



# Finance Department

**Jerry Knutsen, Financial Service Manager**  
38624 SE River St. | PO Box 987  
Snoqualmie, Washington 98065  
(425) 888-1555 | [jknutsen@snoqualmiewa.gov](mailto:jknutsen@snoqualmiewa.gov)

**To:** City Council  
Finance & Administration Committee

**From:** Jerry Knutsen, Financial Services Manager

**Date:** December 11, 2023

**Subject:** CLAIMS REPORT  
Approval of payments for the period: November 16, 2023, through November 21, 2023

## BACKGROUND

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

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

## ANALYSIS

All payments made during these periods were found to be valid claims against the city. 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



City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,190,924.74

For claims warrants numbered 80535 through 80596 & dated 11/16/2023

													#56
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
AMZONCAP	001.01.001.51310.531000	Office Supplies	2023	11	INV	Paid	23.85	80535	17K9-4WCF-GVHD	Office supplies	10/28/2023	11/16/2023	
AMZONCAP	001.09.014.52220.531910	Operating Supplies	2023	11	INV	Paid	113.04	80535	13PH-DR6K-TP6L	Ear plugs	10/30/2023	11/16/2023	
AMZONCAP	502.11.021.51888.531820	Info Tech Components	2023	11	INV	Paid	312.32	80535	14T1-YK6X-6N7J	IT Network supplies	10/27/2023	11/16/2023	
AMZONCAP	502.11.021.51888.531820	Info Tech Components	2023	11	CRM	Paid	-310.13	80535	1FRF-V74X-7KRJ	Credit memo for Invoice 1YCF-JYD7-J6TX	10/25/2023	11/16/2023	
ASPECT	001.14.032.55860.541080	Environmental Services	2023	11	INV	Paid	1,140.00	80536	53148	Landslide hazard area tree removal mitigation	9/15/2023	11/16/2023	
CARLSONC	403.22.030.53190.548000	Repair & Maintenance Services	2023	11	INV	Paid	12,305.70	80537	33408	Stellar trail boardwalk repair	10/20/2023	11/16/2023	
CARLSONC	403.22.030.53190.548000	Repair & Maintenance Services	2023	11	INV	Paid	12,196.80	80537	33409	Whitaker bridge deck replacment	11/3/2023	11/16/2023	
CDWG	417.13.200.59431.531820	Info Tech Components	2023	11	INV	Paid	637.07	80538	MG24501	A. Vining toughbook warranty	9/28/2023	11/16/2023	
CENLINK	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	93.17	80539	425-427-5203 706B	Sno PD/Dispatch land line	10/8/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	669.45	80540	300568001	Monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	90.90	80540	300570848 10-23	monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	608.40	80540	300571491 10-23	Monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	1.35	80540	300573865 10-23	Monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	206.91	80540	300576080 10-23	Monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	93.08	80540	402478791 10-23	Monthly telephone service	10/20/2023	11/16/2023	
CENTURY	502.11.020.51888.542000	Telephone Service	2023	11	INV	Paid	1,509.41	80540	411746240 10-23	Monthly telephone service	10/20/2023	11/16/2023	
Christine Iverson	403.22.030.53190.523100	Clothing Allowance	2023	11	INV	Paid	541.97	80541	Reimb C. Iverson-Sti	Union clothing allowance- foul weather jacket	11/6/2023	11/16/2023	
CL	403.22.030.53190.531300	Repair & Maintenance Supplies	2023	11	INV	Paid	170.00	80542	1977192	Bridge Deck replacement supplies	10/13/2023	11/16/2023	
CL	403.22.030.53190.531300	Repair & Maintenance Supplies	2023	11	INV	Paid	500.34	80542	1982303	Miter saw stand for outdoor carpentry	11/2/2023	11/16/2023	
CNW	501.23.051.54868.548000	Repair & Maintenance Services	2023	11	INV	Paid	12,445.70	80543	01-3211	PW gen set repair/water pump shaft failure	11/3/2023	11/16/2023	
CO	001.15.034.55850.531000	Office Supplies	2023	11	INV	Paid	41.94	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.05.005.51420.531000	Office Supplies	2023	11	INV	Paid	41.94	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.07.008.55720.531000	Office Supplies	2023	11	INV	Paid	41.94	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.01.001.51310.531000	Office Supplies	2023	11	INV	Paid	41.93	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.01.001.51310.531000	Office Supplies	2023	11	INV	Paid	17.19	80544	2247898-0	Wall calendar M. Chambliss	11/1/2023	11/16/2023	
