281.06	HLA Engineering Expenses June DOT 2nd Street Pathway Grant city expenses
	534 51 41 (001 Engineering	Services	401 Wate	er Fund				2,100.00	HLA Engineering Expenses June Water connection fee review/recommendations
	542 30 41	002 Engineering	Services	101 Stree	et Fund				2,855.00	HLA Engineering Expenses June Six year TIP, Chip seal assist, First St project
	542 30 41	008 Engineering	Services	101 Stre	et Fund				5,860.25	assist HLA Engineering Expenses June FHWA safe streets/TIB apps/UPWP columbia ave grant apps
	559 30 41	013 Professiona	Services	001 Curr	ent Exp	ense/General	Fund		6,312.81	HLA Engineering Expenses June City Heights Arbitration
	594 35 63	412 Hanson Por	ds Bank Pr	410 Sew	er Regio	onal Fund			1,585.81	HLA Engineering Expenses June Hanson Ponds project assistance
	542 30 41	016 Engineering	Services	101 Stre	et Fund	l			447.00	HLA Engineering Expenses June City safety plan 2023 update
	595 30 63	053 DOT STBG -	- 1st St. Pe	101 Stre	et Fund	I		DOT PENN	869.33	HLA Engineering Expenses June First St Project phases 3A and 3B DOT Grant
	595 30 63	202 TIB Comp	olete Street:	102 TIB	Comple	ete Streets Gra	nt	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 Wat	ter Capi	tal Reserve Fu	nd		4,042.14	HLA Engineering Expenses June Pine Alpha Emergency water main replacement
	558 60 41	013 Professiona	l Services -	001 Cur	rent Exp	oense/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 Professiona	I Services -	- 128 Fov	vler Cre	ek Trails Dene	en Developer	F	796.25	HLA Engineering Expenses June Planning services Fowler Creek land transfer
	559 30 41	001 Developme	nt Fees F	001 Cur	rent Exp	pense/Genera	Fund		1,117.50	HLA Engineering Expenses June Crystal Creek pre app and Jeff Stubbs ROW vacation
	594 35 63	056 DOE Sto	rmwater Pla	413 Sev	ver Cap	ital Reserve Fા	ınd		796.00	HLA Engineering Fees June Stormwater plan DOE Loan

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3660	08/14/2	2023 08/31/2023	1	45731	Claim	S	HLA Enginee	ring and Land Surveying, l	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 Cur	rent Exp	ense/General	Fund		3,451.25	HLA engineering services July Planning GR Dohrn critical areas regs
	558 60	41 013 Professiona	Services -	001 Cur	rent Exp	ense/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 Professiona	l Services	001 Cur	rent Exp	ense/General	Fund		1,799.16	HLA engineering services July Planning Crystal Creek Apts short term rental and variance
	558 70	41 128 Professiona	l Services	128 Fov	vler Cree	ek Trails Dene	en Developer F		1,388.50	Hla engineering services July Planning Fowler Creek Meeting with FAA
	559 30	41 001 Developme	nt Fees F	001 Cui	rent Exp	ense/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 o	ı 102 TIB	Comple	ete Streets Gra	ant	PENN HARR	36,684.17	HLA engineering services July First Street Revitalization Phase 3C TIB Grant
	594 34	63 407 Emergency	Water Maii	r 406 Wa	ter Capi	tal Reserve Fu	ind		578.00	HLA engineering services July Pine Alpha Alley Emergency water main repair
	595 30	63 103 Constructio	on Costs ((101 Str	eet Fund	i			4,556.75	HLA engineering services July 2nd St & Rossetti Way Crystal Creek City cost
	594 34	63 052 DOH Wa	ter Main Re	e 309 RE	ET Excise	e Tax/Capital F	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 Doug	glas Munro,	/ 102 TIE	3 Comple	ete Streets Gr	ant	TIB DOUGLA	387.03	HLA engineering fees July Douglas Munro Intersection TIB Grant
	595 30	63 303 TIB 2nd	& Stafford I	F 102 TIE	3 Compl	ete Streets Gr	ant	ROUNDABOUT	3,459.90	HLA engineering fees July 2ndf St Roundabout TIB Grant
	535 50	41 003 Engineerin	g Services -	- 409 Se	wer Fun	d			8,793.11	HLA engineering fees July Sewer rate study
	594 35	63 054 DOE Sto	rmwater Pla	a 413 Se	wer Cap	ital Reserve F	und	STORMWATER	383.37	HLA engineering services July Stormwater plan DOE Grant

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_	5.	Dedeamad	Acct #	Chk #	Type	Receipt # InterFund # Vendor		Amount	Memo
Trans	Date	Redeemed 63 056 DOE Sto	Acct #				STORM LOAN	383.38	HLA engineering services July
	594 35	63 056 DOE Stol	rmwater Pia	413 3ew	ег Сарга	al Neselve Fullu	31011111 207111		Stormwater plan DOE Loan
	542 30	41 016 Engineering	Services	101 Stree	et Fund			5,838.00	HLA engineering fees July City Safety
	3 12 33	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,						Plan Update
	542 30	41 008 Engineering	g Services	101 Stree	et 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
	EE0 20	41 013 Professiona	al Convicos	001 Curr	ent Evn	ense/General Fund		5,513.75	July attorney fees City Heights
	339 30	41 013 FIGIESSION	al Delvices	oo r can	CITE EXP	21130, 00112141 1 2114			Arbitration
	558 70	41 123 Professiona	al Services	123 Sun	Commu	ınities CRA 2018-01 Devel. F		50,489.25	HLA engineering fees July Sun
								11 112 02	Communities HLA engineering services July City
	558 70	41 014 Professiona	al Services =	127 City	Heights	CRA 2020-01 Devel. Fund		11,112.02	Heights Phase 1 engineer review
	CC0 70	41 019 Profession	al Conticos ==	127 City	Heights	CRA 2020-01 Devel. Fund		495.00	HLA engineering services July City
	558 70	41 018 Profession	al Services	127 City	rieignis	CIVA 2020 OT DEVEL TURA			Heights Stafford mediation concepts
	558 70	41 127 Profession	al Services	127 City	Heights	CRA 2020-01 Devel. Fund		62.50	HLA engineering services July City
									Heights Development Review Assist
	558 70	41 127 Profession	al Services -	127 City	Heights	CRA 2020-01 Devel. Fund		187.50	HLA engineering services July City Heights Building Permits
				407.61	11 * .1 4	CDA 2020 01 David Fund		62 50	HLA engineering services July City
	558 70	41 127 Profession	al Services	127 City	Heights	s CRA 2020-01 Devel. Fund		02.30	Heights Incidental Fees
	558 70	1.41 127 Profession	al Services	127 City	Heiaht:	s CRA 2020-01 Devel. Fund		1,060.00	HLA engineering services July City
	330 70	741 127 11010331011	ai Services	127 0109					Heights Meetings
		63 066 COG Dis					COG 23		HLA engineering fees July COG Grant
	595 30	63 203 TIB City	Grant Expe	102 TIB	Comple	te Streets Grant		182.10	HLA engineering fees July TIB Roundabout city cost
				400 TIP	CI-	to Churche Cuant		24 22	HLA engineering fees July TIB Douglas
	595 30) 63 203 TIB City	Grant Expe	102 118	Comple	te Streets Grant		21.22	Munroe city cost
4446	00/25	/2022 10/21/2022	. 1	45877	Claim	As HI A Fngine	ering and Land Surveying, l	208,680.31	
4416	09/23	/2023 10/31/2023	•	43011	Clair		g		proj budget projections, city heights
									arbitration, FHWA first st funding,
									FHWA safe streets grant app, TIB
									funding 2nd st and first st phase 3,

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #			Amount	Memo
		41 008 Engineerin	g Services	101 Stre	et Fund				15,125.75	August HLA engineering fees capital proj budget projections, FHWA first st funding, FHWA safe streets grant app, TIE funding 2nd st and first st phase 3, UPWF app columbia
	559 30	41 013 Profession	al Services	001 Curi	rent Exp	ense/Genera	al Fund		2,300.00	August HLA engineering fees City Height Arbitration
	558 60	41 013 Profession	al Services	001 Curi	rent Exp	ense/Genera	al Fund			August HLA planning feescity council, code enforcement, planning comm, permit review, ROW VAC, ADU's, Renfro ROW
	559 30	41 001 Developm	ent Fees F	001 Cur	rent Exp	ense/Genera	al Fund		2,382.50	August HLA planning fees823 E 2nd, 903 W 1st, Alpine Motel, Clifton, Crystal Creek, Dru Bru, Jeff Stubbs, Wildwood
	594 35	63 054 DOE Sto	ormwater Pla	413 Sev	er Capi	tal Reserve F	und	STORMWATER	3,075.12	August HLA engineering feesStormwater Plan grant
	594 35	63 056 DOE Sto	ormwater Pla	413 Sev	ver Capi	tal Reserve F	und	STORM LOAN	3,075.13	August HLA engineering feesStormwater Plan loan
	595 30	63 103 Constructi	on Costs (101 Stre	et Fund	I			435.00	August HLA engineering fees 2nd & Rossetti Water Main Crystal Creek
	595 30	63 103 Constructi	on Costs (101 Stre	eet Fund	i			1,071.50	August HLA engineering fees2nd st & Rossetti Way Crystal Creek construction
	558 70	41 123 Profession	al Services -	123 Sur	n Comm	unities CRA	2018-01 Deve	. F	56,373.30	August HLA engineering feesSun Communities
	558 70) 41 014 Professior	aal Services -	127 City	/ Height	ts CRA 2020-	01 Devel. Fund	d	8,165.52	August HLA engineering feesCity Heightsphase 1 engineer review and construction inspect
	558 70) 41 015 Profession	nal Services -	· 127 City	y Height	ts CRA 2020-	-01 Devel. Fun	d	437.50	August HLA engineering feesCity Heightsphase 2 other implement zone 2 watermain ext
	558 70) 41 127 Professior	nal Services -	127 Cit	y Height	ts CRA 2020-	-01 Devel. Fun	d	1,100.00	August HLA engineering feesCity Heightsgeneral review, bldg permits, meetings
	595 30) 63 050 TIB Doi	uglas Munro,	/ 102 TIB	Compl	ete Streets G	irant	TIB DOUGLA	469.14	August HLA engineering fees Douglas Munro Improvements TIB Grant
	542 30	0 41 016 Engineeri	ng Services -	- 101 Str	eet Fund	d			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		August HLA engineering fees TIB Grant 2nd st. roundabout
	594 34 63 052 DOH Water Main Re	309 REET Excise Tax/Capital Projects Fund		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 o	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 Engine	eering and Land Surveying, l 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 Ma	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 Co	mplet	e Streets Gra	nt	ROUNDABOU1	6,988.91	September HLA Engineering Fees 2nd Street Roundabout
	594 34 63	053 Public Works	s Trust Fun	406 Water	Capita	al Reserve Fur	nd	PWB LOAN	3,459.50	September HLA Engineering Fees 2nd St Rosetti Way Water Main Improvements PWB Loan
	595 30 63	066 COG Distr	essed Sale	101 Street	Fund			COG 23	3,528.75	September HLA Engineering Fees Cog Grant
	595 30 63	304 TIB Penn t	o Harris o	102 TIB Co	mplet	e Streets Gra	nt	PENN HARR	6,710.72	September HLA Engineering Fees TIB Penn Harris Grant
	595 30 63	3 044 DOT 2nd S	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	3 054 DOE Storr	nwater Pla	413 Sewer	Capita	al Reserve Fu	nd	STORMWATER	7,110.08	September HLA Engineering Fees DOE grant Stormwater plan
	594 35 63	3 056 DOE Storr	nwater Pla	413 Sewer	Capita	al Reserve Fu	nd	STORM LOAN	7,110.09	September HLA Engineering Fees DOE loan Stormwater plan
	558 60 41	013 Professional	Services	001 Currer	nt Expe	ense/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	l 128 Professional	Services	128 Fowle	r Creel	k Trails Denee	en Developer F		223.00	HLA Planning Services September Fowler Creek Annexation
	559 30 41	l 001 Developmer	nt Fees F	001 Currer	nt Expe	ense/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	l 127 Professional	Services	127 City H	eights	CRA 2020-01	1 Devel. Fund		6,724.63	HLA Engineering Services September City Heights
	558 70 41	l 123 Professional	Services	123 Sun C	ommu	ınities CRA 20	018-01 Devel. F		40,876.13	HLA Engineering Services September Sun Communities
	542 30 41	l 002 Engineering	Services	101 Street	Fund				62.50	HLA Engineering Services September P/W CE Pines West stormwater
	542 30 41	1 008 Engineering	Services	101 Street	Fund				15,557.82	HLA Engineering Services September Cemetery, DOC climate, FHWA safe streets grant apps
	559 30 41	1 015 Professional	Services	004 City H	leights	WCIA Settlei	ment Agreeme		4,000.00	HLA Engineering Services September City Heights Arbitration

