



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: December 9, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: November 14, 2024, through November 22, 2024

BACKGROUND

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

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

ANALYSIS

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

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
126	11/14/2024	83293	83324	\$ 261,067.15			261,067.15
127	11/22/2024	62754	62765	\$ 4,164.19			4,164.19
128	11/22/2024	83325	83378	\$ 439,647.54			439,647.54
Grand Total							704,878.88

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Grand Total				-

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
							-
							-
							-
							-
Grand Total							-

Total 704,878.88

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

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

Drew Bouta Dec 2, 2024

Drew Bouta, Director of Finance Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$261,067.15

For claims warrants numbered 83293 through 83324 & dated 11/14/2024

												#126		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE		
A & H Embroidery	FIRS2220 523100	Clothing Allowance	2024	11	INV	Paid	26.11	83293	18912	Embroidery for FF shirts	10/16/2024	11/14/2024		
Alpine Coachworks	50154868 548000	Repair & Maintenance Services	2024	11	INV	Paid	349.56	83294	12346	Door hinge repair/worn out pins/replaced w/ new	10/30/2024	11/14/2024		
American Micro Ind	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	3,259.45	83295	Estimate #48652	Quiet barrier soundproofing mat & supplies-CA off.	11/14/2024	11/14/2024		
AMZONCAP	EMG52560 531911	SECAT Van M&O Supplies	2024	11	INV	Paid	282.88	83296	1XRG-XW73-YT63	labels, sponges, trash bags, tape, light bulb	10/24/2024	11/14/2024		
AMZONCAP	FIRS2210 531000	Office Supplies	2024	11	INV	Paid	122.00	83296	1RIG-J7HP-L7Y6	Printer cartridges for Fire Station	10/29/2024	11/14/2024		
AMZONCAP	HUM51810 531000	Office Supplies	2024	11	INV	Paid	17.02	83296	1PRR-FRLF-R69P	Post it notes for general use	10/17/2024	11/14/2024		
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	5.89	83297	2071346	concrete anchor	11/1/2024	11/14/2024		
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	11	INV	Paid	1,363.77	83298	5235966502	First Aid Cabinets, City Hall, PD, PW	10/22/2024	11/14/2024		
City Wide	51240010 548200	Custodial & Cleaning Services	2024	11	INV	Paid	4,948.09	83299	STI015000145	Custodial Services for Oct.	10/26/2024	11/14/2024		
CORPPAY	00280090 531900	Miscellaneous Supplies	2024	11	INV	Paid	869.79	83300	10/24 NW	City Credit Card N. Wiebe	10/23/2024	11/14/2024		
CORPPAY	COM55720 531820	Info Tech Components	2024	11	INV	Paid	310.74	83300	10/24 DM	City Credit Card D. McCall	10/23/2024	11/14/2024		
CORPPAY	COM55720 543000	Training & Travel	2024	11	INV	Paid	40.00	83300	10/24 DM	City Credit Card D. McCall	10/23/2024	11/14/2024		
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	91.63	83300	10/24 DM	City Credit Card D. McCall	10/23/2024	11/14/2024		
CORPPAY	EMG52560 535900	Small Tools & Equipment	2024	11	INV	Paid	50.07	83300	10/24 CB	City Credit Card C. Brown	10/23/2024	11/14/2024		
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	11	INV	Paid	3.00	83300	10/24 NW	City Credit Card N. Wiebe	10/23/2024	11/14/2024		
CORPPAY	EVE57120 543000	Training & Travel	2024	11	INV	Paid	40.00	83300	10/24 NW	City Credit Card N. Wiebe	10/23/2024	11/14/2024		
CORPPAY	FINS1423 543000	Training & Travel	2024	11	INV	Paid	350.00	83300	10/24 Fin	City Credit Card Finance Dept.	10/23/2024	11/14/2024		
CORPPAY	FIRS2210 531000	Office Supplies	2024	11	INV	Paid	35.38	83300	10/24 JR	City Credit Card J. Rellamas	10/23/2024	11/14/2024		
CORPPAY	FIRS2210 531000	Office Supplies	2024	11	INV	Paid	50.18	83300	10/24 MB	City Credit Card M. Bailey	10/23/2024	11/14/2024		
CORPPAY	FIRS2210 542300	Postage & Freight	2024	11	INV	Paid	9.85	83300	10/24 MB	City Credit Card M. Bailey	10/23/2024	11/14/2024		
CORPPAY	FIRS2210 549100	City-Sponsored Expenses	2024	11	INV	Paid	253.43	83300	10/24 CB	City Credit Card C. Brown	10/23/2024	11/14/2024		