CO	001.06.007.51423.531000	Office Supplies	2023	11	INV	Paid	32.10	80544	2248319-0	Envelopes and pens	11/2/2023	11/16/2023	
CO	001.06.075.51810.531000	Office Supplies	2023	11	INV	Paid	41.94	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.14.031.55860.531000	Office Supplies	2023	11	INV	Paid	41.94	80544	2247270-0	Office supplies	10/27/2023	11/16/2023	
CO	001.14.031.55860.531000	Office Supplies	2023	11	INV	Paid	17.18	80544	2247898-0	Wall calendar J. Kesler	11/1/2023	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	29,253.10	80545	23000440	Dispatch Services 60% Snoqualmie	10/5/2023	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	29,253.10	80545	23000256	Dispatch Services -May 2023 60%	6/8/2023	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	28,401.10	80545	22000479	Dispatch Services - November 2022 60%	12/9/2022	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	29,253.10	80545	2300304	Dispatch Services - June 2023 60%	7/11/2023	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	29,253.10	80545	23000351	Dispatch service - July 2023 60%	8/11/2023	11/16/2023	
COI	001.08.009.52122.541511	Dispatch Services	2023	11	INV	Paid	29,253.10	80545	23000407	Dispatch Services - August 2023 60%	9/8/2023	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	16,500.00	80545	22000478	Jail housing - Sno inmates 12-22	12/9/2022	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	17,271.58	80545	23000018	Jail housing-Sno inmates 12-22	1/9/2023	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	27,545.69	80545	23000255	Jail housing-Sno inmates 5-23	6/8/2023	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	21,609.63	80545	23000350	Jail housing - Sno inmates 7-23	8/11/2023	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	22,200.41	80545	23000406	Jail housing - sno inmates 8-23	9/8/2023	11/16/2023	
COI	001.08.009.52360.541502	Jail Services - Issaquah	2023	11	INV	Paid	23,027.31	80545	23000439	Jail housing-sno inmates 9-23	10/5/2023	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	19,502.06	80545	23000440	Dispatch Services 40% NB	10/5/2023	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	19,502.06	80545	23000256	Dispatch Services -May 2023 40%	6/8/2023	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	18,934.07	80545	22000479	Dispatch Services - November 2022 40%	12/9/2022	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	19,502.06	80545	2300304	Dispatch Services - June 2023 40%	7/11/2023	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	19,502.06	80545	23000351	Dispatch service - July 2023 40%	8/11/2023	11/16/2023	
COI	014.08.012.52122.541511	Dispatch Services	2023	11	INV	Paid	19,502.06	80545	23000407	Dispatch Services - August 2023 40%	9/8/2023	11/16/2023	
CORPPAY	001.06.075.51810.541420	HR-Related Services	2023	11	INV	Paid	1,220.00	80546	10-23 KJ	Job posting with Neogov	10/23/2023	11/16/2023	
CORPPAY	001.06.075.51810.549200	Dues-Subscriptions-Memberships	2023	11	INV	Paid	244.00	80546	10-23 KJ	SHRM professional membership	10/23/2023	11/16/2023	
COS	001.09.014.52250.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	904.02	80547	COS UB 10-23	Fire	11/8/2023	11/16/2023	
COS	001.13.000.51820.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	184.31	80547	COS UB 10-23	River Walk	11/8/2023	11/16/2023	
COS	001.12.028.57680.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	11,729.28	80547	COS UB 10-23	Parks	11/8/2023	11/16/2023	
COS	001.08.009.52150.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	899.42	80547	COS UB 10-23	Police	11/8/2023	11/16/2023	
COS	001.16.035.54230.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	1,550.31	80547	COS UB 10-23	Streets	11/8/2023	11/16/2023	
COS	001.16.035.54270.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	190.49	80547	COS UB 10-23	Median Irrigation	11/8/2023	11/16/2023	
COS	401.18.037.53481.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	842.77	80547	COS UB 10-23	Water	11/8/2023	11/16/2023	
COS	401.19.039.53935.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	239.78	80547	COS UB 10-23	Irrigation	11/8/2023	11/16/2023	
COS	402.20.040.53580.547300	Water - Sewer - Stormwater	2023	11	INV	Paid	7,865.90	80547	COS UB 10-23	WWTP	11/8/2023	11/16/2023	

COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2023	11	INV	Paid	966.01	80547	COS UB 10-23	Storm Water	11/8/2023	11/16/2023
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2023	11	INV	Paid	6,011.71	80547	COS UB 10-23	Central Services	11/8/2023	11/16/2023
CTV	001.09.014.52220.531910.	Operating Supplies	2023	11	INV	Paid	10.87	80548	10-25-23	Cable Tie	10/30/2023	11/16/2023
CTV	502.11.020.51888.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	11.42	80548	10-23 IT	8-pack AA batteries	10/25/2023	11/16/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	11	INV	Paid	1,140.77	80549	6287250	#110 fuel tank pressure sender & extra key FOB	11/2/2023	11/16/2023
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	901.25	80550	3743-22306097	Capital facilities fundin gplan	6/23/2023	11/16/2023
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	2,142.50	80550	3743-22309133	Capital facilities funding plan	9/15/2023	11/16/2023
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	5,766.25	80550	3743-22310046	Capital facilities funding plan	10/20/2023	11/16/2023
GALLSLC	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	588.67	80551	025968497	Jacket and embroidery	10/16/2023	11/16/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	357.98	80552	91176	Arborist chips forpark st revetment	9/26/2023	11/16/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	430.55	80552	911679	Arborist chips for storm replacement	10/26/2023	11/16/2023
IHK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	27.91	80553	73269P	Backpack blower replacement handle	10/16/2023	11/16/2023
IHK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	12.87	80553	73272P	Replacement chainsaw drive sprocket	10/16/2023	11/16/2023
IHK	403.22.030.53190.548000.	Repair & Maintenance Services	2023	11	INV	Paid	181.69	80553	1401631	Repair to electric polesaw	11/2/2023	11/16/2023
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2023	11	INV	Paid	3,418.36	80554	SQL Sept 2023	Snoqualmie court filings-Sept 2023	10/2/2023	11/16/2023
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2023	11	INV	Paid	10,978.60	80554	SQL oct 2023	Snoqualmie court filings - Oct 2023	11/2/2023	11/16/2023
Jason Battles	403.22.030.53190.523100.	Clothing Allowance	2023	11	INV	Paid	750.00	80555	Reimb J. battles	Union clothing allowance	10/23/2023	11/16/2023
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2023	11	INV	Paid	1,042.01	80556	2150245	Q4 2022 liquor tax & profits	10/8/2023	11/16/2023
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2023	11	INV	Paid	1,089.39	80556	2150305	Q1 2023 Liquor tax & profits	10/14/2023	11/16/2023
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2023	11	INV	Paid	1,091.88	80556	2150400	Q2 2023 liquor tax & profits	10/14/2023	11/16/2023
KC 710	001.13.000.55490.549258.	KC-Cities Climate Collab Dues	2023	11	INV	Paid	700.00	80557	2145217	K4C-2022 Annual contribution	11/2/2023	11/16/2023
KC 710	001.13.000.55490.549258.	KC-Cities Climate Collab Dues	2023	11	INV	Paid	700.00	80557	2151233	K4C- 2023 Annual contribution	10/27/2023	11/16/2023
KENYON	001.06.007.51423.541120.	Legal Consulting Svcs	2023	11	INV	Paid	155.00	80558	1093930	Filelocal Termination	10/31/2023	11/16/2023
KI 2	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	141.57	80559	3533	Maltese X's 3	10/16/2023	11/16/2023
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	5.07	80560	1352916	Sodium chloride, antimicrobial hand rub	8/10/2023	11/16/2023
Land Development	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	6,909.00	80561	32603	Comprehensive Plan	9/21/2023	11/16/2023
Land Development	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	1,477.75	80561	32023	Comprehensive Plan	7/14/2023	11/16/2023
Land Development	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	10,667.25	80561	32836	Comprehensive Plan	10/23/2023	11/16/2023
LOUEDGE	001.28.065.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	1,220.00	80562	COS-110123-A	Design tourism & holiday misc	11/1/2023	11/16/2023
LOUEDGE	001.28.057.57390.541390.	Advertising, Legal Notices etc	2023	11	INV	Paid	925.00	80562	COS-110123-A	Design updates tree event & month long	11/1/2023	11/16/2023
LOUEDGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2023	11	INV	Paid	195.00	80562	COS-110123-A	Plein Air poster color options	11/1/2023	11/16/2023
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	11	INV	Paid	26,205.50	80563	12241	Interim City attorney-various matters	10/31/2023	11/16/2023
Marine Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	122.00	80564	72565	Wood preservative for sign posts	11/2/2023	11/16/2023
MIDWESTC	502.11.021.51888.531820.	Info Tech Components	2023	11	INV	Paid	275.00	80565	30206	ID badge print key	10/31/2023	11/16/2023
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2023	11	INV	Paid	729.56	80566	MCC2309.1575	Stormwater maintenance	10/12/2023	11/16/2023
MP	001.01.001.51310.549300.	Printing	2023	11	INV	Paid	43.56	80567	91683	M. Chambliss business cards	10/31/2023	11/16/2023
MP	001.14.031.55860.549300.	Printing	2023	11	INV	Paid	608.48	80567	91622	Flood report mailing	10/20/2023	11/16/2023
MP	001.14.031.55860.549300.	Printing	2023	11	INV	Paid	1,207.83	80567	91642	Flood report 2nd mailing	10/25/2023	11/16/2023
MP	012.13.115.57320.549300.	Printing	2023	11	INV	Paid	348.48	80567	91686	Plein air poster printing	10/31/2023	11/16/2023
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	10.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	4.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	8.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	2.80	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	12.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	32.80	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	0.40	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.06.075.51810.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	7.20	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	12.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2023	11	INV	Paid	50.00	80568	10788880	FSA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	1.20	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	24.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	23.20	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	11.04	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	4.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	39.60	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	8.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	6.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	3.20	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	4.96	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	44.00	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	2.22	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	3.16	80568	10788881	HRA Admin fees-October	10/30/2023	11/16/2023

NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	3.12	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	1.80	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	10.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	0.80	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	6.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	2.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	20.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	1.60	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	12.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	8.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	2.80	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	5.60	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	5.60	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	0.60	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	6.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	32.00	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	0.20	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2023	11	INV	Paid	6.10	80568 10788881	HRA Admin fees-October	10/30/2023	11/16/2023
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2023	11	INV	Paid	349.30	80569 13682	#304 Pickup tail light damage	10/31/2023	11/16/2023
NFE	403.22.030.53190.548000.	Repair & Maintenance Services	2023	11	INV	Paid	1,059.83	80570 9514	Dumpster service for Stellar boardwalk disposal	10/23/2023	11/16/2023
NFE	403.22.030.53190.548000.	Repair & Maintenance Services	2023	11	INV	Paid	923.95	80570 9522	Dumpster service for whitaker bridge deck disposal	11/3/2023	11/16/2023
NHC	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	1,857.50	80571 30228	The Rails	10/2/2023	11/16/2023
Nicole Wiebe	001.28.057.57390.531900.	Miscellaneous Supplies	2023	11	INV	Paid	811.21	80572 Reimb N. Wiebe 11-23	City holiday lighting supplies-light bulbs	11/6/2023	11/16/2023
OTAK	001.14.031.55860.541080.	Environmental Services	2023	11	INV	Paid	197.01	80573 92300116	Environmental Reconnaissance #2524079033	9/13/2023	11/16/2023
Patrick Fry	417.13.200.59434.523100.	Clothing Allowance	2023	11	INV	Paid	608.20	80574 Reimb P. Fry	Union clothing allowance	11/6/2023	11/16/2023
PEI	001.14.031.55860.541040.	Engineering Services	2023	11	INV	Paid	18,924.50	80575 20220203.000-5	Comprehensive plan	10/10/2023	11/16/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	1,050.00	80575 00023042.0001-4	Site plan review	10/9/2023	11/16/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	4,733.26	80575 22222-217	Parcel S22	7/10/2023	11/16/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	27,939.16	80575 00023042.0000-233	Timber Trails	10/9/2023	11/16/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	1,575.00	80575 23042-230	Parcel S14	7/10/2023	11/16/2023
PEI	417.13.455.59435.541060.	Eagle Lake Reclam Design	2023	11	INV	Paid	1,037.50	80575 00023042.0000-233	Class A Reservoir cultural resources	10/9/2023	11/16/2023
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2023	11	INV	Paid	331,075.45	80576 2	Water reclamation facility-Building, shelter	11/1/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	21.51	80577 431306 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	11.75	80577 456550 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	19.02	80577 577403 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	16.38	80577 577445 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	120.41	80577 617464 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	1,517.19	80577 639966 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	31.96	80577 742043 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	57.33	80577 780111 11-23	Electricity	11/2/2023	11/16/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	11.95	80577 780137 11-23	Electricity	11/2/2023	11/16/2023
PSE	401.18.037.53481.547100.	Electricity	2023	11	INV	Paid	11,456.95	80577 004220 11-23	Electricity	10/30/2023	11/16/2023
PSE	401.18.037.53482.547100.	Electricity	2023	11	INV	Paid	6,275.93	80577 004220 11-23	Electricity	10/30/2023	11/16/2023
PSE	401.19.039.53935.547100.	Electricity	2023	11	INV	Paid	11.75	80577 103385 11-23	Electricity	11/2/2023	11/16/2023
PSE	401.19.039.53935.547100.	Electricity	2023	11	INV	Paid	2,370.65	80577 436232 11-23	Electricity	11/2/2023	11/16/2023
PSE	401.19.039.53935.547100.	Electricity	2023	11	INV	Paid	12.63	80577 794782 11-23	Electricity	11/2/2023	11/16/2023
PSE	402.20.045.53565.547100.	Electricity	2023	11	INV	Paid	20.20	80577 241392 11-23	Electricity	11/2/2023	11/16/2023
PSE	402.20.045.53565.547100.	Electricity	2023	11	INV	Paid	163.52	80577 241418 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	323.75	80577 133972 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	76.47	80577 198066 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	39.37	80577 198082 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	11.39	80577 400820 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	61.40	80577 549936 11-23	Electricity	11/2/2023	11/16/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	1,459.63	80577 885592 11-23	Electricity	11/2/2023	11/16/2023
PSTEST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	216.00	80578 2023-1135	Subscription fees-police officer recruiting etc	10/12/2023	11/16/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	11	INV	Paid	3,600.00	80579 62651033	IT Contract worker - Asker	10/5/2023	11/16/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	11	INV	Paid	3,600.00	80579 62742132	It contract worker - Asker	10/26/2023	11/16/2023
RRJ Company	417.00.000.22340.223400.	Const Contract Retainage	2023	11	INV	Paid	-5,256.26	80580 20234#3	Retainage	11/1/2023	11/16/2023
RRJ Company	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	11	INV	Paid	114,481.29	80580 20234#3	2023 Urban Forest Improv: const @ storm damage	11/1/2023	11/16/2023
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2023	11	INV	Paid	10,214.00	80581 7325	SCORE Snoqualmie inmates Sept 2023	10/10/2023	11/16/2023
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2023	11	INV	Paid	6,169.00	80581 7218	SCORE Snoqualmie inmates Aug 2023	9/13/2023	11/16/2023
SHI INT	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	234.33	80582 B17578865	PD - 2 adobe pro licenses	11/3/2023	11/16/2023