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
-		63 412 Hanson Pond	ds Bank Pr						250.00	HLA Engineering Services September Hanson Ponds Project
5517	11/27/	2023 12/31/2023	1	46050	Claim	s	HLA Engineer	ing and Land Surveying, l	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 Expen	ses/Regior	404 Wat	er Regio	onal Fund			625.00	HLA October Engineering Services Regional rate analysis
	536 20	41 005 Professional	Services -	001 Cur	rent Exp	ense/General	Fund		1,899.75	HLA October Engineering Services Cemetery Grant
	542 30	41 008 Engineering	Services	101 Stre	et Fund				7,436.40	HLA October Engineering Services FHWA Dot Grant, Safe Streets, GIS assist
	559 30	41 013 Professional	Services	001 Cur	rent Exp	ense/General	Fund		3,625.00	HLA October Engineering Services City Heights Arbitration
	558 70	41 014 Professional	Services -	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		3,544.00	HLA Engineering Fees/October Phase 1 Engin Review
	558 70	41 015 Professiona	Services -	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		500.00	HLA Engineering Fees/October Phase 2 Zone 3 Watermain
	558 70	41 015 Professiona	l Services -	127 City	/ Height	s CRA 2020-0	1 Devel. Fund		2,330.50	HLA Engineering Fees/October Phase 2 Zone 3 Watermain Inspect
	558 70	41 127 Professiona	Services -	· 127 City	/ Height	s CRA 2020-0	1 Devel. Fund		125.00	HLA Engineering Fees/October City Heights Review
	558 70	41 127 Professiona	l Services -	· 127 City	/ Height	s CRA 2020-0	1 Devel. Fund		1,202.12	HLA Engineering Fees/October Meetings
	558 70	41 127 Professiona	l Services -	127 City	y Height	s CRA 2020-0	1 Devel. Fund		472.25	HLA Engineering Fees/October Incidental Fees
	558 60) 41 013 Professiona	l Services -	- 001 Cui	rrent Exp	oense/Genera	l Fund		15,560.78	HLA Planning October Code Enforce, Council, Onsite, Plan Comm, Permits
	558 70) 41 128 Professiona	l Services -	- 128 Fov	wler Cre	ek Trails Dene	een Developer F		181.00	HLA Planning October Fowler Creek Utility Easement Review
	559 30) 41 001 Developme	nt Fees I	F 001 Cu	rrent Exp	oense/Genera	ll Fund		5,943.75	HLA Planning October reimbursed 117 E 1st, Clifton, Hopesource, Merle Inc, Mid Cascade, Renfro, Wildwood
	594 35	5 63 054 DOE Sto	rmwater Pla	a 413 Sev	wer Cap	ital Reserve Fo	und	STORMWATER	12,169.52	Phase Properties of the Proper
	594 35	5 63 056 DOE Sto	rmwater Pl	a 413 Se	wer Cap	ital Reserve F	und	STORM LOAN	12,169.53	B HLA Engineering Fees/October DOE Stormwater Plan Loan

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3	558 70 41	123 Professional	Services -	123 Sun (Commu	nities CRA 2018-01 [Devel. F		14,933.75	HLA Engineering Fees/October Sun Communities
	595 30 63	044 DOT 2nd S	Street Path	101 Stree	t Fund		F	PATHWAY	2,421.91	HLA Engineering Fees/October 2nd Street Pathway DOT Grant
	595 30 63	051 DOT 2ND	St. Pathwa	101 Stree	t Fund				377.99	HLA Engineering Fees/October 2nd Street Pathway DOT Grant city share
	595 30 63	103 Construction	Costs (101 Stree	t Fund				495.09	HLA Engineering Fees/October TIB Roundabout Grant city share
	595 30 63	303 TIB 2nd &	Stafford F	102 TIB C	Complet	e Streets Grant	F	ROUNDABOU7	9,406.66	HLA Engineering Fees/October TIB Roundabout Grant
	595 30 63	050 TIB Dougl	as Munro/	102 TIB C	Comple	te Streets Grant		TIB DOUGLA	6,529.58	HLA Engineering Fees/October TIB Douglas Munro Grant
	595 30 63	103 Construction	Costs (101 Stree	et Fund				408.68	HLA Engineering Fees/October TIB Douglas Munro Grant city share
	594 34 63	053 Public Work	s Trust Fun	406 Wate	er Capit	al Reserve Fund	ı	PWB LOAN	31,295.40	HLA Engineering Fees/October PWB Commerce Loan
	595 30 63	053 DOT STBG -	- 1st St. Pe	101 Stree	et Fund		I	DOT PENN	791.69	HLA Engineering Fees/October First Street Project Phase 3A and 3B DOT
	595 30 63	3 202 TIB Comp	lete Street:	102 TIB (Comple	te Streets Grant		TIB COM ST	123.56	Penn to Harris Grant HLA Engineering Fees/October First Street Project Phase 3A and 3B TIB Complete Street Grant
	595 30 63	3 202 TIB Comp	lete Street:	102 TIB (Comple	te Streets Grant	·	TIB COM ST	559.00	HLA Engineering Fees/October First Street Project Phase 3A TIB Complete Street Grant
	595 30 63	3 066 COG Dist	ressed Sale	101 Stree	et Fund			COG 23	2,916.62	HLA Engineering Fees/October First Street Project Phase 3C COG .09 Grant
	595 30 63	3 304 TIB Penn	to Harris oı	102 TIB (Comple	te Streets Grant		PENN HARR	5,546.63	HLA Engineering Fees/October First Street Project Phase 3C TIB Penn/Harris Grant
6095	12/26/20	023 01/31/2024	1	46103	Clain	is HLA	Engineer	ring and Land Surveying, l	141,896.38	HLA November engineering 2nd Street DOT Pathway Grant; HLA November engineering fees First Street Phase 3 DOT \$6 M Grant; HLA November Engineering PWB Loan 2nd and Rossetti Watermain; TIB 2nd
	595 30 6	3 044 DOT 2nd	Street Path	101 Stre	et Fund	I		PATHWAY	7,283.58	HLA November engineering 2nd Street DOT Pathway Grant

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595 30 63 103 Construction Costs -- (101 Street Fund

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29.46 HLA November Engineering -- TIB

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Trans	Date Redeemed Acct #	Receipt # Chk # Type InterFund # Vendor	Amou	t Memo
-	595 30 63 051 DOT 2ND St. Pathwa	101 Street Fund	1,136.7	4 HLA November engineering 2nd Street DOT Pathway Grant city share
	595 30 63 068 DOT STBG First Street I	101 Street Fund	DOT \$6M 6,385.8	2 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 57,541.7	7 HLA November Engineering PWB Loan 2nd and Rossetti Watermain
	595 30 63 103 Construction Costs (101 Street Fund	397.2	1 TIB 2nd St. Roundabout Grant HLA November engineering city cost
	595 30 63 303 TIB 2nd & Stafford F	102 TIB Complete Streets Grant	ROUNDABOU1 7,547.0	4 TIB 2nd St. Roundabout Grant HLA November engineering
	595 30 63 066 COG Distressed Sale	101 Street Fund	COG 23 1,680.7	5 HLA November Engineering Fees COG Phase 3C First St. Grant
	595 30 63 304 TIB Penn to Harris o	102 TIB Complete Streets Grant	PENN HARR 186.	5 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.	5 HLA November Engineering DOE Stormwater Planning Grant
	594 35 63 056 DOE Stormwater Pla	413 Sewer Capital Reserve Fund	STORM LOAN 1,932.	5 HLA November Engineering DOE Stormwater Planning Loan
	595 30 63 050 TIB Douglas Munro/	102 TIB Complete Streets Grant	TIB DOUGLA 470.0	4 HLA November Engineering TIB Douglas Munro Grant

Douglas Munro Grant city costs 2,476.75 HLA November Engineering -- Planning 518 50 41 002 Engineering/Consulting 002 UKC Recreation Center Services -- rec center pre app 13,241.59 HLA November Engineering -- Planning 558 60 41 013 Professional Services -- 001 Current Expense/General Fund Services -- code enforcement, onsite plan, plan comm, permit reviews, thai sign 1,153.75 HLA November Engineering -- Planning 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund Services -- 117 E 1st SDR, hopesource pre

21,483.75 HLA November Engineering -- Sun 558 70 41 123 Professional Services - 123 Sun Communities CRA 2018-01 Devel. F Communities 62.50 HLA November Engineering -- water 534 51 41 001 Engineering Services -- 401 Water Fund service inv. DOH mandate

625.00 HLA November Engineering -- Regional 534 60 48 010 HLA Engineering Wate 404 Water Regional Fund water rate analysis for 2024

638.50 HLA November Engineering -- Hanson 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund **Ponds Project**

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110113		008 HLA Enginee							5,563.00	HLA November Engineering Regional
		002 Engineering							533.00	sewer rate analysis for 2024 HLA November Engineering City Heights arbitration and Kerry Clark Hydrant testing
	542 30 41	008 Engineering	Services	101 Stree	et Fund				2,027.25	HLA November Engineering FHWAUPWP apps
	559 30 41	013 Professional	Services -	001 Curr	ent Expe	ense/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	3 307 TIB First S	treet Phase	102 TIB	Complet	te Streets Gra	nt	TIB 1ST 3	908.79	HLA November engineering fees First Street Phase 3 TIB Grant
	595 30 63	3 203 TIB City (Grant Exper	102 TIB	Complet	te Streets Grai	nt		87.84	HLA November engineering fees First Street Phase 3 city cost
6302	12/31/20	23 01/31/2024	1	46250	Claim	s	HLA Enginee	ring 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 4	l 014 Professional	Services	127 City	Heights	s CRA 2020-01	Devel. Fund		1,515.22	HLA December Engineering Fees/City HeightsPhase 1 Engineer Review and Construction
	558 70 4	l 127 Professiona	Services	127 City	Heights	s CRA 2020-01	l Devel. Fund		562.50	HLA December Engineering Fees/City HeightsGeneral Review
	558 70 4 ⁻	1 127 Professiona	Services -	127 City	Heights	s CRA 2020-01	l Devel. Fund		710.25	HLA December Engineering Fees/City HeightsIncidental Fees
	558 70 4	1 123 Professiona	Services -	123 Sun	Commi	unities CRA 20)18-01 Devel. F		19,216.75	HLA December Engineering Fees/Sun Communities
	546 80 4	1 005 Engineering	Fees Air	403 Airp	ort Fun	d			1,784.00	HLA December Engineering Fees Airport Hanger Development
	595 30 63	3 066 COG Dist	ressed Sale	101 Stre	et 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	o Harris oı	102 TIB (Complet	te Streets Gran	t	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 Wate	106 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 Curr	ent Exp	ense/General F	und		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 E	Elum Pir	nes West Devel	. Fund		373.75	HLA December Engineering Fees CE Pines Plat
	559 30 41	001 Developmen	t Fees R	001 Curr	ent Exp	ense/General F	und		149.00	HLA December Engineering Fees Clifton ROW
	595 30 63	044 DOT 2nd S	Street Path	101 Stree	et Fund			PATHWAY	5,159.26	HLA Engineering December Fees 2nd Street Pathway DOT Grant
	595 30 63	051 DOT 2ND	St. Pathwa	101 Stree	et 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 (Comple	te Streets Gran	t	ROUNDABOUT	4,586.60	HLA Engineering December Fees Roundabout TIB Grant
	534 60 48	010 HLA Enginee	ring Wate	404 Wate	er Regio	onal Fund			189.20	HLA Engineering December Fees Regional water Zone 2
	542 30 41	008 Engineering	Services	101 Stree	et 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 Fi	rst Street I	101 Stree	et 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 S	treet Phase	102 TIB (Comple	te Streets Gran	t	TIB 1ST 3	861.20	HLA Engineering December Fees First Street Project Phase 3 TIB Grant
	594 35 63	054 DOE Storr	nwater Pla	413 Sew	er Capit	tal Reserve Fun	d	STORMWATER	2,750.13	HLA Engineering December Fees DOE Stormwater plan Grant
	594 35 63	056 DOE Storr	nwater Pla	413 Sew	er Capit	tal Reserve Fun	d	STORM LOAN	2,750.12	HLA Engineering December Fees DOE Stormwater plan Loan
	595 30 63	069 QUADCO	UPWP Col	101 Stre	et Fund			QUADCO	3,280.00	HLA Engineering December Fees Quadco Grant Columbia Ave RR Crossing Feas. Study