CORPPAY	FIRS2210 549100	City-Sponsored Expenses	2024	11	INV	Paid	370.12	83300	10/24 MB	City Credit Card M. Bailey	10/23/2024	11/14/2024		
CORPPAY	FIRS2220 531050	Uniforms	2024	11	INV	Paid	439.25	83300	10/24 CB	City Credit Card C. Brown	10/23/2024	11/14/2024		
CORPPAY	FIRS2220 531050	Uniforms	2024	11	INV	Paid	32.73	83300	10/24 JR	City Credit Card J. Rellamas	10/23/2024	11/14/2024		
CORPPAY	FIRS2220 531051	Personal Protective Equipment	2024	11	INV	Paid	103.50	83300	10/24 CB	City Credit Card C. Brown	10/23/2024	11/14/2024		
CORPPAY	FIRS2245 543000	Training & Travel	2024	11	INV	Paid	720.00	83300	10/24 CB	City Credit Card C. Brown	10/23/2024	11/14/2024		
CORPPAY	FIRS2245 543000	Training & Travel	2024	11	INV	Paid	720.00	83300	10/24 MB	City Credit Card M. Bailey	10/23/2024	11/14/2024		
CORPPAY	FIRS2250 535900	Small Tools & Equipment	2024	11	INV	Paid	73.29	83300	10/24 MB	City Credit Card M. Bailey	10/23/2024	11/14/2024		
CORPPAY	HUM51810 543000	Training & Travel	2024	11	INV	Paid	334.20	83300	10/24 KJ	City Credit Card K. Johnson	10/23/2024	11/14/2024		
CORPPAY	PKF57680 531000	Office Supplies	2024	11	INV	Paid	35.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	POL52110 541000	Professional Svcs - General	2024	11	INV	Paid	308.25	83300	10/24 GH	City Credit Card G. Horejsi	10/23/2024	11/14/2024		
CORPPAY	POL52110 542300	Postage & Freight	2024	11	INV	Paid	13.37	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	300.00	83300	10/24 BL	City Credit Card B. Lynch	10/23/2024	11/14/2024		
CORPPAY	POL52122 531000	Office Supplies	2024	11	INV	Paid	314.07	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	119.55	83300	10/24 M. Black	City Credit Card M. Black	10/23/2024	11/14/2024		
CORPPAY	POL52122 531910	Operating Supplies	2024	11	INV	Paid	406.64	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52122 541000	Professional Svcs - General	2024	11	INV	Paid	4.74	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52131 543000	Training & Travel	2024	11	INV	Paid	150.00	83300	10/24 M. Black	City Credit Card M. Black	10/23/2024	11/14/2024		
CORPPAY	POL52140 543000	Training & Travel	2024	11	INV	Paid	130.33	83300	10/24 BL	City Credit Card B. Lynch	10/23/2024	11/14/2024		
CORPPAY	POL52140 543000	Training & Travel	2024	11	INV	Paid	795.00	83300	10/24 GH	City Credit Card G. Horejsi	10/23/2024	11/14/2024		
CORPPAY	POL52140 543000	Training & Travel	2024	11	INV	Paid	1,249.86	83300	10/24 M. Black	City Credit Card M. Black	10/23/2024	11/14/2024		
CORPPAY	POL52150 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	58.54	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52150 531310	Gun Range Supplies	2024	11	INV	Paid	651.02	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	POL52150 535400	Police Firearms & Weapons	2024	11	INV	Paid	810.25	83300	10/24 GH	City Credit Card G. Horejsi	10/23/2024	11/14/2024		
CORPPAY	POL52150 535400	Police Firearms & Weapons	2024	11	INV	Paid	80.74	83300	10/24 M. Black	City Credit Card M. Black	10/23/2024	11/14/2024		
CORPPAY	POL52150 535400	Police Firearms & Weapons	2024	11	INV	Paid	525.88	83300	10/24 ML	City Credit Card M. Liebetrau	10/23/2024	11/14/2024		
CORPPAY	STR54230 531000	Office Supplies	2024	11	INV	Paid	35.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	01257321 531910	Operating Supplies	2024	11	INV	Paid	317.70	83300	10/24 NW	City Credit Card N. Wiebe	10/23/2024	11/14/2024		
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	119.54	83300	10/24 M. Black	City Credit Card M. Black	10/23/2024	11/14/2024		
CORPPAY	40153410 543000	Training & Travel	2024	11	INV	Paid	225.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	40153481 531000	Office Supplies	2024	11	INV	Paid	44.31	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	40253580 531000	Office Supplies	2024	11	INV	Paid	35.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	40353110 531000	Office Supplies	2024	11	INV	Paid	44.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		
CORPPAY	40353190 531000	Office Supplies	2024	11	INV	Paid	44.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024		