SNOQ VS	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2023	11	INV	Paid	3,931.18	80583 7824	NB police gas/diesel fuel	11/8/2023	11/16/2023
SNOQ VS	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2023	11	INV	Paid	11,120.88	80583 7824	Fleet and NB police fuel	11/8/2023	11/16/2023
STAVE	001.13.117.51591.541111.	Public Defender Services	2023	11	INV	Paid	400.00	80584 Stav_9547798559	Public Defender-Sno case 205-1797	10/28/2023	11/16/2023
STORMLK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	373.61	80585 23-687	Plants for silent creek/McCullough corner	10/13/2023	11/16/2023
SYSDSIG	001.09.014.52270.541090.	Financial Services	2023	11	INV	Paid	1,798.18	80586 20232180	Aug/Sept EMS billing	10/30/2023	11/16/2023
TTD	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	927.75	80587 52018348	Mitigation plan for flooding	1/27/2023	11/16/2023
TTD	001.14.031.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	1,295.86	80587 52088772	Mitigation plan for rflooding	6/27/2023	11/16/2023
TWIS	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	556.00	80588 7108888	Federal grants Mgmt handbook subscription	10/3/2023	11/16/2023
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2023	11	INV	Paid	2,400.00	80589 2023-1131	Steller Way Soils report	10/27/2023	11/16/2023
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2023	11	INV	Paid	3,106.25	80589 2023-1147	Timbers forest assessment report	10/27/2023	11/16/2023
ULINE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	925.93	80590 169008506	Work Gloves & office chairs	9/27/2023	11/16/2023
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2023	11	INV	Paid	185.00	80591 2055739	Portable toilet service for DOC operations	9/30/2023	11/16/2023
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2023	11	INV	Paid	6,650.00	80592 Sept 2023	Public defense services -Sno cases-Sept 2023	10/1/2023	11/16/2023
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2023	11	INV	Paid	6,650.00	80592 Aug-23	Public defender services-Sno cases-Aug 2023	9/1/2023	11/16/2023
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2023	11	INV	Paid	7,350.00	80592 Nov-23	Public defender services-Sno cases-Oct 2023	11/1/2023	11/16/2023
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2023	11	INV	Paid	1,942.51	80593 9947057250	PD Cell phones Sept-Oct	10/16/2023	11/16/2023
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2023	11	INV	Paid	6,239.68	80594 9947016130	monthly cellular telephone service	10/16/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	50.00	80595 441308	NW RR Museum	9/20/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	275.00	80595 441309	Timber Trails	9/20/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	675.00	80595 441310	The Rails	9/20/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	700.00	80595 441311	Self storage Phase 3	9/20/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	3,575.00	80595 441312	Dish wireless	9/20/2023	11/16/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	1,375.00	80595 441313	CG2023-0004 Drainage Realignment	9/20/2023	11/16/2023
WSP BF	001.08.009.52110.541000.	Professional Svcs - General	2023	11	INV	Paid	132.50	80596 12402216	Fingerprinting background check - Oct 2023	11/1/2023	11/16/2023