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IIdiis		53 053 DOT STBG -				interrund » V	DOT PENN		HLA Engineering December Fees First Street Project Phase 3A and 3B 22040C DOT Penn Harris Grant
	595 30 6	53 202 TIB Comp	olete Street:	102 TIB (Complet	e Streets Grant	TIB COM ST	489.50	HLA Engineering December Fees First Street Project Phase 3A 21174C TIB Complete streets
	595 30 (53 202 TIB Comp	olete Street:	102 TIB (Complet	e Streets Grant	TIB COM ST	50.79	HLA Engineering December Fees First Street Project Phase 3A 21174C TIB Complete streets
	595 30 (53 203 TIB City (Grant Exper	102 TIB (Complet	e Streets Grant		83.25	HLA Engineer Fees First Street \$6M Project city cost
809	02/27/2	202403/31/2024	1	46340	Claim	s F	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	53 202 TIB 1st St	. Phase 3A/	102 TIB (Complet	e Streets Grant	TIB COM ST	263.00	First Street Project TIB Complete Street Grant Phase 3A
	575 50	41 000 Engineering	/Consulting	002 UKC	Recrea	tion Center		1,138.25	January HLA Engineering Services Planning fees UKC Rec Center
	558 60	41 013 Professiona	l Services	001 Curr	ent Exp	ense/General Fu	ind	12,586.04	January HLA Engineering Services Planning fees ROW, meetings, code enforcement, Permit reviews, ADU, airport hanger
	559 30	41 001 Developme	nt Fees F	001 Curr	ent Exp	ense/General Fu	ınd	470.00	January HLA Engineering Services Planning fees 117 E 1st Samalco Holdings
	535 60	42 008 HLA Engine	ering Regic	410 Sew	er Regio	onal Fund		742.23	January HLA Engineering Fees Regional sewer faulted PLC
	542 30	41 002 Engineering	Services	101 Stre	et Fund			1,512.25	January HLA Engineering Fees Council, Page claim, public records requests Stauffer
	542 30	41 008 Engineering	Services	101 Stre	et Fund			9,537.00	January HLA Engineering Fees City Safety Application
	594 35	63 412 Hanson Por	nds Bank Pr	410 Sew	er Regio	onal Fund		986.25	January HLA Engineering Fees Hanson Ponds KCT meeting/goals/DNR

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-	558 70 4	1 127 Professional	Services	127 City H	Heights	CRA 2020-01	Devel. Fund		275.75	January HLA Engineering Fees City Heights
	558 70 4	1 123 Professional	Services	123 Sun (Commu	unities CRA 201	18-01 Devel.	F	14,738.23	January HLA Engineering Fees Sun Communities
	595 30 6	3 303 TIB 2nd 8	Stafford F	102 TIB C	omplet	te Streets Gran	nt	ROUNDABOU1	973.99	January HLA Engineering Services 2nd Street Roundabout TIB Grant
	595 30 6	3 069 QUADCO	UPWP Col	101 Stree	t Fund			QUADCO	3,280.00	January HLA Engineering Services Columbia Ave RR Study Quadco DOT Grant
	594 34 6	3 053 Public Work	s Trust Fun	406 Wate	r Capit	al Reserve Fun	d	PWB LOAN	41,369.31	January HLA Engineering Services 2nd St and Rossetti Way Watermain Imp. PWB Loan
	594 35 6	3 054 DOE Stor	mwater Pla	413 Sewe	r Capit	al Reserve Fun	nd	STORMWATER	2,744.55	January HLA Engineering Services Stormwater Plan Grant
	594 35 6	3 056 DOE Stor	mwater Pla	413 Sewe	r Capit	al Reserve Fun	nd	STORM LOAN	2,744.54	January HLA Engineering Services Stormwater Plan Loan
	595 30 6	3 044 DOT STBG -	- 2nd Stree	101 Stree	t Fund			PATHWAY	4,006.22	January HLA Engineering Services 2nd St Pathway DOT Grant
	595 30 6	3 066 COG Dist	ressed Sale	101 Stree	t Fund			COG 23	4,394.96	January HLA Engineering Services First St COG Phase 3C Grant
	595 30 6	3 304 TIB 1st St	. Penn to H	102 TIB C	omple	te Streets Grar	nt	PENN HARR	488.23	January HLA Engineering Services First St TIB Penn to Harris Phase 3C Grant
	595 30 6	3 053 DOT STBG -	- 1st St. Pei	101 Stree	t Fund			DOT PENN	343.51	January HLA Engineering Services First St Penn to Harris DOT Grant
	595 30 6	3 202 TIB 1st St	. Phase 3A/	102 TIB C	omple	te Streets Grar	nt	TIB COM ST	51.60	January HLA Engineering Services First St TIB Complete St Grant
	546 80 4	1 005 Engineering	Fees Air	403 Airpo	ort Fund	d			1,410.00	January HLA Engineering Services Airport Hangar Development
	595 30 6	3 068 DOT STBG -	- 1st St. Ph	101 Stree	t Fund			DOT \$6M	6,182.21	January HLA Engineering Services First St Project Phase 3 \$6M DOT Grant
	595 30 6	3 307 TIB 1st St	. Phase Oal	102 TIB C	omple	te Streets Grar	nt	TIB 1ST 3	879.81	January HLA Engineering Services First St Project Phase 3 TIB Oaks to Peoh Grant
	595 30 6	3 051 DOT 2nd	St. Pathwa	101 Stree	t Fund				625.35	January HLA Engineering Services city cost 2nd St. Pathway
	595 30 6	3 203 TIB City (Grant Exper	102 TIB C	Comple	te Streets Grar	nt		85.04	January HLA Engineering Services First St Project Phase 3 city costs
	595 30 6	3 203 TIB City	Grant Exper	102 TIB C	Comple	te Streets Grar	nt		38.40	Jan HLA Roundabout city expenses

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1297	03/26/2	024 04/30/2024	1	46416	Claims	•	HLA Enginee	ring 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
	558 60 4	1 013 Professional	l Services -₌	001 Curr	ent Expe	ense/General	Fund		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
	558 60 4	11 013 Professiona	Services -	001 Curr	ent Expe	ense/General	Fund		3,344.82	HLA Planning Services for February Hazard Mitigation Planning
	559 30 4	11 001 Developme	nt Fees R	001 Curr	ent Expe	ense/General	Fund		4,175.50	HLA Planning Services for February Habitat for Humanity, Hazard Mitigation, County pre app, Mid Cascade, PSE Franchise
	575 50 4	11 000 Engineering	/Consulting	002 UKC	Recreat	ion Center			734.00	HLA Planning Services for February UKC Rec Center SEPA 2024-001
	546 80 4	11 005 Engineering	Fees Air	403 Airp	ort Fund	I			3,804.25	HLA Engineering February Airport Hangar Development
	558 70 4	11 014 Professiona	l Services	127 City	Heights	CRA 2020-01	1 Devel. Fund		263.00	HLA Engineering February City Heights Phase 1 Engineer Review
	558 70 4	11 015 Professiona	l Services	127 City	Heights	CRA 2020-01	1 Devel. Fund		263.00	HLA Engineering February City Heights Phase 2 Montgomery Interim
	558 70 4	11 127 Professiona	l Services	127 City	Heights	CRA 2020-01	1 Devel. Fund		2,594.89	HLA Engineering February City Heights Meetings
	558 70 4	11 123 Professiona	l Services	123 Sun	Commu	nities CRA 20)18-01 Devel. F		6,551.25	HLA Engineering Services February Sun Communities
	595 30 6	53 068 DOT STBG -	1st St. Ph	101 Stre	et Fund			DOT \$6M	15,277.78	HLA Engineering Services February DOT \$6M Grant for First St. Phase 3 Project
	595 30 6	53 203 TIB City	Grant Exper	102 TIB	Complet	e Streets Gra	nt		210.16	HLA Engineering Services February City cost for First St. Phase 3 Project
	595 30 (53 307 TIB 1st St	Phase Oal	102 TIB	Complet	e Streets Gra	nt	TIB 1ST 3	2,174.23	HLA Engineering Services February TIB Grants for First St. Phase 3 Project
	595 30 (63 303 TIB 2nd 8	ዩ Stafford F	102 TIB	Complet	e Streets Gra	nt	ROUNDABOU1	1,241.41	HLA Engineering Services February TIB Grant Roundabout

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Trans	Date Redeemed	Acct #	Chk # Type	InterFund #	Vendor		Amount	Memo
-	595 30 63 044 DOT STBG 2r	nd 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	l			922.36	HLA Engineering Services February
								DOT Pathway city portion
	594 34 63 053 Public Works Tr	rust Fun	406 Water Cap	tal Reserve Fun	b	PWB LOAN	48,792.34	HLA Engineering Services February
								2nd and Rossetti Watermain PWB Loan
	595 30 63 066 COG Distress	sed Sale	101 Street Fund	I		COG 23	2,775.60	HLA Engineering Services February
								First St. Project Phase 3C COG Grant
	595 30 63 304 TIB 1st St. Pe	enn to H	102 TIB Compl	ete Streets Gran	t	PENN HARR	308.40	HLA Engineering Services February
								First St. Project Phase 3C TIB Grant
	595 30 63 069 QUADCO UP	PWP Col	101 Street Fund			QUADCO	6,560.00	HLA Engineering Services February
								Quadco Grant Columbia Ave Feas. Study
	534 50 41 002 Professional Se	ervices	401 Water Fund	d			485.00	HLA Engineering Fees February
							700.00	Water system fire flow map update
	535 60 42 008 HLA Engineerin	ng Regic	410 Sewer Reg	onal Fund			789.00	HLA Engineering Fees February
	540 30 44 000 5 · · · · · · · ·		101.51				2 572 75	Hanson Ponds project
	542 30 41 008 Engineering Se	rvices	101 Street Fund	1			2,5/3./5	HLA Engineering Fees February
	E42 20 41 000 Empirement		101 Ctroot Fun	1			2 296 50	Federal Classification Request RR St. HLA Engineering Fees February City
	542 30 41 008 Engineering Se	rvices	101 Street Fund	1			2,260.30	Safety and TIB Comp. St. 2nd St. Path
								•
	559 30 41 015 Consulting Sen	vicos	004 City Hoigh	·s \MCIA Sattlam	ont Agreeme		2 958 75	Grant Apps. HLA Engineering Fees February City
	339 30 41 013 Consulting Serv	vices	004 City Fleigh	.s wciA settleiii	ent Agreeme		2,550.15	Heights arbitration
	595 30 63 203 TIB City Gra	nt Evner	102 TIR Compl	ata Stroats Gran	+		65 34	HLA Feb Roundabout city expenses
4700	•		•					
1792	04/23/2024 05/31/2024	1	46507 Clair	ns	HLA Enginee	ering and Land Surveying, I	168,/35./1	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 1	st St. Ph	101 Street Fun	d		PHASE 3 6M	38,597.98	HLA Engineering March Fees First
	505 00 60 007 TID 4 4 5 DI		400 710 6			TID 4CT 3	5 402 00	Street Project Phase 3 DOT \$6M Grant
	595 30 63 307 TIB 1st St. Ph	nase Oal	102 HB Compi	ete Streets Gran	τ	TIB 1ST 3	5,493.00	HLA Engineering March Fees First
	EOE 30 63 066 COC Di-+	sad Cal-	101 Ctrast F	1		COG 23	1 117 70	Street Project Phase 3 TIB Oakes Grant
	595 30 63 066 COG Distress	sea Saie	io i street Fun	ı		COG 23	1,117./3	HLA Engineering March Fees First
	595 30 63 303 TIB 2nd & St	tafford E	102 TIR Compl	ata Straats Gran	+	ROUNDABOUT	3 033 00	Street Project Phase 3C COG Grant HLA Engineering March Fees 2nd St.
	333 30 03 303 HB ZHU & St	tanoru F	102 HB COMPI	ete Streets Graff	ı	NOUNDABOUT	3,333.00	Roundabout TIB Grant
								Noundabout Tib Grafft

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	595 30 63	069 QUADCO	- UPWP Col	101 Stre	et Fund			QUADCO	6,560.00	HLA Engineering March Fees Quadco Grant Columbia Ave RR xing study
	595 30 63	049 CDBG Sta	afford Ave (101 Stre	et Fund			CDBG	3,000.00	HLA Engineering March Fees Stafford Ave Corridor Imp CDBG Grant
	594 34 63	053 Public Worl	cs Trust Fun	406 Wat	er Capit	al Reserve Fund	ł	PWB LOAN	50,476.74	HLA Engineering March Fees 2nd and Rossetti Watermain PWTF Loan
	558 70 41	123 Professiona	l Services	123 Sun	Commu	inities CRA 201	8-01 Devel. F		10,860.00	HLA Engineering March Fees Sun Communities
	558 70 41	127 Professiona	l Services	127 City	Heights	CRA 2020-01 I	Devel. Fund		197.25	HLA Engineering March Fees City Heights
	594 58 61	001 DOC Gro	wth Manag	001 Curr	ent Exp	ense/General F	und	DOC GMA	3,395.00	HLA Engineering March Fees Climate Element Development
	546 80 41	005 Engineering	g Fees Air	403 Airp	ort Fund	t d			3,677.75	HLA Engineering March Fees Airport Hangar Development
	534 50 41	002 Professiona	l Services	401 Wat	er Fund				97.00	HLA Engineering March Fees water system fire flow map updates
	542 30 41	008 Engineering	g Services	101 Stre	et Fund				1,315.00	HLA Engineering March Fees Complete Streets, Schrier funding, USDOT SSA\$ Grant Agreement
	558 60 41	013 Professiona	l Services =	001 Curi	ent Exp	ense/General F	und		460.25	HLA Engineering March Fees Warren Page claim
	558 60 41	013 Professiona	l Services =	001 Curi	ent Exp	ense/General F	und		65.75	HLA Engineering March Fees public records request
	559 30 41	015 Consulting	Services	004 City	Heights	WCIA Settlem	ent Agreeme		8,078.21	HLA Engineering March Fees City Heights Arbitration
	558 60 41	013 Professiona	l Services -	001 Curi	rent Exp	ense/General F	und		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 Professiona	l Services	121 Cle	Elum Pir	nes West Devel	. Fund		211.95	HLA Engineering March fees CE Pines Devel.
	558 70 41	128 Professiona	Il Services	128 Fow	ler Cree	k Trails Deneen	Developer F		196.25	HLA Engineering March fees Fowler Creek Devel.
	559 30 41	001 Developme	ent Fees F	001 Curr	rent Exp	ense/General F	und		4,316.25	HLA Engineering March fees Chalet Motel, Chelan Skydive, Clifton, Habitat, Johansen, KC PW projects
	575 50 41	000 Engineering	g/Consulting	002 UKC	Recrea	tion Center			354.25	HLA Engineering March fees UKC Comm Rec Center SEPA 2024-001