CORPPAY	50154868 531000	Office Supplies	2024	11	INV	Paid	44.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024
CORPPAY	50154868 531301	Repair Parts	2024	11	INV	Paid	1,767.77	83300	10/24 DH	City Credit Card D. Harris	10/23/2024	11/14/2024
CORPPAY	50154868 541082	Recycling Services	2024	11	INV	Paid	30.00	83300	10/24 DH	City Credit Card D. Harris	10/23/2024	11/14/2024
CORPPAY	50251881 531820	Info Tech Components	2024	11	INV	Paid	423.81	83300	10/24 FL	City Credit Card F. Lacroix	10/23/2024	11/14/2024
CORPPAY	50251881 531820	Info Tech Components	2024	11	INV	Paid	350.50	83300	10/24 IT	City Credit Card IT	10/23/2024	11/14/2024
CORPPAY	50251888 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	8.49	83300	10/24 FL	City Credit Card F. Lacroix	10/23/2024	11/14/2024
CORPPAY	50251888 541030	Info Tech Services	2024	11	INV	Paid	1,294.93	83300	10/24 IT	City Credit Card IT	10/23/2024	11/14/2024
CORPPAY	51051821 531000	Office Supplies	2024	11	INV	Paid	44.00	83300	10/24 JQ	City Credit Card J. Quade	10/23/2024	11/14/2024
CREATIVE	EVE57390 541000	Professional Svcs - General	2024	11	INV	Paid	3,491.20	83301	25360	Ice Sculpture Winter Lights	12/7/2024	11/14/2024
CRIMINAL	01452140 543000	Training & Travel	2024	11	INV	Paid	190.00	83302	201139132	C. Hendricks & J. Meadows FTO training	2/23/2024	11/14/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	11	INV	Paid	376.20	83303	000117 reissue	courier to lab samples	7/11/2024	11/14/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	11	INV	Paid	202.54	83304	6303532	performed recalls and service	10/30/2024	11/14/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	11	INV	Paid	107.09	83304	6303617	recalls and service #4 motor pool SUV	10/31/2024	11/14/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	403.86	83305	0045664-1	MXU's for meters	9/5/2024	11/14/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	7,557.03	83305	0053287	2" registers for meters	9/4/2024	11/14/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	324.96	83306	16854027	Pipe wrenches	10/16/2024	11/14/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	6,733.98	83306	16854028	IQ 4G controller and antenna	10/16/2024	11/14/2024
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	11	CRM	Paid	-991.80	83306	C613865	Lift pin return orig invoice #16739992	6/24/2024	11/14/2024
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	1,285.34	83306	16739992	Catch basin risers and lift pins	6/24/2024	11/14/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	573.32	83307	13561	Navy blue trousers x2 for Firefighters	10/21/2024	11/14/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	348.90	83307	13562	Nomax pants X 2 for Firefighters	10/21/2024	11/14/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	425.49	83307	13563	Redback steel toe boots x2- For Firefighters	10/21/2024	11/14/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	280.23	83307	13565	Blue trousers for Firefighters	10/21/2024	11/14/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	368.57	83307	13764	Station boots for Firefighters	10/26/2024	11/14/2024
KURITA	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	606.31	83308	INV859427	HVAC radiant floor chemical maintenance & testing	10/25/2024	11/14/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	11	INV	Paid	504.67	83309	1520897	Inst hot pack, gloves, conven bag, splints for rig	10/17/2024	11/14/2024
Landscape Structures	31126050 563009	C PK Sprayground - Construct	2024	11	INV	Paid	107,606.04	83310	INV-139610-AS	For Aug/Sept sitework of the Splashpad	10/16/2024	11/14/2024
LEADS	POL52110 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	3,106.00	83311	414605	Subscription LeadsOnline PowerPlus 1/1-12/31 2025	10/13/2024	11/14/2024
LNCS	FIR52220 531051	Personal Protective Equipment	2024	11	INV	Paid	1,389.94	83312	INV876715	Pull on structure boots for new hire FF's	10/16/2024	11/14/2024
LNCS	FIR52220 531051	Personal Protective Equipment	2024	11	INV	Paid	1,114.45	83312	INV877223	Glv gauntlet & gold Cobra BarriAire for new hires	10/17/2024	11/14/2024
Minuteman Press	POL52122 549300	Printing	2024	11	INV	Paid	521.33	83313	93863	Business cards	10/22/2024	11/14/2024
MONROECC	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	796.62	83314	MCC2409.0134	Storm pond and trail maintenance	10/10/2024	11/14/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	3,684.86	83315	7747	February tipping fee at beneficial use facility	10/24/2024	11/14/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	6,131.75	83315	7754	March tipping fee at beneficial use facility	10/24/2024	11/14/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	4,835.75	83315	7755	April tipping fee at beneficial use facility	10/24/2024	11/14/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	3,475.98	83315	7756	May tipping fee at beneficial use facility	10/24/2024	11/14/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	1,220.39	83315	7757	July tipping fee at beneficial use facility	10/24/2024	11/14/2024
NB CHEVY	50154868 531301	Repair Parts	2024	11	INV	Paid	51.06	83316	14310	replacement windshield wipers #304 chev pu	10/23/2024	11/14/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	7,500.63	83317	CD50460532	Landscape Svcs for Silent Crk Pond- Vegit. maint.	10/7/2024	11/14/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	8,558.90	83317	CD50463943	Landscape Svcs for Swenson E1 Pond-vegit maint.	10/25/2024	11/14/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	9,551.71	83317	CD50464346	Landscape Svcs for Swenson E2 Pond- Vegit. maint.	10/28/2024	11/14/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	11	INV	Paid	37,309.41	83318	00023042.0000-245	Ridgepoint at Parcel S14	10/10/2024	11/14/2024
Pye Barker	40253580 548000	Repair & Maintenance Services	2024	11	INV	Paid	474.59	83319	IV00312908	Annual Fire alarm inspections	10/21/2024	11/14/2024
Pye Barker	40253580 548000	Repair & Maintenance Services	2024	11	INV	Paid	567.32	83319	IV00312948	Annual fire alarm testing WW operations Bldg	10/21/2024	11/14/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	840.07	83319	IV00312858	Fire and burg. alarm monitoring and service	10/21/2024	11/14/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	649.15	83319	IV00312873	Fire and burg. alarm monitoring and service	10/21/2024	11/14/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	572.78	83319	IV00312900	Fire and burg. alarm monitoring and service	10/21/2024	11/14/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	676.42	83319	IV00312929	Fire and burg. alarm monitoring and service	10/21/2024	11/14/2024
Sara Anfuso	EVE57120 541000	Professional Svcs - General	2024	11	INV	Paid	240.00	83320	02	Halloween Community walk & social media ads	10/21/2024	11/14/2024
SCORE	POL52360 541504	Jail Services - SCORE	2024	11	INV	Paid	11,098.00	83321	7509	SCORE Snoqualmie inmates December 2023	1/11/2024	11/14/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	11	INV	Paid	62.50	83322	87847	Ordinance 1297	11/4/2024	11/14/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	11	INV	Paid	70.50	83323	24-Nov	Group insurance premium	11/1/2024	11/14/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	119.89	83324	15313475	Rod for basin sediment inspections/key copies	10/28/2024	11/14/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$439,647.54