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$166,862.85**

**For claims warrants numbered 80597 through 80649 & dated 11/21/2023**

											#58	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	001.12.028.57680.548000.	Repair & Maintenance Services	2023	11	INV	Paid	420.35	80597 29742		Centennial park bathroom door repair	10/3/2023	11/21/2023
ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	370.26	80597 29852		Facility parts & supplies	11/3/2023	11/21/2023
APINCH	012.13.115.57320.549100.	City-Sponsored Expenses	2023	11	INV	Paid	553.40	80598 11-9-23		Winter Mural	11/9/2023	11/21/2023
APINCH	012.13.115.57320.549100.	City-Sponsored Expenses	2023	11	INV	Paid	553.40	80598 11.13.23		Winter Mural - Ridge Library	11/13/2023	11/21/2023
AUTOGATE	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	419.27	80599 236972		Gate and gate access repair	10/18/2023	11/21/2023
BERRDUN	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	11	INV	Paid	4,620.00	80600 433542		Consulting -Financial system project management	7/28/2023	11/21/2023
COI	001.08.009.52122.541511.	Dispatch Services	2023	11	INV	Paid	29,253.10	80601 23000483		Dispatch Services Snoqualmie 60%	11/13/2023	11/21/2023
COI	014.08.012.52122.541511.	Dispatch Services	2023	11	INV	Paid	19,502.06	80601 23000483		Dispatch Services NB 40%	11/13/2023	11/21/2023
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	11	INV	Paid	72.41	80602 2245018-0		Binders	10/18/2023	11/21/2023
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	11	INV	Paid	48.56	80602 2242666-0		Bath Tissue, CR 123 batteries, copy paper	10/6/2023	11/21/2023
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	11	INV	Paid	271.05	80602 2245018-0		Dry erase markers, laminate pouches, folders	10/18/2023	11/21/2023
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	11	INV	Paid	76.32	80602 2245996-0		Pens	10/23/2023	11/21/2023
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	11	INV	Paid	279.44	80602 2246621-0		Memory Cards, folders	10/25/2023	11/21/2023
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	11	INV	Paid	100.58	80602 2239131-0		2032 and AAA batteries	9/20/2023	11/21/2023
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	11	INV	Paid	421.46	80602 2242666-0		Bath Tissue, CR 123 batteries, copy paper	10/6/2023	11/21/2023
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	11	INV	Paid	131.45	80602 2245018-0		AA batteries	10/18/2023	11/21/2023
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	11	INV	Paid	64.39	80602 2245996-0		paper towels	10/23/2023	11/21/2023
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	11	INV	Paid	401.78	80602 2240170-0		Disinfecting wipes, hand sanitizer, dust pan	9/26/2023	11/21/2023
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2023	11	INV	Paid	8.74	80603 M. Liebetrau 10-23		Postage for package	10/23/2023	11/21/2023
CORPPAY	001.08.009.52110.549900.	Miscellaneous Services	2023	11	INV	Paid	12.74	80603 M. Liebetrau 10-23		KC Superior court clerk doc request ref evid retur	10/23/2023	11/21/2023
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	335.41	80603 M. Liebetrau 10-23		D. Ward jacket patch changeout - dry cleaner	10/23/2023	11/21/2023
CORPPAY	001.08.009.52140.543000.	Training & Travel	2023	11	INV	Paid	631.28	80603 M. Black 10-23		C. Werre -lodging for Basic homicide investigation	10/23/2023	11/21/2023
CORPPAY	001.08.009.52150.535210.	Office Furnishings	2023	11	INV	Paid	1,548.78	80603 M. Liebetrau 10-23		C. Werre -Det class airfare, lodging	10/23/2023	11/21/2023
CORPPAY	001.08.009.52150.535210.	Office Furnishings	2023	11	INV	Paid	0.01	80603 M. Liebetrau 10-23		SISEESOL storage locker	10/23/2023	11/21/2023
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	21.78	80603 M. Liebetrau 10-23		C. Smith Patch changeout - cleaners	10/23/2023	11/21/2023
CREATIVE	001.28.057.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	3,484.80	80604 23915		Ice carver demo/installation - Winter Lights	11/15/2023	11/21/2023
DOE	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2023	11	INV	Paid	135.00	80605 op-24bagley8393		Certification abagley	11/13/2023	11/21/2023
DOE	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2023	11	INV	Paid	135.00	80605 op-24beach7543		Certification lbeach	11/13/2023	11/21/2023
DOE	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2023	11	INV	Paid	135.00	80605 op-24george9277		Certification lgeorge	11/13/2023	11/21/2023
DOLI2	401.18.037.53481.548000.	Repair & Maintenance Services	2023	11	INV	Paid	161.65	80606 332673		South Well elevator	11/15/2023	11/21/2023
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2023	11	INV	Paid	1,150.00	80607 8458		Architectural design city hall safety plan	10/31/2023	11/21/2023
Dylan Gamble	001.12.019.57680.543000.	Training & Travel	2023	11	INV	Paid	87.16	80608 Reimb D. Gamble		Mileage for PW supervisor training (4 days)	11/16/2023	11/21/2023