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	595 30 6	3 304 TIB 1st St. 3 203 TIB City G 3 203 TIB City G	irant Exper	102 TIB	Comple	te Streets Grant		PENN HARR	205.05	HLA Engineering March fees Ph TIB Penn to Harris Grant HLA March Roundaboaut city exp HLA Engineering March First St	enses
2361	05/28/2	024 06/30/2024	1	46596	Claim	s l	HLA Engine	ering and Land Surveying, l	194,603.66	HLA Planning Services/April Penn, Alpine motel, skydive, clif permits, plan comm, code enfor Johansen, KC public works, mid cascade, , UKC Comm Center; H engineering Services April	iton, rce,
	558 60 4	1 013 Professional	Services	001 Curi	rent Exp	ense/General Fu	und			HLA Planning Services/April city horse park, airport, code amendm permits, plan comm, code enforce	ent,
	559 30 4	1 001 Developmer	it Fees R	001 Curi	rent Exp	ense/General Fu	und		4,157.00	HLA Planning Services/April 1st Alpine motel, skydive, clifton, Joha KC public works, mid cascade	
	575 50 4	1 000 Engineering,	/Consulting	002 UKC	Recrea	tion Center			1,126.75	HLA Planning Services/April UK center SEPa	C rec
	558 70 4	1 123 Professional	Services	123 Sun	Comm	unities CRA 201	8-01 Devel. F		10,743.98	HLA engineering Services April Communities	Sun
	534 50 4	1 002 Professional	Services	401 Wat	er Fund				1,336.12	HLA planning Services April City Heights w/s improvements	У
	535 50 4	1 003 Engineering	Services	409 Sew	er Fund				1,336.13	HLA planning Services April Cit Heights w/s improvements	У
	558 70 4	1 014 Professional	Services	127 City	Heights	s CRA 2020-01 I	Devel. Fund		2,449.41	HLA planning Services April Cit Heights engineer review/permit p	
	558 70 4	1 015 Professional	Services	127 City	Heights	s CRA 2020-01 I	Devel. Fund		197.25	HLA planning Services April Cit Heights engineer phase 2 grade a	•
	558 70 4	1 127 Professional	Services	127 City	Heights	s CRA 2020-01 I	Devel. Fund		65.75	HLA planning Services April City Heights general review	
	595 30 6	3 066 COG Distr	essed Sale	101 Stre	et Fund			COG 23	1,596.20	HLA engineering Services April Street COG Grant	First
	595 30 6	3 304 TIB 1st St.	Penn to H	102 TIB	Comple	te Streets Grant	:	PENN HARR	3,035.55	HLA engineering Services April Street TIB Penn to Harris Grant	First
	594 34 6	3 053 Public Work	s Trust Fun	406 Wat	er Capit	al Reserve Fund	Н	PWB LOAN	51,959.48	HLA engineering Services April Loan 2nd and Rossetti watermain	PWB
	542 30 4	1 002 Engineering	Services	101 Stre	et Fund				3,254.50	HLA engineering Services April charging stations, dearmin lawsui	

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1,562.25 May HLA Engineering Services -- Blue

9,840.00 May 2024 Engineering services - Quadco Columbia Ave RR Feasibility Study

Fern Development

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor		Amount	Memo
	542 30 41	008 Engineering	Services	101 Stree	et Fund				1,579.00	HLA engineering Services April DOC GMA Grant, murray fund req, USDOT SS4A
	595 30 63	049 CDBG Sta	fford Ave (101 Stree	et Fund			CDBG	8,000.00	HLA engineering services April CDBG Stafford Ave Grant
	594 58 61	001 DOC Grov	wth Manag	001 Curr	ent Exp	ense/General	Fund	DOC GMA	6,087.90	HLA engineering Services April Climate Element
	546 80 41	005 Engineering	Fees Air	403 Airp	ort Fun	d			1,341.00	HLA engineering Services April Airport hangar development
	595 30 63	303 TIB 2nd 8	k Stafford F	102 TIB (Comple	te Streets Grai	nt	ROUNDABOU1	1,033.13	HLA engineering Services April TIB roundabout grant
	595 30 63	069 QUADCO	UPWP Col	101 Stree	et Fund			QUADCO	6,560.00	HLA engineering Services April Columbia ave RR crossing study Quadco grant
	535 50 41	003 Engineering	Services	409 Sew	er Fund				8,965.23	HLA engineering Services April sewer rate study
	595 30 63	203 TIB City (Grant Exper	102 TIB (Comple	te Streets Gra	nt		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 Stree	et Fund			PHASE 3 6M	42,562.45	HLA Engineering services/April First street improvements Phase 3 DOT \$6M grant
	595 30 63	103 Construction	n Costs (101 Stree	et 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 (Comple	te Streets Gra	nt	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 (Comple	te Streets Gra	nt		54.37	HLA April Roundabout city expenses
2818	06/25/20	2407/31/2024	1	46677	Claim	ıs	HLA Eng	neering and Land Surveying, l	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;

QUADCO

558 70 41 131 Engineering/Planning/ 131 Blue Fern Development DA 2024-002/C

595 30 63 069 QUADCO -- UPWP Col 101 Street Fund

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	595 30 6	3 068 DOT STBG	1st St. Ph	101 Street Fu	nd			PHASE 3 6M	54,197.70	May Engineering Services First Street
										Phase 3 \$6M Grant, TIB Grant
	595 30 6	3 203 TIB City G	rant Exper	102 TIB Com	plet	e Streets Gran	t		745.55	May Engineering Services First Street
										Phase 3 \$6M Grant, TIB Grant City
										Expenses
	595 30 6	33 307 TIB 1st St.	Phase Oal	102 TIB Com	plet	e Streets Gran	t	TIB 1ST 3	7,713.05	May Engineering Services First Street
										Phase 3 \$6M Grant, TIB Grant
	535 50 4	11 003 Engineering	Services	409 Sewer Fu	ınd				4,741.2	May 2024 Engineer Exp Sewer Rate
									0.500.41	Study
	558 70 4	I1 123 Professional	Services	123 Sun Com	ımu	nities CRA 201	8-01 Devel. F		8,593.13	May Engineering Services Sun
		of	-	106144	٠.			DIAID LOAN	14.020.00	Communities
	594 34 6	53 053 Public Work	i Irust Fun	406 Water Ca	pita	il Keserve Fun	d	PWB LOAN	14,029.08	May Engineering Services PWB Loan
	EOE 20 0	-2 202 TIP C'+ C	·	102 TID C		- C+			214.40	2nd and Rossetti Way Watermain Project
	595 30 6	53 203 TIB City C	rant Exper	102 HB Com	piet	e Streets Gran	τ		214,43	May 2024 City TIB Grant expenses 2nd St Path, Stafford to Penn
	FOF 30 (12 202 TID City C	want Euman	102 TIP Com	nlat	o Stroots Cran	•		10711	May 2024 Engineer Exp TIB Grant 2nd
	595 30 C	33 203 TIB City G	rant Exper	102 HB COM	piec	e Streets Grain	ι		4,074.40	St Path, Stafford to Penn city expenses
	EOE 20 6	53 071 DOT Safet	v Action D	101 Stroot Eu	ınd			DOT SAFE	15 028 00	May HLA Engineering Services Safety
	393 30 6	55 07 1 DO1 Sale	y Action P	101 Street Ft	mu			DOTSAFL	13,020.03	Action Plan
	594 58 6	51 001 DOC Grov	th Manag	001 Current	Evne	nse/General F	iund	DOC GMA	5 646 7	May HLA Engineering Services
	33+30	71001 000	var manag	oor carrent		inse, deneral i	ana	500 011111	3,010.71	Development of Climate Element
	595 30 6	53 303 TIB 2nd &	Stafford R	102 TIB Com	nlet	e Streets Gran	t	ROUNDABOUT	2.307.08	May HLA Engineering Services TIB 2nd
	333 30 0	33 303 MB EMG CA	otanora i	102 112 00111	pict	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		_,_,	St. Roundabout Grant
	595 30 6	53 049 CDBG Sta	ford Ave (101 Street Fu	ınd			CDBG	10.750.00	May HLA Engineering Fees CDBG Grant
										Stafford Ave Corridor Project
	594 35 6	53 054 DOE Storr	nwater Pla	413 Sewer Ca	apita	al Reserve Fun	d	STORMWATER	4,692.2	May HLA Engineering Fees - DOE
					•					Stormwater grant/loan
	594 35 €	63 056 DOE Storr	nwater Pla	413 Sewer Ca	apita	al Reserve Fun	d	STORM LOAN	4,692.2	May HLA Engineering Fees - DOE
										Stormwater grant/loan
	558 70 4	41 014 Professional	Services	127 City Heig	ghts	CRA 2020-01	Devel. Fund		197.2	May HLA Engineering Fees City
										Heights Phase 1 Engineer Review
	558 70 4	41 015 Professional	Services -	127 City Heig	ghts	CRA 2020-01	Devel. Fund		131.50	May HLA Engineering Fees City
										Heights Phase 2 Montgomery Interim
						-				Access
	558 70 4	41 127 Professional	Services	127 City Heig	ghts	CRA 2020-01	Devel. Fund		131.50	May HLA Engineering Fees City
										Heights General Development Review
	558 70 4	41 127 Professional	Services	127 City Heigh	ghts	CRA 2020-01	Devel. Fund		789.0	May HLA Engineering Fees City
										Heights Water and Sewer Capacity
										Improv.

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	534 60 48	3 010 HLA Engine	ering Wate	404 Wate	r Regional	Fund			237.8	May HLA Engineer Fees/Connetix
		3	3		_					Engineer troublshoot
	534 60 48	3 010 HLA Engine	ering Wate	404 Wate	r Regional	Fund			131.5	May HLA Engineering Fees Regional
										mtg
	535 50 41	1 003 Engineering	Services -	409 Sewe	er Fund				581.0	May HLA Engineering Fees Sewer
									4 305 0	Rates
	542 30 41	1 002 Engineering	Services	101 Stree	t Fund				1,306.0	May HLA Engineer Fees/Six year TIP
	E 40 00 4	1 000 5	<i>.</i> .	101.6					6 466 0	Update
	542 30 4	1 008 Engineering	Services -	101 Stree	et Fund				0,400.0	May HLA Engineering Fees Commerce GMA, 2nd St Resurface, Safe Routes, 2nd
										St Path, DOT SS4A
	550 60 A	1 013 Professiona	Sonvicos -	001 Curr	ant Evnens	/General	Fund		3 827 7	5 May HLA Engineer Fees/Dearmin lawsuit
		1 015 Professional 1 015 Consulting :								May HLA Engineering Fees City
	333 30 4	1 015 Consulting .	Jei vices	OOT City	ricignits vv	Zi/ (Settier)	iene rigiceme		0,0 12.0	Heights Arbitration
	594 35 63	3 412 Hanson Por	ds Bank Pr	410 Sewe	er Regional	Fund			789.0	May HLA Engineering Fees Hanson
	331330.	5 112 11d115011101	ido Bariik		eg.e					Ponds Assistance
	558 60 4°	1 013 Professiona	Services -	001 Curre	ent Expense	e/General	- und		16,797.7	4 May HLA Fees Code enforcement, plan
										comm, s/t rentals, sign permit, meetings,
										Horse Park, airport, code amend review
	559 30 4°	1 001 Developme	nt Fees R	001 Curre	ent Expens	e/General	Fund		6,391.7	5 May HLA Fees 1st/Penn, Blue Fern,
										Chelan Skydive, Clifton, Hopesource,
										Johansen, KCPW, Rec Center, Wildwood
										Devel.
		3 203 TIB City				treets Grar	nt			2 May HLA Roundabout city fees
	595 30 63	3 103 Constructio	n Costs (101 Stree	et Fund				3,757.0	2 May HLA City Safety Plan city expense
3253	07/23/20	02408/31/2024	1	46745	Claims		HLA Enginee	ring and Land Surveyinឲ្	g, lı 171,529.9	6 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 6	3 306 TIB 2nd S	t. Pathwav	102 TIB (Complete S	treets Grai	nt	TIB PATH S	1,930.2	4 HLA June Engineering Services 2nd St
										Pathway TIB 2nd St Grants Staff to Penn
	595 30 6	3 308 TIB 2nd S	t. Pathway	102 TIB (Complete S	treets Grai	nt	TIB PATH P	1,932.2	9 HLA June Engineering Services 2nd St
										Pathway TIB 2nd St Grants Penn to Short
	534 60 4	8 010 HLA Engine	ering Wate	404 Wate	er Regional	Fund			1,340.0	HLA June Engineering Services Regional Meeting