For claims warrants numbered 83325 through 83378 & dated 11/22/2024

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
A & H Embroidery	FINS1423 523100	Clothing Allowance	2024	11	INV	Paid	600.20	83325	18916	Clothing order for the Finance Dept.	10/17/2024	11/22/2024

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Absolute Graphix	FIRS2220 531050	Uniforms	2024	11	INV	Paid	1,640.06	83326 1024421	T-shirts & long sleeves for Fire Station FF's	10/25/2024	11/22/2024
AMZONCAP	FINS1423 531000	Office Supplies	2024	11	INV	Paid	11.99	83327 14RQ-QY9-6VTW	Fi- Ellen Kim Keyboard wrist rest	8/16/2024	11/22/2024
AMZONCAP	FINS1423 531820	Info Tech Components	2024	11	INV	Paid	76.36	83327 1QF7-C94C-PV4Y	Fi- Ellen Kim over the ear headset	8/24/2024	11/22/2024
AMZONCAP	HUM51810 531000	Office Supplies	2024	11	INV	Paid	51.14	83327 1R7C-DCRY-K6WG	Cardstock for employee Recog Awards & Bday Cards	10/29/2024	11/22/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	11	INV	Paid	123.05	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	PLN55860 531000	Office Supplies	2024	11	INV	Paid	21.68	83327 1WW4-6YFV-3H3Y	Strength Finder book	10/24/2024	11/22/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	11	INV	Paid	123.04	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	40153481 531000	Office Supplies	2024	11	INV	Paid	123.05	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	72.00	83327 14GN-LTTC-3109	reflective marking stakes	11/4/2024	11/22/2024
AMZONCAP	40253580 531000	Office Supplies	2024	11	INV	Paid	123.04	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	40353120 531000	Office Supplies	2024	11	INV	Paid	123.05	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	40353190 531000	Office Supplies	2024	11	INV	Paid	123.04	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	196.60	83327 1CGQ-MHMT-JRNQ	tool hangers & aluminum form holders/clipboards	11/6/2024	11/22/2024
AMZONCAP	50154868 531000	Office Supplies	2024	11	INV	Paid	123.05	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	11	INV	Paid	357.31	83327 1H19-6N3V-M719	Apple USB-C AV Adapter, cble mgt clips, Key/mouse	9/15/2024	11/22/2024
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	41.75	83327 1W1G-4KMT-GVGR	CMOS batteries for Lenovo ThinkPad L13	10/22/2024	11/22/2024
AMZONCAP	51051821 531000	Office Supplies	2024	11	INV	Paid	123.04	83327 1XDT-CYWF-4P9W	laminator & supplies, calendars, pens	10/21/2024	11/22/2024
AMZONCAP	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	25.08	83327 1WGF-VYRF-4JTX	hydraulic pneumatic cylinder replacement for chair	10/21/2024	11/22/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	328.47	83329 333555664 10/24	Crushed gravel along pond Rd for stormwater access	9/30/2024	11/22/2024
CENLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	1,401.55	83329 300575004 10/24	Snoq, police land lines Oct 20- Nov 19	10/29/2024	11/22/2024
CENLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	100.40	83330 300570848 10/24	Snoqualmie police Dispatch land line Oct 9-Nov 8	10/9/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	719.88	83330 300568001 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	90.90	83330 300570848 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	637.08	83330 300571491 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	133.97	83330 300573862 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	212.52	83330 300576080 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	46.57	83330 402478791 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	11	INV	Paid	1,598.61	83330 411746240 10/24	Monthly Telephone Service	10/20/2024	11/22/2024
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	2,371.99	83331 2070764	New fence supplies	10/30/2024	11/22/2024
Chinook Lumber	STR54230 531000	Office Supplies	2024	11	INV	Paid	39.69	83331 2070824	New fence supplies	10/30/2024	11/22/2024
CO	PLN55860 531000	Office Supplies	2024	11	INV	Paid	41.88	83332 2316267-0	Coffee and coffee cup	10/24/2024	11/22/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	11	INV	Paid	17,752.28	83333 24000440	Issaq Jail- misc medicl- Snoq, inmates- Sept 2024	10/30/2024	11/22/2024
COMP PD	POL52122 531000	Office Supplies	2024	11	INV	Paid	122.18	83334 2315454-0	Cork board	10/21/2024	11/22/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	11	INV	Paid	126.48	83334 2314382-0	Fantastic cleaner & dish soap	10/14/2024	11/22/2024
COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	856.22	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	NON51820 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	194.20	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	12,381.95	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	972.07	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	1,688.72	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	195.51	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	888.62	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	250.30	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	11,417.04	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	970.64	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	11	INV	Paid	6,433.21	83335 UB 10/24	COS UB 10/24	11/6/2024	11/22/2024
CTV	FIRS2220 531910	Operating Supplies	2024	11	INV	Paid	40.33	83336 B388119	Fabric softener, trash bags	10/14/2024	11/22/2024
CTV	FIRS2220 531910	Operating Supplies	2024	11	INV	Paid	23.98	83336 B388776	Cable ties	10/24/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	75.25	83336 A311673	Assorted repair & maintenance supplies	10/25/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	31.62	83336 B386901	Assorted repair & maintenance supplies	9/26/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	34.21	83336 B387098	Assorted repair & maintenance supplies	9/29/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	7.63	83336 B387315	Assorted repair & maintenance supplies	10/2/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	58.51	83336 B387316	Assorted repair & maintenance supplies	10/2/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	19.62	83336 B387375	Assorted repair & maintenance supplies	10/3/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	15.26	83336 B387423	Assorted repair & maintenance supplies	10/4/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	1.36	83336 B387664	Assorted repair & maintenance supplies	10/7/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	47.70	83336 B387799	Assorted repair & maintenance supplies	10/9/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	34.89	83336 B387811	Assorted repair & maintenance supplies	10/9/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	118.67	83336 B387852	Assorted repair & maintenance supplies	10/10/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	22.11	83336 B387928	Assorted repair & maintenance supplies	10/11/2024	11/22/2024