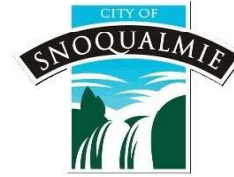
Dylan Gamble	401.18.019.53410.543000.	Training & Travel	2023	11	INV	Paid	87.16	80608	Reimb D. Gamble	Mileage for PW supervisor training (4 days)	11/16/2023	11/21/2023
Dylan Gamble	403.22.019.53110.543000.	Training & Travel	2023	11	INV	Paid	87.16	80608	Reimb D. Gamble	Mileage for PW supervisor training (4 days)	11/16/2023	11/21/2023
ER	501.23.051.54868.541082.	Recycling Services	2023	11	INV	Paid	334.12	80609	93008158	Recycle service for used produced motor oil	10/18/2023	11/21/2023
FEI	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	4,641.86	80610	19000	3/4 meter registers	10/30/2023	11/21/2023
GIRARD	401.18.037.53481.541000.	Professional Svcs - General	2023	11	INV	Paid	330.00	80611	91625	Northern St. Vactor job	10/18/2023	11/21/2023
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	214.19	80612	9882325138	Stapler and staples	10/24/2023	11/21/2023
Handcraft, Inc	001.02.002.51160.549100.	City-Sponsored Expenses	2023	11	INV	Paid	300.00	80613	102523	New panels in City Hall lobby display case	10/25/2023	11/21/2023
HANDY	001.28.057.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	2,361.70	80614	8.25.23	Holiday lights light installation	8/25/2023	11/21/2023
HARGIS	310.13.701.59418.541040.	Facilities Maint - Const Mgmt	2023	11	INV	Paid	1,215.00	80615	179288	Fire station boiler replacement	10/25/2023	11/21/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	53.46	80616	16555605	Canyon springs repair parts	10/27/2023	11/21/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	10,320.33	80616	16558062	Theft replacement brass	10/31/2023	11/21/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	1,612.46	80616	16558066	Parts for falls water service	10/31/2023	11/21/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	4,944.81	80616	16558069	Hydrant storz caps	10/31/2023	11/21/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	7.67	80617	9219592312	Deadbolt hole cover	10/13/2023	11/21/2023
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2023	11	INV	Paid	668.00	80618	830354	Randall BIA Matters	11/13/2023	11/21/2023
Hunter Ross	310.00.000.31760.317600.	TBD Vehicle Fees	2023	11	INV	Paid	20.00	80619	VLR H. Ross 11-23	Vehicle license renewal refund	11/14/2023	11/21/2023
KC 710	001.08.009.52360.541503.	Jail Services - King County	2023	11	INV	Paid	4,585.23	80620	3004428	Booking, housing, med, psych services-sno inmates	9/13/2023	11/21/2023
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2023	11	INV	Paid	1,023.00	80624	11014015	KCIT INET service and tech support	10/10/2023	11/21/2023
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2023	11	INV	Paid	1,023.00	80620	11014068	KCIT INET PD and City hall tech support	10/31/2023	11/21/2023
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2023	11	INV	Paid	1,466.09	80621	20247	Officer portable radios NB and Snoq	10/26/2023	11/21/2023
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2023	11	INV	Paid	1,466.09	80621	20247	Officer portable radios NB and Snoq	10/26/2023	11/21/2023
KDBC	001.08.009.52150.535900.	Small Tools & Equipment	2023	11	INV	Paid	789.06	80622	14685	B. Lynch-mount for MDT-Chevy Tahoe	10/23/2023	11/21/2023
LEXIPOL	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	2,631.17	80623	INVPR120334	Inventory mgmt & police one acad subscrition	11/1/2023	11/21/2023
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	11	INV	Paid	22.00	80624	INV752069	Flex badges PD officers	10/3/2023	11/21/2023
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	11	INV	Paid	178.60	80624	INV753565	B. Lynch - Stryke pants (2)	10/6/2023	11/21/2023
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	11	INV	Paid	656.61	80624	INV754360	B. Lynch holster, vapor boot, jacket, stryke pant	10/10/2023	11/21/2023
LNCS	001.08.009.52121.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	22.00	80624	INV752069	Flex badges PD officers	10/3/2023	11/21/2023
LNCS	001.08.009.52121.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	68.27	80624	INV754632	D. Doucett polo shirt	10/11/2023	11/21/2023
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	302.36	80624	INV745421	S. Butler, shirts (4) w/ embroidery	9/13/2023	11/21/2023
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	219.98	80624	INV752069	Flex badges PD officers	10/3/2023	11/21/2023
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	229.77	80624	INV752220	D. Doucett Stryke pants (2), polo shirt	10/3/2023	11/21/2023
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	55.10	80624	INV753411	D. Doucett - name tapes	10/6/2023	11/21/2023
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	106.35	80624	INV756520	D. Doucett-stryke pant	10/18/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	230.13	80624	INV744954	M. Black Pants (2)	9/11/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	CRM	Paid	-88.47	80624	CM39265	M. Sanchez job shirt & patch installation Credit	10/10/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	165.06	80624	INV745419	M. Sanchez shirt (2), embroidery, patch, key	9/13/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	253.61	80624	INV754529	M. Sanchez- class A pants, shirt , patch	9/13/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	117.80	80624	INV747177	C. Smith pistol taco, belt, polo shirt	9/18/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	93.27	80624	INV747386	C. Smith Pants	9/19/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	426.67	80624	INV748176	M. Sanchez strucke pants, name tag, shell jacket	9/22/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	1,865.46	80624	INV751450	M. Sanchez-carrier, panel set, trauma plate	9/29/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	153.99	80624	INV752069	Flex badges PD officers	10/3/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	147.51	80624	INV756588	M. Bostick-Polo shirts (2) w/ embroidery	10/18/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	153.59	80624	INV757453	M. Sanchez-MOAB boots	10/20/2023	11/21/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	106.35	80625	INV757504	M. Sanchez-Stryke pants	10/20/2023	11/21/2023
MP	001.01.001.51310.549300.	Printing	2023	11	INV	Paid	43.56	80625	91756	Corrected M. Chambless Business cards	11/13/2023	11/21/2023
OD 32559	402.20.040.53580.531000.	Office Supplies	2023	11	INV	Paid	215.62	80626	335656211001	Speaker for meetings at computer	10/13/2023	11/21/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	173.14	80627	245186890	Monthly pest control	6/19/2023	11/21/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	220.65	80627	246555763	Monthly pest control	7/17/2023	11/21/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	154.63	80627	246557782	Monthly pest control	7/12/2023	11/21/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	285.31	80627	250758886	Monthly pest control	10/11/2023	11/21/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	220.65	80627	250758889	Monthly pest control	10/11/2023	11/21/2023
PARAMET	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2023	11	INV	Paid	3,467.50	80628	49207	Comm Ctr design/build support services	10/13/2023	11/21/2023
PC	001.16.019.54290.541000.	Professional Svcs - General	2023	11	INV	Paid	1,687.91	80629	2023-8423	Steve Clark Consulting Services	11/6/2023	11/21/2023
PETEK	001.08.009.52110.541000.	Professional Svcs - General	2023	11	INV	Paid	1,360.00	80630	2006	Pre-employment eval Bostick/med exam	9/7/2023	11/21/2023
PETEK	001.08.009.52110.541000.	Professional Svcs - General	2023	11	INV	Paid	2,335.00	80630	2046	Pre-employment eval Rasmussen/med exams	10/5/2023	11/21/2023
PETEK	001.08.009.52110.541000.	Professional Svcs - General	2023	11	INV	Paid	2,515.00	80630	2087	Pre-employment evals Husby, Johnston, Hoyla, Benso	11/10/2023	11/21/2023
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	10.21	80631	4N12664	Light bollard electrical parts	10/19/2023	11/21/2023
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	63.92	80631	4N14152	Electrical supplies	10/19/2023	11/21/2023
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	11	INV	Paid	595.96	80632	764845	Copier image overage	10/23/2023	11/21/2023
PSE	001.08.009.52150.547100.	Electricity	2023	11	INV	Paid	1,504.38	80633	300000002083 PD 9-23	Electricity	9/29/2023	11/21/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	31.13	80633	001499 11-3-23	Electricity	11/3/2023	11/21/2023