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	535 60 4	2 008 HLA Engine	ering Regic	410 Sewe	r Regic	onal Fund			1,339.48	HLA June Engineering Services Regional
				404.51					617.00	Meeting HLA June Engineering Services FHWA,
	542 30 4	1 008 Engineering	Services	101 Stree	t Fund				-017.00	Safe routes, TIB funding apps
	==0 00 4	4.045.6		004 6:5	1-3-1-4-	. MCIA C-+-I	A		5 225 75	HLA June Engineering Services City
	559 30 4	1 015 Consulting	Services	004 City i	Heights	WCIA Settlen	nent Agreeme		3,323.13	Heights Arbitration
	550.70.4	4 474 5	. /Dl=in/	121 Dlue	Faun D	avalanmant D	V 3034 003/C		20 226 23	HLA Engineering Services Bullfrog
	558 70 4	1 131 Engineering	J/Planning/	131 blue	rem Di	evelopment D	A 2024-002/C		20,220.23	Flats/Blue Fern Development
	E04 2E C	2.054.DOF	marriatan Dia	412 Cours	r Canit	eal Dosanio Eur	ad.	STORMWATER	1 0/6 88	HLA June Engineering Fees DOE
	594 35 6	3 054 DOE Stor	mwater Pia	413 Sewe	er Capit	ai Reserve Fur	iu	STORIVIVATER	1,040.00	Loan/Grant for Stormwater plan grant
	E043E 6	2.056.00561	. 51	442 C	:4	al Danas From	1	STORM LOAN	1 046 97	HLA June Engineering Fees DOE
	594 35 6	3 056 DOE Stor	mwater Pia	413 Sewe	er Capit	ai Reserve Fur	10	STORIVI LOAN	1,040.87	Loan/Grant for Stormwater plan Loan
	505.30.6	2.000.0114.000	LIDIAND C. I	101 Ct	a F			QUADCO	2 280 00	HLA June Engineering Fees Columbia
	595 30 6	3 069 QUADCO	- UPWP COI	101 Stree	t Funa			QUADCO	3,280.00	RR Study Quadco Grant
	F04346		T 15	100 \\	- C:+	- I D From		DIA/D LOAN	E 00E 24	HLA June Engineering Fees PWB Loan
	594 34 6	3 053 Public Worl	ks irust fun	406 vvate	er Capit	ai Keserve Fur	10	PWB LOAN	3,003.24	2nd and Rossetti Way Watermain
	505.30.0	2 040 CDBC - C+	- ££	101 Ctus	.a. C			CDBG	27 672 03	HLA June Engineering Fees Stafford
	595 30 6	3 049 CDBG Sta	amora Ave C	101 Stree	et Fund			CDBG	21,012.33	Ave Corridor CDBG Grant
	E0E 30 6	12 202 TID Cit.	C	100 TIP (to Stroots Cro	a+		117.80	HLA June Engineering Fees 2nd St.
	595 30 6	3 203 TIB City	Grant Exper	102 HB C	.omple	te Streets Gran	ıı		117.00	Roundabout TIB Grant city expenses
	EOE 30 (3 303 TIB 2nd 8	Ctafford C	102 TIP (`ample	to Stroots Gra	a t	ROUNDABOU1	2 238 20	HLA June Engineering Fees 2nd St.
	595 30 6	3 303 11B 2NG (x Stalloru F	IUZ IIB C	ompie	te streets Grai	ii.	ROUNDABOUT	2,230.20	Roundabout TIB Grant
	EOE 30 6	3 068 DOT STBG	1c+ C+ Db	101 Ctros	+ Eund			DOT \$6M	13 786 83	HLA June Engineering Fees First St.
	292 30 6	13 000 001 3160	ISL SL. PII	101 20166	et runa			DOI #0141	45,760.05	Project Phase 3 DOT \$6M Grant
	ENE 20 6	3 203 TIB City	Grant Evnor	102 TIR (omple	to Stroots Gra	nt		602 33	HLA June Engineering Fees First St.
	393 30 6	15 205 116 City	Grant Exper	TOZ TIB C	Joinpie	te streets Grai	iic		002.33	Project Phase 3 City Expense
	505 30 6	3 307 TIB 1st S	t Dhaca ∩al	102 TIR (omnle	to Stroots Grai	nt	TIB 1ST 3	6 231 45	HLA June Engineering Fees First St.
	333 30 6	13 307 TID 18C3	i. Filase Gar	102 110 0	.ompie	te streets Gran		110 131 3	0,231.43	Project Phase 3 TIB Oakes Grant
	5/2 30 /	I1 011 Engineering	r Saniicasl	101 Stree	t Fund				3.596.25	HLA June Engineering Fees Update
	J42 JU 4	ri o i i Engineening	y Dervices	101 5000	er and				3,5505	Construction Standards
	558 70 4	I1 014 Professiona	l Services -	127 City	Heights	s CRA 2020-01	I Devel Fund		131.50	HLA June Engineering Fees City
	330 70 -	FT 014 1 10103310110	II JCI VICCS	127 City	r reigire.	5 610 1 2020 0 1	. Devel aria			Heights
	558 70 4	I1 127 Professiona	al Services	127 City	Heights	s CRA 2020-01	Devel. Fund		65.75	HLA June Engineering Fees City
	330 70	11 121 110103310110	., 50, 1,005							Heights
	595 30 6	3 071 DOT Safe	ety Action P	101 Stree	et Fund			DOT SAFE	10,002.80	HLA June Engineering Fees Safety
	333 30 0		, / 100.0111						7	Action Plan
	594 58 6	51 001 DOC Gro	wth Manag	001 Curr	ent Exp	ense/General	Fund	DOC GMA	4,726.98	HLA June Engineering Fees Develop
	33.50								•	Climate Element

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Trans					HLA June Engineering Fees Sewer Rate
	535 50 41 003 Engineering Services	409 Sewer Fund	3		Study
	558 60 41 013 Professional Services	001 Current Expense/General Fund	18		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		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 (2	2,500.70	HLA June City Safety Plan city expenses
3836	08/27/2024 09/30/2024 1	46852 Claims HLA Enginee			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	7,143.00	July HLA Engineering Fees Blue Fern Development
	594 58 61 002 DOC GMA PUG Perio	001 Current Expense/General Fund	DOC PUG 1	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	5,895.05	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	101 Street Fund	2	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	8	3,743.54	TIB Staff to Penn and Penn to Short city expenses

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15 	595 30 63 306	STIB 2nd St. P	athway	102 TIB C	omplet	te Streets Grant		TIB PATH S		July HLA Engineering Fees 2nd St Pathway phase 1 construction TIB grants Staff to Penn and Penn to Short
	595 30 63 308	3 TIB 2nd St. P	athway	102 TIB C	omplet	te Streets Grant		TIB PATH P		July HLA Engineering Fees 2nd St Pathway phase 1 construction TIB grants Staff to Penn and Penn to Short
	535 50 41 003	3 Engineering Se	rvices	409 Sewe	er Fund				1,183.50	July HLA Engineering Fees Sewer rate study
	534 50 41 008	B Engineering Se	rvices	401 Wate	r Fund				986.25	July HLA Engineering Fees Water reserve fee review
	542 30 41 002	2 Engineering Se	rvices	101 Stree	t Fund				526.00	July HLA Engineering Fees Transportation planning
	542 30 41 008	3 Engineering Se	rvices	101 Stree	t Fund				2,091.00	July HLA Engineering Fees City safety app, TIB SCPP applications
	559 30 41 01	5 Consulting Ser	vices	004 City	Heights	s WCIA Settlement	: Agreeme		3,290.72	July HLA Engineering Fees City heights arbitration
	594 35 63 412 Hanson Ponds Bank Pr		Bank Pr	410 Sewer Regional Fund					1,249.25	July HLA Engineering Fees Hansons ponds
	595 30 63 069	9 Quadco Uf	PWP Col	101 Stree	et Fund			QUADCO	6,560.00	July HLA Engineering fees Quadco grant Columbia Ave RR Feas study
	594 34 63 05	4 Rossetti Water	Main Re	406 Wate	er Capit	tal 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 00	1 DOC Growth	n Manag	001 Curr	ent Exp	ense/General Fun	d	DOC GMA	2,746.56	July HLA Engineering fees Develop Climate Element
	595 30 63 20	3 TIB City Gra	ınt Exper	102 TIB (Comple	ete Streets Grant			165.05	July HLA Engineering fees 2nd St Roundabout TIB Grant city fees
	595 30 63 30	3 TIB 2nd & S	tafford F	102 TIB (Comple	ete Streets Grant		ROUNDABOUT	3,135.45	July HLA Engineering fees 2nd St Roundabout TIB Grant
	595 30 63 07	1 DOT Safety	Action P	101 Stree	et Fund	I		DOT SAFE	2,871.20	July HLA Engineering fees Safety Action Plan
	595 30 63 04	9 CDBG Staffo	ord Ave (101 Stree	et Fund	I		CDBG	7,178.80	July HLA Engineering fees CDBG Grant Stafford Ave Corridor
	558 60 41 013 Professional Services			- 001 Current Expense/General Fund			d		17,800.54	July HLA Planning fees Code enforcement, short term/sign permit review, plan comm, council
	558 70 41 13	2 Engineering/P	lanning/	132 Wild	lwood	Ranch Devel. DA 2	024-001 /		2,366.50	July HLA Planning fees Wildwood Ranch pre app

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	559 30 41	001 Developmen	nt Fees R	001 Curr	ent Exp	ense/General	Fund		4,114.00	July HLA Planning fees Clifton ROW, Dallman CUP, KC PW Search and Rescue Reimbursed
	595 30 63	3 103 Construction	n Costs (101 Stree	et Fund				717.80	July HLA City Safety Grant city expenses
4245	09/24/20	2410/31/2024	1	46934	Claim	s	HLA Engine	ering and Land Surveying,	I ₁ 238,090.49	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	l 131 Engineering	/Planning/	131 Blue	Fern D	evelopment D	A 2024-002/C		21,721.24	August Engineering Fees Blue Fern
		I 011 Engineering							7,662.00	August Engineering Fees Update Design and Construction Standards
	534 50 41	l 008 Engineering	Services	401 Wate	er Fund				460.25	August Engineering Fees Water reservee fee review
	534 60 48	3 010 HLA Engine	ering Wate	404 Wat	er Regio	onal Fund			237.50	August Engineering Fees Regional utility meetings
	535 60 42	2 008 HLA Engine	ering Regic	410 Sew	er Regi	onal Fund			237.50	August Engineering Fees Regional utility meetings
	535 60 42	2 008 HLA Engine	ering Regic	410 Sew	er Regi	onal Fund			636.00	August Engineering Fees Regional Sewer Rate Analysis
	535 60 42	2 008 HLA Engine	ering Regic	410 Sew	er Regi	onal Fund			1,856.99	August Engineering Fees Hanson Ponds Project
	542 30 41	1 008 Engineering	Services	101 Stre	et Fund	l			744.75	August Engineering Fees chip seal 2024 grant app
	558 60 4	1 013 Professiona	l Services	001 Curr	ent Exp	ense/General	Fund		394.50	August Engineering Fees Dearmin and Page Claims
	559 30 4	1 015 Consulting	Services	004 City	Height	s WCIA Settlei	ment Agreeme	9	19,252.14	August Engineering Fees City Heights arbitration
	535 50 4	1 003 Engineering	Services	409 Sew	er Fund	i			4,971.50	August engineering fees Sewer Rate Study
	594 58 6	1 001 DOC Gro	wth Manag	001 Curr	rent Exp	ense/General	Fund	DOC GMA	2,134.00	August engineering fees Climate Element task order 2024-01 grant
	558 60 4	1 013 Professiona	l Services -	001 Curi	rent Exp	oense/General	Fund		12,901.94	Planning Fees August permit reviews, plan comm, code enforcement