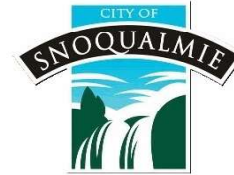
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	5.99	83336	B388369	Assorted repair & maintenance supplies	10/18/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	106.60	83336	B388724	Assorted repair & maintenance supplies	10/24/2024	11/22/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	4.35	83336	B388794	Assorted repair & maintenance supplies	10/25/2024	11/22/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	6.32	83336	B387326	4x3/8 Cover	10/2/2024	11/22/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	73.09	83336	B388570	digger	10/21/2024	11/22/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	34.89	83336	B386905	hammer	9/26/2024	11/22/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	11.99	83336	B388380	utility knife	10/18/2024	11/22/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	31.79	83336	B388338	Fantastik & clean wipes	10/17/2024	11/22/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	11	INV	Paid	12,432.00	83337	964	Street sweeping	10/26/2024	11/22/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	11	INV	Paid	10,392.38	83337	965	Street sweeping	10/19/2024	11/22/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	11	INV	Paid	6,163.50	83337	966	Street sweeping	10/12/2024	11/22/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	11	INV	Paid	5,058.04	83337	980	Street sweeping	10/30/2024	11/22/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	11	INV	Paid	655.62	83338	5210025	For mirror damage #233 (reported)	10/29/2024	11/22/2024
Geosyntec Consult	40353130 541080	Environmental Services	2024	11	INV	Paid	4,081.50	83339	590554	For 2024 Girard site soil testing	10/16/2024	11/22/2024
GRAINGER	40153452 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	49.21	83340	9293328358	Filter cartridges	10/24/2024	11/22/2024
GRAINGER	40153481 531050	Uniforms & Protective Gear	2024	11	INV	Paid	81.76	83340	9290764233	High vis safety vest	10/22/2024	11/22/2024
GRAINGER	40153481 531050	Uniforms & Protective Gear	2024	11	INV	Paid	734.34	83340	92955184791	Class 3 rain gear and vest	10/25/2024	11/22/2024
HCI	40253580 548000	Repair & Maintenance Services	2024	11	INV	Paid	5,231.36	83341	14243497	Calibration and maintenance of sensors	10/31/2024	11/22/2024
IHK	40353130 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	599.15	83342	76315W	Weed whacker for pond maintenance	8/30/2024	11/22/2024
IHK	40353130 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	600.02	83342	76374W	Weed whacker for pond maintenance	9/1/2024	11/22/2024
IHK	40353130 545100	Rent - Shop Equipment	2024	11	INV	Paid	358.53	83342	170061	Mini-excavator rental for side shave along Parkway	8/23/2024	11/22/2024
Invent Environ Tech	40253580 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	65.46	83343	INV 2024-00174	Breather plug for mixer	9/25/2024	11/22/2024
Ivovx Consulting Inc	50259418 564103	Firewall Replacement	2024	11	INV	Paid	28,694.57	83344	TYLW/2987	IT- Palo Alto Firewall	9/30/2024	11/22/2024
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	757.83	83345	144119908-001	Tree Gator watering bags for new street tree watrg	7/30/2024	11/22/2024
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	1,766.11	83345	146662475-001	Stakes and chin-lock - downtown equity tree plantg	10/17/2024	11/22/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	2,203.34	83346	11426	Transport of biosolids	10/23/2024	11/22/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	4,488.06	83346	11433	Haul to beneficial use site	10/29/2024	11/22/2024
KURITA	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	606.31	83347	INV859428	HVAC radiant floor chemical maintenance & testing	10/25/2024	11/22/2024
Land Development	PLNS5860 541000	Professional Svcs - General	2024	11	INV	Paid	276.50	83348	36143	Snoqualmie Middle Housing	10/16/2024	11/22/2024
LEVEL3	50251888 542000	Telephone Service	2024	11	INV	Paid	2,371.66	83349	712252638	Monthly Telephone Service	11/1/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	104.31	83350	INV873938	Chap P. Hamman Apex pants	10/8/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	964.25	83350	INV874314	Admin badges x100 & Dept. patches x300	10/9/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	97.76	83350	INV874767	M. Black Stryke pant	10/10/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	104.31	83350	INV875221	B. Lynch Apex pants	10/11/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	514.36	83350	INV875296	Chaplain Hamman shirts, jkt w/embroidery, hat	10/11/2024	11/22/2024
LNCs	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	91.16	83350	INV878049	Chap P. Hamman name plate, command pants	10/21/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	104.31	83350	INV873951	J. Yang Apex pant	10/8/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	104.31	83350	INV874004	D. Losvar Apex pants	10/8/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	224.76	83350	INV874385	J. Yang patrol boots	10/9/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	579.39	83350	INV874866	D. Losvar pants, jacket, tie, hat shirt	10/10/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	87.28	83350	INV875854	D. Losvar name patch with velcro x3	10/11/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	205.58	83350	INV875716	J. Yang black pants x2	10/14/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	205.58	83350	INV875773	D. Losvar black pants x2	10/14/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	87.28	83350	INV877057	J. Yang name patches for armor carrier	10/17/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	541.62	83350	INV877116	J. Yang, shirts, tie, hat	10/17/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	390.12	83350	INV878077	J. Yang jkt & shirt w/ embroidery	10/21/2024	11/22/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	165.40	83350	INV878112	D. Losvar shirt w/ embroidery	10/21/2024	11/22/2024
LNCs	01452122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	416.31	83350	INV874909	M. Bostick, M. Peter- Jkts w/ embroidery	10/10/2024	11/22/2024
LOUDEDGE	EVE57390 541390	Advertising, Legal Notices etc	2024	11	INV	Paid	2,450.00	83351	COS-110124-A	Snoq. Winter Lights Tree/Month Re-branding design	11/1/2024	11/22/2024
MA	PLNS5860 541040	Engineering Services	2024	11	INV	Paid	5,196.25	83352	179555	Transportation Impact Fee Task order #14	10/24/2024	11/22/2024
Minuteman Press	PLNS5860 542300	Postage & Freight	2024	11	INV	Paid	389.30	83353	93829	Postage for Annual Flood Report 2024-2025	10/16/2024	11/22/2024
Minuteman Press	PLNS5860 549300	Printing	2024	11	INV	Paid	2,166.29	83353	93828	Print & mail of Annual Flood Report 2024-2025	10/16/2024	11/22/2024
Minuteman Press	01257321 549300	Printing	2024	11	INV	Paid	446.44	83353	93889	Plein Air poster printing	10/26/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	85.22	83354	043860	Repair parts	9/26/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	241.50	83354	043987	Repair parts	9/27/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	239.18	83354	044161	Repair parts	9/28/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	60.83	83354	044297	Repair parts	9/30/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	76.83	83354	044435	Repair parts	10/1/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	217.11	83354	044534	Repair parts	10/2/2024	11/22/2024

NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	231.43	83354 044536	Repair parts	10/2/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	165.84	83354 044725	Repair parts	10/3/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	47.00	83354 044784	Repair parts	10/4/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	200.85	83354 044812	Repair parts	10/4/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	91.56	83354 045114	Repair parts	10/7/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	80.59	83354 045236	Repair parts	10/8/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	100.37	83354 045358	Repair parts	10/9/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	986.38	83354 045359	Repair parts	10/9/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	70.90	83354 045361	Repair parts	10/9/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	316.38	83354 045362	Repair parts	10/9/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	477.73	83354 045377	Repair parts	10/9/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	31.97	83354 045506	Repair parts	10/10/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	46.26	83354 046002	Repair parts	10/15/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	596.02	83354 046325	Repair parts	10/18/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	217.11	83354 046605	Repair parts	10/21/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	150.36	83354 046777	Repair parts	10/23/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	198.21	83354 046877	Repair parts	10/23/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	105.41	83354 046896	Repair parts	10/24/2024	11/22/2024
NB AUTOF	50154868 531301	Repair Parts	2024	11	INV	Paid	372.22	83354 047054	Repair parts	10/25/2024	11/22/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	11,984.64	83355 C050462477	For Ospey Pond-Vegetation maintenance	10/17/2024	11/22/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	5,427.73	83355 C050470572	For Swenson E3 Pond- Vegetation maintenance	10/19/2024	11/22/2024
NLS	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	10,773.63	83355 C050470963	For Kinsey Pond- Vegetation maintenance	10/31/2024	11/22/2024
OGDENMW	LEGS1541 541102	Downtown Phase 2A Legal Fees	2024	11	INV	Paid	2,263.08	83356 898144	C.A. Carey Appeal	10/30/2024	11/22/2024
OTAK	31175050 541064	Kimball Ck Bridges- Const Mgmt	2024	11	INV	Paid	26,479.31	83357 000102400272	Construction phase Services October 4, 2024	10/29/2024	11/22/2024
PLATT	40253555 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	41.13	83358 4E46801	For solids building repair	6/30/2023	11/22/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	11	INV	Paid	74.50	83359 382120	Background checks for 3 new hires & 2 candidates	10/31/2024	11/22/2024
PRIDEELE	40153481 548000	Repair & Maintenance Services	2024	11	INV	Paid	36,376.33	83360 435804	1040 ps bus for repair of electrical panel	10/31/2024	11/22/2024
PSE	PKF57680 547100	Electricity	2024	11	INV	Paid	199.40	83361 002042 11/24	Electricity	11/7/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	177.29	83361 001499 10/24 #3	Electricity	10/28/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	49.02	83361 001499 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	25.45	83361 431306 10/24 #2	Electricity	10/31/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	12.02	83361 456550 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	18.66	83361 577403 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	17.94	83361 577445 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	152.87	83361 617464 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	1,552.97	83361 639966 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	35.53	83361 742043 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	62.39	83361 780111 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	12.19	83361 780137 11/24	Electricity	11/4/2024	11/22/2024
PSE	STR54263 547100	Electricity	2024	11	INV	Paid	25.29	83361 943807 10/24	Electricity	10/15/2024	11/22/2024
PSE	40153481 547100	Electricity	2024	11	INV	Paid	9,003.89	83361 004220 10/24	Electricity	10/28/2024	11/22/2024
PSE	40153481 547100	Electricity	2024	11	INV	Paid	30.25	83361 037989 11/24	Electricity	11/5/2024	11/22/2024
PSE	40153482 547100	Electricity	2024	11	INV	Paid	5,348.74	83361 004220 10/24	Electricity	10/28/2024	11/22/2024
PSE	40153935 547100	Electricity	2024	11	INV	Paid	503.99	83361 002042 11/24	Electricity	11/7/2024	11/22/2024
PSE	40153935 547100	Electricity	2024	11	INV	Paid	12.02	83361 103385 11/24	Electricity	11/4/2024	11/22/2024
PSE	40153935 547100	Electricity	2024	11	INV	Paid	2,564.04	83361 436232 11/24	Electricity	11/4/2024	11/22/2024
PSE	40153935 547100	Electricity	2024	11	INV	Paid	12.88	83361 794782 11/24	Electricity	11/4/2024	11/22/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	5,567.76	83361 010656 10/24	Electricity	10/7/2024	11/22/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	94.36	83361 241392 11/24	Electricity	11/4/2024	11/22/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	161.04	83361 241418 11/24	Electricity	11/4/2024	11/22/2024
PSE	40253580 547100	Electricity	2024	11	INV	Paid	1,873.31	83361 010474 11/24	Electricity	11/7/2024	11/22/2024
PSE	40253580 547100	Electricity	2024	11	INV	Paid	19,836.36	83361 010656 10/24	Electricity	10/7/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	137.72	83361 005615 11/24	Electricity	11/7/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	344.37	83361 010474 11/24	Electricity	11/7/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	442.98	83361 133972 11/24	Electricity	11/4/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	90.64	83361 198066 11/24	Electricity	11/4/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	29.23	83361 198082 11/24	Electricity	11/4/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	11.56	83361 400820 11/24	Electricity	11/4/2024	11/22/2024
PSE	51051821 547100	Electricity	2024	11	INV	Paid	154.33	83361 549936 11/24	Electricity	11/4/2024	11/22/2024