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01/01/2015 To: 03/25/2025 Receipt # Amount Memo Chk # Type InterFund # Vendor Acct # Redeemed Date Trans 5,536.81 Planning Fees August -- Clifton, Dallman, 559 30 41 001 Development Fees -- F 001 Current Expense/General Fund Dru Bru, KC Public works, Snowy river, Whole Health, reimbursements 2,163.50 August Engineering Fees -- 2nd St. and 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund Rossetti Way Water Main City Costs 53,870.15 August Engineering Fees -- \$6M DOT DOT \$6M 595 30 63 068 DOT STBG -- 1st St. Ph 101 Street Fund Grant 74.10 August Engineering Fees -- \$6M DOT 595 30 63 203 TIB -- City Grant Exper 102 TIB Complete Streets Grant Grant, TIB Oaks to Peoh grant 7,666.44 August Engineering Fees -- TIB Oaks to 595 30 63 307 TIB -- 1st St. Phase Oal 102 TIB Complete Streets Grant TIB 1ST 3 Peoh grant 15,482.90 August engineering fees multi use TIB PATH S 595 30 63 306 TIB -- 2nd St. Pathway 102 TIB Complete Streets Grant pathway Stafford to Penn 13,022.12 August Engineering Fees -- 2nd St TIB PATH S 595 30 63 306 TIB -- 2nd St. Pathway 102 TIB Complete Streets Grant Pathway Phase 1 TIB Grants 15,457.45 August Engineering Fees -- 2nd St TIB PATH P 595 30 63 308 TIB -- 2nd St. Pathway 102 TIB Complete Streets Grant Pathway Phase 1 TIB Grants 515.75 August Engineering Fees -- Stormwater 594 35 63 054 DOE -- Stormwater Pla 413 Sewer Capital Reserve Fund STORMWATER plan grant/loan 515.75 August Engineering Fees -- Stormwater STORM LOAN 594 35 63 056 DOE -- Stormwater Pla 413 Sewer Capital Reserve Fund plan grant/loan 6,580.00 August Engineering Fees -- Quadco QUADCO 595 30 63 069 QUADCO -- UPWP Col 101 Street Fund Columbia Ave RR xing study Grant 2.218.73 August Engineering Fees -- 2nd St. 595 30 63 303 TIB -- 2nd & Stafford F 102 TIB Complete Streets Grant ROUNDABOU1 Roundabout Grant 1,020.80 August Engineering Fees -- Safety Action DOT SAFE 595 30 63 071 DOT -- Safety Action P 101 Street Fund Plan DOC Grant task order 2024-003 32,500.00 August Engineering Fees -- CDBG 595 30 63 049 CDBG -- Stafford Ave (101 Street Fund CDBG Stafford Ave Corridor Imp. 607.25 August Planning Fees - Wildwood 558 70 41 132 Engineering/Planning/ 132 Wildwood Ranch Devel. DA 2024-001 / C Development 6,609.52 August engineering fees -- city costs 595 30 63 203 TIB -- City Grant Exper 102 TIB Complete Streets Grant Quadco grant etc. 666.94 August Engineering Fees -- First Street COG 23 595 30 63 066 COG -- Distressed Sale 101 Street Fund Phase 3 COG grant portion 116.77 Aug Eng fees TIB Roundabout city 595 30 63 203 TIB -- City Grant Exper 102 TIB Complete Streets Grant expenses 255.20 Aug HLA City Safety Grant -- city 595 30 63 103 Construction Costs -- (101 Street Fund expenses

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4708	Date 10/22/2	Redeemed 2024 10/31/2024	1		Claims			ering and Land Surveying, l	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 Curr	ent Expe	nse/General	Fund		15,030.57	September planning services code enforcement, permit reviews, planning comm.
	558 70	41 132 Engineering	/Planning/	132 Wild	lwood Ra	anch Devel. I	DA 2024-001 /	(1,988.00	September planning services Wildwood Development
	559 30	41 001 Developmer	nt Fees R	001 Curr	ent Expe	nse/General	l Fund		1,117.00	September planning services Dallman, county, Snowy River projects
	595 30	63 306 TIB 2nd S	t. Pathway	102 TIB	Complete	e Streets Gra	ant	TIB PATH S	4,588.21	September engineering services 2nd St Pathway Safety stabilization TIB Grants
	595 30	63 308 TIB 2nd S	t. Pathway	102 TIB	Complete	e Streets Gra	ant	TIB PATH P	4,578.75	September engineering services 2nd St Pathway Safety stabilization TIB Grants
	558 70	41 014 Professiona	Services	127 City	Heights	CRA 2020-0	1 Devel. Fund		591.75	September engineering services City Heights Review Phase 1 110 review and construction
	558 70	41 015 Professiona	Services -	127 City	Heights	CRA 2020-0)1 Devel. Fund		131.50	September engineering services City Heights Review Phase 2 230 other implement and approvals
	595 30	63 066 COG Dist	ressed Sale	101 Stre	et Fund			COG 23	697.99	September engineering services First St Phase 3 COG Grant
	595 30	63 068 DOT STBG -	- 1st St. Ph	101 Stre	et 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	Complet	e Streets Gr	ant		77.55	September engineering services First St Phase 3 city expenses
	595 30	63 307 TIB 1st St	Phase Oal	102 TIB	Complet	e Streets Gr	ant	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	Complet	e Streets Gr	ant		796.20	September engineering services 2nd St. Pathway city costs
	595 30	63 306 TIB 2nd S	St. Pathway	102 TIB	Complet	e Streets Gr	ant	TIB PATH S	10,461.00	September engineering services TIB 2nd st path phase 1 Grants
	595 30	63 308 TIB 2nd S	St. Pathway	102 TIB	Complet	te Streets Gr	ant	TIB PATH P	94.65	September engineering services TIB 2nd st path phase 1 Grants
	534 60	48 010 HLA Engine	ering Wate	404 Wa	ter Regic	onal Fund			3,854.25	September engineering services DOH mandate inventory

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1.5 reservoir bypass 534 60 48 010 HLA Engineering Wate 404 Water Regional Fund 3,151.50 September engineering services regional water engineering services recology projects 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund 535 60 42 008 HLA Engineering Regic 535 60 42 008 HLA Engineering Regic 536 60 42 008 HLA Engineering Regic 537 60 42 008 HLA Engineering Regic 538 60 42 008 HLA Engineering Regic 539 30 41 008 Engineering Services 540 30 41 008 Engineering Services 559 30 41 015 Consulting Services 559 30	
regional water engineering services 409 Sewer Fund 1,628.00 September engineering se ecology projects 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund 65.75 September engineering se hanson ponds proj 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund 568.25 September engineering se hanson ponds proj 542 30 41 008 Engineering Services 101 Street Fund 4,985.50 September engineering se resurface SR903 and staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering se heights arbitration 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 858.50 September engineering se and Rossetti Water Main Il 594 58 61 001 DOC Growth Manag 001 Current Expense/General Fund DOC GMA 4,824.15 September engineering se	
ecology projects 535 60 42 008 HLA Engineering Regic 535 60 42 008 HLA Engineering Regic 535 60 42 008 HLA Engineering Regic 5410 Sewer Regional Fund 568.25 September engineering services regional sewer rates 542 30 41 008 Engineering Services 542 30 41 008 Engineering Services 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 594 58 61 001 DOC Growth Manag 65.75 September engineering services regional sewer rates 542 September engineering services resurface SR903 and staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional sewer rates 542 30 41 008 Engineering Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional sewer rates 568.25 September engineering services regional sewer rates 569 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional sewer rates 569 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional sewer rates 569 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services regional sewer rates 108 30 41 015 Consulting Services 109 4 5 4 5 6 1 001 DOC Growth Manag 100 Consulting Services 101 Street Fund 101 Street Fund 102 September engineering services regional sewer rates 103 September engineering services regional sewer rates 104 September engineering services regional sewer rates	
hanson ponds proj 535 60 42 008 HLA Engineering Regic 410 Sewer Regional Fund 568.25 September engineering se regional sewer rates 542 30 41 008 Engineering Services 101 Street Fund 4,985.50 September engineering se resurface SR903 and staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering se heights arbitration 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 858.50 September engineering se and Rossetti Water Main II 594 58 61 001 DOC Growth Manag 001 Current Expense/General Fund DOC GMA 4,824.15 September engineering se	ervices sewer
regional sewer rates 542 30 41 008 Engineering Services 101 Street Fund 4,985.50 September engineering services resurface SR903 and staffor sidewalks/ped study 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 594 58 61 001 DOC Growth Manag 001 Current Expense/General Fund DOC GMA regional sewer rates September engineering services 20,251.00 September engineering services heights arbitration se	ervices
542 30 41 008 Engineering Services 101 Street Fund 4,985.50 September engineering services 559 30 41 015 Consulting Services 004 City Heights WCIA Settlement Agreeme 20,251.00 September engineering services heights arbitration 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 858.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 September engineering services 406 Water Capital Reserve Fund 859.50 Sept	ervices
heights arbitration 594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 858.50 September engineering se and Rossetti Water Main II 594 58 61 001 DOC Growth Manag 001 Current Expense/General Fund DOC GMA 4,824.15 September engineering se	
594 34 63 054 Rossetti Water Main Re 406 Water Capital Reserve Fund 858.50 September engineering se and Rossetti Water Main I and Rossetti Water Main I september engineering se and Rossetti Water Main I september engineering se and Rossetti Water Main I september engineering se se september engineering se september engineering se	ervices city
594 58 61 001 DOC Growth Manag 001 Current Expense/General Fund DOC GMA 4,824.15 September engineering se	
Climate Commerce Grant	ervices
595 30 63 071 DOT Safety Action P 101 Street Fund DOT SAFE 3,229.60 September engineering se fed grant Safety Action Pla	
595 30 63 049 CDBG Stafford Ave C 101 Street Fund CDBG 18,820.00 September engineering se Stafford Ave Corridor Gran	ervices CDBG
558 70 41 131 Engineering/Planning/ 131 Blue Fern Development DA 2024-002/C 18,867.00 September 2024 HLA Engi Blue Fern/ Bullfrog Flats D	ineering Fees
542 30 41 011 Engineering ServicesI 101 Street Fund 608.50 September engineering se Design and Construction S Update	ervices
546 80 41 005 Engineering Fees Air 403 Airport Fund 1,829.62 September engineering se Airport Hangar Developm	
535 50 41 003 Engineering Services 409 Sewer Fund 1,775.25 September engineering se	
595 30 63 203 TIB City Grant Exper 102 TIB Complete Streets Grant 701.44 September engineering TI grants city epense	IB 004 and 006
595 30 63 103 Construction Costs (101 Street Fund 807.40 Sept HLA fees City Safety city expenses	Plan Grant

City Of Cle Elum

595 30 63 068 DOT STBG -- 1st St. Ph 101 Street Fund

Time: 10:14:49 Date: 03/24/2025

49,410.00 October HLA Engineering Fees/First St. Phase 3 DOT Grant

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	(6)				Receipt #			
Trans	Date Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
5273	11/26/202412/31/2024	1	47097	Claim	s	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	g Services	401 Wat	er Fund			106.00	October HLA Engineering Fees/DOH Mandate
	534 60 48 010 HLA Engine	eering Wate	404 Wat	er Regio	onal Fund		2,565.45	October HLA Engineering Fees/Regional Water Rates and Regional Mtg
	534 60 48 010 HLA Engine	eering Wate	404 Wat	er Regio	onal Fund		4,614.90	October HLA Engineering Fees/zone 1.5 reservoir bypass and Connetix Engineering
	535 50 41 003 Engineering	g Services	409 Sew	er Fund			212.00	October HLA Engineering Fees/Cottage Ave Sewer,
	535 50 41 003 Engineering	g Services	409 Sew	er Fund			4,070.21	October HLA Engineering Fees/Sewer Projects DOE Funding App
	535 60 42 008 HLA Engine	eering Regic	410 Sew	er Regio	onal Fund		2,353.50	October HLA Engineering Fees/Hanson Ponds
	535 60 42 008 HLA Engine	eering Regic	410 Sew	er Regio	onal Fund		5,202.70	October HLA Engineering Fees/Regional Sewer Rates and Regional Mtg
	542 30 41 008 Engineering	g Services	101 Stre	et Fund			6,421.91	October HLA Engineering Fees/STBG funding apps SR 903 and Stafford Sidewalks
	558 60 41 013 Professiona	al Services	001 Curr	rent Exp	ense/General	Fund	335.25	October HLA Engineering Fees/Dearmin Lawsuit and Park and Ride Annual Report
	559 30 41 001 Developme	ent Fees F	001 Curi	rent Exp	ense/General	Fund	424.00	October HLA Engineering Fees/Sewer Meter Install Review
	559 30 41 015 Consulting	Services	004 City	Heights	WCIA Settle	ment Agreeme	35,715.23	October HLA Engineering Fees/City Hts Arbitration
	558 70 41 014 Professiona	al Services -	127 City	Heights	s CRA 2020-0	1 Devel. Fund	4,786.85	October HLA Engineering Fees/City Heights Review Phase 110 Engineer Review
	558 70 41 015 Professiona	al Services	127 City	Heights	s CRA 2020-0	1 Devel. Fund	197.25	October HLA Engineering Fees/City Heights Review Phase 2 230 Other Implements
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DOT \$6M