PSE	51051821 547100	Electricity	2024	11	INV	Paid	1,781.82	83361 885592 11/24	Electricity	11/6/2024	11/22/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	11	INV	Paid	14,346.41	83362 PST124-340	Background investigations	10/24/2024	11/22/2024
RC Cost Group	31137020 541000	Community Ctr - Prof'l Svcs	2024	11	INV	Paid	23,370.00	83363 20241098	Community Center Design/Build 3rd Party Cost Est.	5/28/2024	11/22/2024
RHZ	41759436 541040	WRF Improve Const Mgmt	2024	11	INV	Paid	5,886.21	83364 98072	WRF Phase 3 SCADA programming Sept 2024	10/15/2024	11/22/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	11	INV	Paid	2,688.00	83365 64233063	S. Wong payroll Specialist support	10/28/2024	11/22/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	11	INV	Paid	2,339.28	83365 64220339	HR support C. Marvin - Personnel Policies Hndbk	10/22/2024	11/22/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	11	INV	Paid	1,662.12	83365 64234681	HR Support- C. Marvin Personnel Policies Hndbk	10/28/2024	11/22/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	11	INV	Paid	492.48	83365 64281645	HR Support C Marvin- Personnel Policies Handbook	11/6/2024	11/22/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	1,015.51	83365 64179606	CD Support - A. Jain	10/14/2024	11/22/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	1,015.00	83365 64206084	CD Support - A. Jain	10/21/2024	11/22/2024
RS Americas	40153481 531820	Info Tech Components	2024	11	INV	Paid	1,474.26	83366 9020044194	antenna, power supply	10/31/2024	11/22/2024
SAFEUILT	00150020 541000	Professional Svcs - General	2024	11	INV	Paid	196.00	83367 963457	Inspection services for 10/2024	10/31/2024	11/22/2024
Samantha Brumfield	HUM51810 549100	City-Sponsored Expenses	2024	11	INV	Paid	10.50	83368 RE S Brumfld 10/24#2	Reimburse S. Brumfield cider for Apple Cider Soc	10/30/2024	11/22/2024
Saybr Contractors	40153935 541000	Professional Svcs - General	2024	11	INV	Paid	47,275.29	83369 30139	For repair of Douglas Irrigation main break	10/22/2024	11/22/2024
Signs of Seattle	FIRS2220 541000	Professional Svcs - General	2024	11	INV	Paid	423.74	83370 10537	Custom SFD Vinyl decals	10/18/2024	11/22/2024
SNAP-ON TOOLS	50154868 531330	Miscellaneous Shop Supplies	2024	11	INV	Paid	227.44	83371 ARV/62889818	TPMS handheld machine update	10/22/2024	11/22/2024
SNAP-ON TOOLS	50154868 531330	Miscellaneous Shop Supplies	2024	11	INV	Paid	958.33	83371 ARV/62892225	Solus scan tool update	10/22/2024	11/22/2024
SNAP-ON TOOLS	50154868 531330	Miscellaneous Shop Supplies	2024	11	INV	Paid	426.37	83371 ARV/62894500	Replacement 1/2" drive ratchets	10/22/2024	11/22/2024
SPOK	40153935 542000	Telephone Service	2024	11	INV	Paid	30.24	83372 H0303878V	Monthly pager service	10/15/2024	11/22/2024
Sunbelt Rentals	STR54230 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	523.72	83373 160211435-0001	Compacting roller- parking lot repair	10/14/2024	11/22/2024
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	2,872.67	83373 160796481-0001	Skidsteer- Alley repair	10/30/2024	11/22/2024
TSI CARN	STCS9564 563000	General Streets Signage	2024	11	INV	Paid	7,892.03	83374 19810	Wayfinding signs	10/14/2024	11/22/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	369.92	83375 10461	Street trees for replacement at 7226 Hoff Ave. SE	10/17/2024	11/22/2024
USAB	40153482 531500	Water Treatment Chemicals	2024	11	INV	Paid	324.89	83376 INV00511038	Calibration kit for colorimeter	10/11/2024	11/22/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	11	INV	Paid	4,004.98	83377 21840	November 2024 Maxicom monitoring services	10/24/2024	11/22/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	292.33	83378 15313416	Restroom space heaters	10/22/2024	11/22/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	95.31	83378 15313359	Fence repair supplies	10/15/2024	11/22/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	88.09	83378 15313464	refer install/water tap	10/28/2024	11/22/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	15.26	83378 15313468	refer install/water tap	10/28/2024	11/22/2024