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Trans	Date Red	eemed Acct#	Chk # Type	Receipt # InterFund # Ver	ndor		Amount	Memo
2	595 30 63 203 TI	B City Grant Exper	102 TIB Complet	te Streets Grant			67.97	October HLA Engineering Fees/First St. Phase 3 TIB/DOT Grantscity expenses
	595 30 63 307 TII	B 1st St. Phase Oal	102 TIB Complet	te Streets Grant	TIB 1	IST 3	7,031.70	October HLA Engineering Fees/First St. Phase 3 TIB Grant
	558 70 41 131 Er	gineering/Planning/	131 Blue Fern D	evelopment DA 20	024-002/C		22,886.11	October HLA Engineering Fees/Bullfrog FlatsBlue Fern
	595 30 63 071 D0	OT 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 CI	DBG Stafford Ave (101 Street Fund		CDBG	G	19,500.00	October HLA Engineering Fees/Stafford Ave Corridor
	542 30 41 011 Er	gineering Services	101 Street Fund				712.50	October HLA Engineering Fees/Design and Construction Standards
	595 30 63 306 TI	B 2nd St. Pathway	102 TIB Comple	te Streets Grant	TIB P	PATH S	5,636.93	October HLA Engineering Fees/2nd St. Pathway Phase 1 TIB Grant P06
	595 30 63 203 TI	B City Grant Exper	102 TIB Comple	te Streets Grant			425.07	October HLA Engineering Fees/2nd St. Pathway Phase 1 TIB Grant P06 city expense
	595 30 63 303 TI	B 2nd & Stafford R	102 TIB Comple	te Streets Grant	ROU	INDABOU1	666.43	October HLA Engineering Fees/TIB Roundabout Grant
	595 30 63 306 TI	B 2nd St. Pathway	102 TIB Comple	te Streets Grant	TIB P	PATH S	17,149.69	October HLA Engineering Fees/TIB 2nd St Pathway Safety Stabilization Grants 004 and P06
	595 30 63 308 TI	B 2nd St. Pathway	102 TIB Comple	te Streets Grant	TIB P	PATH P	17,114.31	October HLA Engineering Fees/TIB 2nd St Pathway Safety Stabilization Grants 004 and P06
	594 58 61 002 D	OC GMA PUG Perio	001 Current Exp	ense/General Fund	d DOC	PUG	563.50	October HLA Engineering Fees/Commerce Growth Mngt Periodic Update Grant
	594 58 61 001 D	OC Growth Manag	001 Current Exp	ense/General Fund	d DOC	GMA	1,930.75	October HLA Engineering Fees/Commerce Climate Element Grant
	558 60 41 013 Pr	ofessional Services	001 Current Exp	ense/General Fund	d		17,666.12	October Planning Fees Code Enforcement, Permit Reviews, Plan Comm, Historic Pres
	558 70 41 132 Er	ngineering/Planning/	132 Wildwood F	Ranch Devel. DA 26	024-001 /(1,607.00	October Planning Fees Wildwood Ranch 2023-003
	559 30 41 001 De	evelopment Fees R	001 Current Exp	ense/General Fund	d		863.00	October Planning Fees Reimb HopeSource, KC Public Works, Snowy River
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	559 30 41 00	5 Engineering Serv	ices	120 Cent	ral Caso	cades/Weis La	nd CRA 2009-		2,404.00	October Planning Fees Cel Land PreAP 2024 006	ntral Cascade
	575 50 41 00	00 Engineering/Con	sulting	002 UKC	Recreat	tion Center				October Planning Fees SEI Rec Center	
	595 30 63 20	3 TIB City Grant	Exper	102 TIB (Complet	te Streets Gra	nt			October Engineering/TIB 004 Grants city expense	
	595 30 63 06	66 COG Distresse	d Sale	101 Stree	et Fund			COG 23		October Engineering COG G Phase 3	
	595 30 63 20)3 TIB City Grant	: Exper	102 TIB (.∞	Complet	te Streets Gra	nt			Oct Engineer TIB Roundabou expenses	
	595 30 63 10)3 Construction Cos	sts (101 Stree	et Fund				371.30	Oct HLA fees City Safety Plar expenses	n Grant city
5767	12/19/2024	12/31/2024	1	47189	Claim	S	HLA Engine	ering and Land Surveying, I	141,792.98	November HLA Engineerin Fees/Design and Construct Standards; November HLA Fees/City Safety Grant, Hal Park and Ride annual repo Customer Classification for	ion Engineering nson Ponds, rting, Sewer
	542 30 41 01	11 Engineering Serv	vices	101 Stree	et Fund				1,801.90	November HLA Engineering and Construction Standards	Fees/Design
	534 60 48 01	10 HLA Engineering	Wate	404 Wate	er Regio	onal Fund			5,128.66	Nov Engineering Services/Zo Reservoir Bypass	one 1.5
	534 60 48 01	10 HLA Engineering	Wate	404 Wate	er Regio	onal Fund			1,475.82	Nov Engineering Services/ R system Connetix Engineering	_
)3 Engineering Serv								Nov Engineering Services/ So Customer Classification form	า
		08 HLA Engineering			_					Nov Engineering Services/ H	
		11 Engineering Serv								Nov Engineering Services/ C Grant Funding	
		48 DOT Park and								Nov Engineering Services/ Pannual Reporting	
		31 Engineering/Plar								November HLA Engineering Flats Blue Fern	
		01 DOC Growth N			•	·		DOC GMA		November Engineering Serv Climate Element DOC Grant	
		02 DOC GMA PU					Fund	DOC PUG		November Engineering Serv Period Update DOC Grant	
	595 30 63 06	56 COG Distresse	ed Sale	101 Stree	et Fund			COG 23	718.41	November Engineering Serv	ices 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 (101 Street Fund	CDBG 3,76	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 2,455	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 2,44	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 3,500	18 November Engineering Services 2nd St. Roundabout TIB Grant
	595 30 63 203 TIB City Grant Exper	102 TIB Complete Streets Grant	81	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 5,34	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 5,33	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 67	88 November Engineering Services DOE Grant/loan stormwater plan
	594 35 63 056 DOE Stormwater Pla	413 Sewer Capital Reserve Fund	STORM LOAN 67	87 November Engineering Services DOE Grant/loan stormwater plan
	558 60 41 013 Professional Services	001 Current Expense/General Fund	15,26	48 November Engineering Services Planning fees for bullfrog apts CUP, plan comm, historic pres, snowy river, UKC Center, Whole Health

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		1 132 Engineering 1 005 Engineering								Nov planning fees Wildwood Ranch Nov planning fees Central Cascades Land
6016	12/30/2	024 02/28/2025	1	47276	Claims		HLA Enginee	ring 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 4	1 017 Legal Servic	es/City Hei	127 City	Heights	CRA 2020-01	Devel. Fund		131.50	December engineering fees City Heights Phase 1 Engineer Review
	558 70 4	1 127 Professional	Services =	127 City	Heights	CRA 2020-01	Devel. Fund		548.25	December engineering fees City Heights
	558 70 4	1 131 Engineering	/Planning/	131 Blue	Fern De	velopment D	A 2024-002/C		50,376.03	December engineering fees Bullfrog Flats
	595 30 6	3 066 COG Dist	ressed Sale	101 Stree	et Fund			COG 23	448.31	December engineering fees First St. COG Grant Phase 3
	595 30 63 068 DOT STBG 1st St. Ph		- 1st St. Ph	101 Street Fund				DOT \$6M	36,210.71	December engineering fees First St. DOT \$6M Grant Phase 3
	595 30 6	3 307 TIB 1st St.	. Phase Oal	102 TIB C	Complete	Streets Grar	nt	TIB 1ST 3	5,153.26	December engineering fees First St. TIB
	595 30 6	3 049 CDBG Sta	fford Ave (101 Stree	et Fund			CDBG	2,711.75	Oakes to Peoh Grant Phase 3 December engineering fees CDBG
	595 30 6	3 203 TIB City (Grant Exper	102 TIB C	Complete	Streets Grar	nt		303.13	Stafford Ave Corridor Grant December engineering fees 2nd St
	595 30 6	3 306 TIB 2nd S	t. Pathway	102 TIB C	Complete	Streets Grar	nt	TIB PATH S	1,982.73	Pathway rebid TIB Grants city expenses December engineering fees 2nd St
	595 30 6	3 308 TIB 2nd S	t. Pathway	102 TIB C	Complete	Streets Grar	nt	TIB PATH P	1,978.64	Pathway rebid Stafford to Penn December engineering fees 2nd St
	595 30 6	3 306 TIB 2nd S	t. Pathway	102 TIB C	Complete	Streets Grar	nt	TIB PATH S	1,864.66	Pathway rebid Stafford to Penn December engineering fees 2nd St.
	595 30 6	3 308 TIB 2nd S	t. Pathway	102 TIB C	omplete	Streets Gran	nt	TIB PATH P	1,860.81	Pathway Safety Stab. TIB Grants December engineering fees 2nd St.
	595 30 6	3 203 TIB City C	Grant Exper	102 TIB C	Complete	Streets Grar	t		285.07	Pathway Safety Stab. TIB Grants December engineering fees 2nd St. Pathway Safety Stab. TIB Grants city expenses
	594 58 6	1 002 DOC GMA	A PUG Perio	001 Curre	ent Expe	nse/General I	Fund	DOC PUG	1,726.75	December engineering fees GMA Periodic Update DOC Grant

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	595 30 6	3 203 TIB City	Grant Exper	102 TIB C	omplete	e Streets Gran	nt		79.85	December engineering fees 2nd St Pathway Phase 1 TIB Grants 004 and P06 city expenses
	595 30 6	3 306 TIB 2nd :	St. Pathway	102 TIB C	omplete	e Streets Grai	nt	TIB PATH S	1,058.90	December engineering fees 2nd St Pathway Phase 1 TIB Grants 004 and P06
	595 30 6	3 203 TIB City	Grant Exper	102 TIB C	omplete	e Streets Grai	nt		189.50	December engineering fees 2nd St. Roundabout TIB Grant city expenses
	595 30 6	3 303 TIB 2nd	& Stafford F	102 TIB C	omplete	e Streets Grai	nt	ROUNDABOUT	3,600.50	December engineering fees 2nd St. Roundabout TIB Grant
	594 58 6	1 001 DOC Gro	wth Manag	001 Curre	nt Expe	ense/General	Fund	DOC GMA	2,949.75	December engineering fees Develop Climate Element
	558 70 4	2 131 Engineering	g Fees Zone	131 Blue I	Fern De	velopment D	A 2024-002/C		2,818.55	December engineering fees Zone 3 Booster Pump Improvements Cost Recovery Agreement 2024-03
	594 35 6	3 054 DOE Sto	rmwater Pla	413 Sewe	r Capita	al Reserve Fur	nd	STORMWATER	268.13	December engineering fees Stormwater Plan DOE Grant
	594 35 6	3 056 DOE Sto	rmwater Pla	413 Sewe	r Capita	al Reserve Fui	nd	STORM LOAN	268.12	December engineering fees Stormwater Plan DOE Loan
	534 50 4	1 008 Engineering	g Services	401 Wate	r Fund				2,647.12	December engineering fees Design and construction standards update
	534 60 4	8 010 HLA Engine	eering Wate	404 Wate	r Regioi	nal Fund			3,045.07	December engineering fees Zone 1.5 reservoir bypass
	535 50 4	1 003 Engineering	g Services	409 Sewe	r Fund				369.00	December engineering fees sewer rates and sewer classes
	542 30 4	1 008 Engineering	g Services	101 Stree	t Fund				1,957.50	December engineering fees safety grant assist, system components, SRTS stafford sidewalks
	559 30 4	1 015 Consulting	Services	004 City H	Heights	WCIA Settler	ment Agreeme	9	7,213.34	December engineering fees City Heights arbitration
	558 60 4	1 013 Professiona	al Services 🚭	001 Curre	nt Expe	ense/General	Fund		7,890.37	December planning services Code enforcement, meetings, on site, airport devel
		1 132 Engineering 1 001 Developme						(December planning services Wildwood December planning services Bullfrog Apts, Hopesource, O'Rourke-Pear, Snowy River
		1 000 Engineering 3 203 TIB City					nt			December planning services Rec center December planning services First St Phase 3 city expense

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752	Date 02/25/2	Redeemed 025	1	47371				ring and Land Surveying, l	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 6	3 066 COG Dis	tressed Sale	101 Stre	et Fund			COG 23		January HLA Engineering Fees First St. Phase 3 TIB/DOT/COG Grants
	595 30 6	3 068 DOT STBG	1st St. Ph	101 Stre	et Fund			DOT \$6M	35,295.79	January HLA Engineering Fees First St. Phase 3 TIB/DOT/COG Grants
	595 30 (53 203 TIB City	Grant Exper	102 TIB	Complet	e Streets Gra	nt		48.55	January HLA Engineering Fees First St. Phase 3 TIB/DOT/COG Grants
	595 30	53 307 TIB 1st S	st. Phase Oal	102 TIB	Complet	e Streets Gra	nt	TIB 1ST 3		January HLA Engineering Fees First St. Phase 3 TIB/DOT/COG Grants
	534 60	48 010 HLA Engin	eering Wate	404 Wat	er Regio	nal Fund				January HLA Engineering Fees Zone 1.5 Reservoir Bypass
	535 60	42 005 Other Expe	enses/Regior	410 Sev	er Regio	nal Fund				January HLA Engineering Fees Hanson Ponds
	542 30	41 002 Engineerir	g Services	101 Stre	et Fund					January HLA Engineering Fees TIB Six Year TIP Update
	542 30	41 008 Engineerir	ng Services	101 Stre	eet Fund					January HLA Engineering Fees SR903 Funding and Set aside Funding Grants
	559 30	41 015 Consulting	g Services	004 City	/ Heights	WCIA Settle	ment Agreeme			January HLA Engineering Fees City Heights Arbitration
	595 30	63 203 TIB City	y Grant Expei	102 TIB	Comple	te Streets Gr	ant		55.50	January HLA Engineering Fees 2nd St. Path Safety Stabilization TIB Grants city expense
	595 30	63 203 TIB City	y Grant Expe	102 TIB	Comple	te Streets Gr	ant		54.04	January HLA Engineering Fees 2nd St. Path Safety Stabilization TIB Grants city expense
	595 30	63 306 TIB 2nd	l St. Pathway	102 TIB	Comple	te Streets Gr	ant	TIB PATH S		Panuary HLA Engineering Fees 2nd St. Path Safety Stabilization TIB Grants
	595 30	63 308 TIB 2nd	l St. Pathway	102 TIB	Comple	te Streets Gr	ant	TIB PATH P		January HLA Engineering Fees 2nd St.Path Safety Stabilization TIB Grants
	595 30	63 049 CDBG S	Stafford Ave	C 101 Str	eet Fund			CDBG		January HLA Engineering Fees Stafford Ave Corridor CDBG Grant
	595 30	63 071 DOT Sa	afety Action F	2 101 Str	eet Fund			DOT SAFE	2,315.8	 JanuaryHLA Engineering Fees DOT Safety Action Plan Grant

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•	595 30 6	3 103 Constructio	n Costs (101 Street	Fund				578.95	JanuaryHLA Engineering Fees DOT
	594 35 6	3 054 DOE Stor	mwater Pla	413 Sewe	r Capita	al Reserve Fund		STORMWATER	344.38	Safety Action Plan Grant city expenses JanuaryHLA Engineering Fees DOE Stormwater Grant
	594 35 6	3 056 DOE Stor	mwater Pla	413 Sewe	r Capita	al Reserve Fund		STORM LOAN	344.37	JanuaryHLA Engineering Fees DOE Stormwater Loan
	594 58 6	1 002 DOC PUC	G Periodic L	001 Curre	nt Expe	ense/General Fu	ınd	DOC PUG	2,438.00	January HLA Engineering Fees GMA Periodic Update Grant
	595 30 6	3 203 TIB City	Grant Exper	102 TIB C	omplet	e Streets Grant			458.63	January HLA Engineering Fees 2nd St. Phase 1 two TIB Grants city expense
	595 30 6	3 306 TIB 2nd S	St. Pathway	102 TIB C	omplet	e Streets Grant		TIB PATH S	6,081.87	January HLA Engineering Fees 2nd St. Phase 1 two TIB Grants
	595 30 6	3 303 TIB 2nd 8	ጿ Stafford F	102 TIB C	omplet	e Streets Grant		ROUNDABOUT	8,297.75	January HLA Engineering Fees 2nd St. Roundabout TIB Grant
	594 58 6	1 001 DOC GM	A Climate E	001 Curre	nt Expe	ense/General Fu	ınd	DOC GMA	3,535.00	January HLA Engineering Fees DOC Climate Element Grant
	558 70 4	1 131 Engineering	g/Planning/	131 Blue	Fern DA	4 # 2002-01 CR/	A 2024-01,0:		68,254.55	January HLA Engineering Fees Bullfrog Flats
	558 70 4	2 131 Engineering	g Fees Zone	131 Blue	Fern D <i>i</i>	\ # 2002-01 CR/	A 2024-01,0		5,030.75	January HLA Engineering Fees Zone 3 Booster Pump Improvements Blue Fern
	558 60 4	1 013 Professiona	al Services	001 Curre	nt Expe	ense/General Fu	ınd		13,302.50	January HLA Planning Fees Code Enforce, Plan Comm, Historic Pres
	558 70 4	1 131 Engineering	g/Planning/	131 Blue	Fern D	A # 2002-01 CR/	A 2024-01,0		1,421.50	January HLA Planning Fees Bullfrog Flats
	558 70 4	1 132 Engineering	g/Planning/	132 Wild	wood R	anch DA #2024	-001 CRA 20		1,716.00	January HLA Planning Fees Wildwood Ranch
	559 30 4	1 001 Developme	ent Fees F	001 Curre	ent Expo	ense/General Fu	und		4,486.00	January HLA Planning Fees Whole Health Pharm, Snow River, These Guys, Rec Center
1193	03/25/2	025	1	47430	Claim	s l	HLA Enginee	ring 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 4	1 014 Professiona	al Services	127 City l	Heights	CRA 2020-01 E	Devel. Fund		205.50	February HLA Engineering Fees City Heights Development Review Phase 1 Engineer Review

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund # Vendor		Amount	Memo
	595 30 63	3 066 COG Dist	ressed Sale	101 Stree	t Fund		COG 23	237.04	February HLA Engineering Fees First St. Phase 3 COG Grant
	595 30 63	3 068 DOT STBG -	- 1st St. Ph	101 Stree	t Fund		DOT \$6M	19,146.84	February HLA Engineering Fees First St. Phase 3 DOT Grant
	595 30 63	3 203 TIB City	Grant Exper	102 TIB C	omplet	te Streets Grant		26.33	February HLA Engineering Fees First St. Phase 3 city expense
	595 30 63	3 307 TIB 1st St	. Phase Oal	102 TIB C	omplet	te 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 Curre	ent Expe	ense/General Fund		15,412.40	February HLA Planning Fees Code enforcement, short term rental, signs, plan comm, historic pres.
			_			Ranch DA #2024-001 CRA 26	C	205.00	February HLA Planning Fees Wildwood
	559 30 41	l 001 Developme	nt Fees R	001 Curre	ent Expe	ense/General Fund		6,793.00	February HLA Planning Fees Bullfrog Rd, Clifton, Eide Homes, UKC Rec Center, Whole Heath reimbursed fees
	558 70 42	2 131 Engineering	Fees Zone	131 Blue	Fern DA	A # 2002-01 CRA 2024-01,0	V.	5,782.25	February HLA Engineering fees Blue Fern cost for zone 3 booster pump improvements
	558 60 41	l 013 Professiona	l Services	001 Curre	ent Expe	ense/General Fund		490.00	February HLA Engineering fees Hopesource ROW VAC 4th St. 50% bill to them
	559 30 41	l 001 Developme	nt Fees F	001 Curre	ent Expe	ense/General Fund		490.00	February HLA Engineering fees Hopesource ROW VAC 4th St. 50% bill to them
	595 30 63	3 049 CDBG Sta	offord Ave (101 Stree	t Fund		CDBG	8,274.40	February HLA Engineering fees Stafford Ave Corridor CDBG Grant
	595 30 63	3 203 TIB City	Grant Exper	102 TIB C	omplet	te Streets Grant		61.91	February HLA Engineering fees 2nd St Pathway SS Grant P06 and 004
	595 30 63	3 306 TIB 2nd S	t. Pathway	102 TIB C	omplet	te Streets Grant	TIB PATH S	404.96	February HLA Engineering fees 2nd St Pathway SS Grant P06
	595 30 63	3 308 TIB 2nd S	t. Pathway	102 TIB C	omplet	te Streets Grant	TIB PATH P	404.13	February HLA Engineering fees 2nd St Pathway SS Grant 004
	595 30 63	3 203 TIB City	Grant Exper	102 TIB C	omplet	te Streets Grant		377.42	February HLA Engineering fees TIB Roundabout Grant city expense
	595 30 63	3 303 TIB 2nd 8	k Stafford F	102 TIB C	omplet	te Streets Grant	ROUNDABOU1	7,171.08	February HLA Engineering fees TIB Roundabout Grant
	595 30 63	3 203 TIB City (Grant Exper	102 TIB C	omplet	te Streets Grant		37.67	February HLA Engineering fees 2nd St. Path Phase 1 TIB grants 004 and P06 city expense

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						Receipt #	<i>‡</i>							
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	* Vendor			Amount	Memo			
	595 30	63 306 TIB 2nd St.	Pathway	102 TIB (Comple	te Streets Gr	ant	TIB PATH	S	246.42	Pebruary HLA Engineering fees 2nd S Path Phase 1 TIB grants P06			
	595 30	63 308 TIB 2nd St.	Pathway	102 TIB (Comple	te Streets Gr	ant	TIB PATH	Р	245.91	February HLA Engineering fees 2n Path Phase 1 TIB grants 004			
	594 58	61 001 DOC GMA	Climate E	001 Curr	ent Exp	ense/Genera	l Fund	DOC GM.	A	3,330.50	February HLA	_		
	558 70	41 131 Engineering/P	lanning/	131 Blue	Fern D	A # 2002-01	CRA 2024-01	1,0:		24,570.50	February HLA Flats CRA 202	Engineering fe		
	535 60	42 008 HLA Engineeri	ing Regic	410 Sewe	er Regio	onal Fund				221.00	February HLA Engineering fees regional sewer rates			
	542 30	41 008 Engineering S	ervices	101 Stree	et Fund				904.00	 February HLA Engineering fees Local bridge app, stbg resurface and staffor sidewalks etc funding 				
	558 60 41 013 Professional Services 00					ense/Genera	l Fund	411.00	February HLA Engineering fees Dru Bru, Hanson Ponds					
	559 30	41 015 Consulting Se	g Services 004 City Heights WCIA Settler					ne		411.00	February HLA Engineering fees City Heights Mediation			
	595 30	595 30 63 071 DOT Safety Action P 101 Street Fund						DOT SAF	E	3,506.00	February HLA safety action	Engineering fe	es DOT	
	594 58	61 002 DOC PUG P	Periodic L	001 Curr	ent Exp	ense/Genera	l Fund	DOC PUO	i .	1,915.75	February HLA			
		Records Printed:	89				Adjustments Beginning B Revenues:			0.00 0.00 0.00				
							Warrant Exp Non Warran	t Expenditure	s:	9,158,211.98 0.00				
		*					Interfund Tra Redemption Deposits: Withdrawals Stop Payme	s: :		0.00 0.00 0.00 0.00 0.00				
Fund				А	djustm	ents	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
	•	pense/General Fund				0.00	0.00	0.00	1,214,351.66	0.00	0.00	0.00	0.00	
		ation Center		202		0.00	0.00	0.00	10,213.25	0.00	0.00	0.00	0.00	
004 CI	ıy Heignt	s WCIA Settlement Ag	greement	202		0.00	0.00	0.00	114,078.64	0.00	0.00	0.00	0.00	

0.00

0.00

0.00

0.00

0.00

0.00

101 Street Fund

102 TIB Complete Streets Grant

895,968.72

3,432,161.42

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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Receipt #

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Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
106 Tourist/Lodging Tax Fund	0.00	0.00	0.00	788.50	0.00	0.00	0.00	0.00
110 Coal Mine Trail Fund	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Dev	0.00	0.00	0.00	4,167.75	0.00	0.00	0.00	0.00
121 Cle Elum Pines West Devel. Fund	0.00	0.00	0.00	19,415.11	0.00	0.00	0.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	0.00	0.00	0.00	1,092,365.86	0.00	0.00	0.00	0.00
125 Whispering Pines Devel. Fund	0.00	0.00	0.00	10,588.21	0.00	0.00	0.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	0.00	0.00	0.00	573,513.97	0.00	0.00	0.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	0.00	0.00	0.00	15,089.55	0.00	0.00	0.00	0.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03	0.00	0.00	0.00	283,791.21	0.00	0.00	0.00	0.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02	0.00	0.00	0.00	15,608.75	0.00	0.00	0.00	0.00
309 REET Excise Tax/Capital Projects Fund	0.00	0.00	0.00	324,200.00	0.00	0.00	0.00	0.00
401 Water Fund	0.00	0.00	0.00	113,973.89	0.00	0.00	0.00	0.00
403 Airport Fund	0.00	0.00	0.00	14,506.62	0.00	0.00	0.00	0.00
404 Water Regional Fund	0.00	0.00	0.00	61,836.24	0.00	0.00	0.00	0.00
406 Water Capital Reserve Fund	0.00	0.00	0.00	502,704.44	0.00	0.00	0.00	0.00
409 Sewer Fund	0.00	0.00	0.00	222,902.36	0.00	0.00	0.00	0.00
410 Sewer Regional Fund	0.00	0.00	0.00	53,586.73	0.00	0.00	0.00	0.00
413 Sewer Capital Reserve Fund	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