Accounts Payable

Blanket Voucher Approval Document



User: THolden
 Printed: 11/22/2024 - 5:29PM
 Warrant Request Date: 11/22/2024
 DAC Fund:

Batch: 00004.11.2024 - UB Refunds Nov

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 4,164.19
 for claims warrants numbered 62754 through 62765 & dated 11/22/2024.

Line	Claimant	Voucher No.	Amount
1	Davies,Richard	000062757	236.37
2	Santo,Lori	000062765	250.95
3	Bechtol,Daniel	000062754	670.46
4	Sackett,David	000062764	259.65
5	Robb,Debra	000062763	65.55
6	Hollan,Jeff	000062759	261.94
7	Davidson,James	000062756	630.74
8	Klettke,Andrew and Allison	000062760	300.00
9	McIntyre,Ian	000062761	239.18
10	Boast,Kyle	000062755	331.42
11	Harding,Kari	000062758	580.00
12	Moo,Mary and Cooper	000062762	337.93
Page Total:			\$4,164.19
Grand Total:			\$4,164.19

Accounts Payable

Check Detail

User: THolden
Printed: 11/27/2024 - 9:04AM



Check Number	Check Date		Amount
UB*03250 - Bechtol, Daniel Line Item Account			
62754	11/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	670.46
	Inv Total		670.46
62754 Total:			670.46
UB*03250 - Bechtol, Daniel Total:			
			670.46
UB*03257 - Boast, Kyle Line Item Account			
62755	11/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	402-00-000-213-10-00-000	8.19
11/19/2024	Refund Check	001-00-000-213-10-00-000	0.25
11/19/2024	Refund Check	403-00-000-213-10-00-000	2.77
11/19/2024	Refund Check	001-00-000-213-10-00-000	0.34
11/19/2024	Refund Check	401-00-000-213-10-00-000	319.12
11/19/2024	Refund Check	001-00-000-213-10-00-000	0.75
	Inv Total		331.42
62755 Total:			331.42
UB*03257 - Boast, Kyle Total:			
			331.42
UB*03254 - Davidson, James Line Item Account			
62756	11/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	630.74
	Inv Total		630.74
62756 Total:			630.74

Check Number	Check Date		Amount
UB*03254 - Davidson, James Total:			630.74
UB*03248 - Davies, Richard Line Item Account			
62757	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	236.37
Inv Total			236.37
62757 Total:			236.37
UB*03248 - Davies, Richard Total:			236.37
UB*03258 - Harding, Kari Line Item Account			
62758	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	580.00
Inv Total			580.00
62758 Total:			580.00
UB*03258 - Harding, Kari Total:			580.00
UB*03253 - Hollan, Jeff Line Item Account			
62759	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	261.94
Inv Total			261.94
62759 Total:			261.94
UB*03253 - Hollan, Jeff Total:			261.94
UB*03255 - Klettke, Andrew and Allison Line Item Account			
62760	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	300.00
Inv Total			300.00

Check Number	Check Date		Amount
62760 Total:			300.00
UB*03255 - Klettke, Andrew and Allison Total:			300.00
UB*03256 - McIntyre, Ian Line Item Account			
62761	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	239.18
Inv Total			239.18
62761 Total:			239.18
UB*03256 - McIntyre, Ian Total:			239.18
UB*03259 - Moo, Mary and Cooper Line Item Account			
62762	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	337.93
Inv Total			337.93
62762 Total:			337.93
UB*03259 - Moo, Mary and Cooper Total:			337.93
UB*03252 - Robb, Debra Line Item Account			
62763	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	65.55
Inv Total			65.55
62763 Total:			65.55
UB*03252 - Robb, Debra Total:			65.55
UB*03251 - Sackett, David Line Item Account			
62764	11/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2024	Refund Check	401-00-000-213-10-00-000	259.65

Check Number	Check Date	Amount
Inv Total		259.65
62764 Total:		259.65
UB*03251 - Sackett, David Total:		259.65
UB*03249 - Santo, Lori Line Item Account		
62765	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/19/2024	Refund Check	401-00-000-213-10-00-000
Inv Total		250.95
62765 Total:		250.95
UB*03249 - Santo, Lori Total:		250.95
Total:		4,164.19






Claims Approval Report

Final Audit Report

2024-12-02

Created:	2024-11-27
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGug4STdGI_gwk3_WwMzbnbAbglvJP8xZ

"Claims Approval Report" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-11-27 - 8:05:01 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-11-27 - 8:05:35 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-12-02 - 4:46:31 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-12-02 - 4:46:38 PM GMT - Time Source: server
-  Agreement completed.
2024-12-02 - 4:46:38 PM GMT