PSE	401.18.037.53481.547100.	Electricity	2023	11	INV	Paid	17.28	80633 037989 11-3-23	Electricity	11/3/2023	11/21/2023
REGA	633.13.000.58930.589304.	KC Pet License Fees Remittance	2023	11	INV	Paid	30.00	80634 11-9-23	Pet license application - 458505	11/9/2023	11/21/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	11	INV	Paid	3,600.00	80635 62772979	IT Contract Worker - Asker	11/2/2023	11/21/2023
Samantha Brumfield	001.06.075.51810.549100.	City-Sponsored Expenses	2023	11	INV	Paid	82.73	80636 Reimb S. Brumfield	Food & drinks for wellness Committee-all city meet	11/14/2023	11/21/2023
SNOQ TR	001.02.002.51160.543000.	Training & Travel	2023	11	INV	Paid	180.00	80637 271	Snoqualmie Valley Gov't Assoc-11-23	11/13/2023	11/21/2023
SNOQ TR	001.01.001.51310.543000.	Training & Travel	2023	11	INV	Paid	60.00	80637 271	Snoqualmie Valley Gov't Assoc-11-23	11/13/2023	11/21/2023
SNOQ VC	001.14.066.55870.541000.	Professional Svcs - General	2023	11	INV	Paid	8,000.00	80638 2272	Wedding Guide - Port grant	11/15/2023	11/21/2023
SPOK	401.19.039.53935.542000.	Telephone Service	2023	11	INV	Paid	29.01	80639 G0303878V	Irrigation pager monthly service	10/14/2023	11/21/2023
The Gordian Group	310.13.701.59418.563006.	Facilities Maint - Construct	2023	11	INV	Paid	1,143.71	80640 2023-04F	Installing temp sensor in server room	10/27/2023	11/21/2023
TSI LW	401.18.037.53482.548000.	Repair & Maintenance Services	2023	11	INV	Paid	19,557.74	80641 8162-006	South well, well 6&7, winery work	10/23/2023	11/21/2023
TWWP	401.19.039.53935.523100.	Clothing Allowance	2023	11	INV	Paid	384.74	80642 2532	J. Ren union approved clothing allowance	11/2/2023	11/21/2023
TWWP	501.23.051.54868.523100.	Clothing Allowance	2023	11	INV	Paid	313.72	80642 2517	Kevin S Union Clothing allowance	10/24/2023	11/21/2023
USAB	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	1,045.92	80643 inv00107231	Blow off valve for blowers	7/17/2023	11/21/2023
USAB	402.21.047.53970.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	294.39	80643 inv00086027	Skimmers for filters	7/27/2023	11/21/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	725.00	80644 442081	NW Railway museum	10/31/2023	11/21/2023
WED	501.23.051.54868.531301.	Repair Parts	2023	11	INV	Paid	452.32	80645 7305077-00	Replacement recycler kit (mower)	10/26/2023	11/21/2023
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	216.11	80646 849055045	Clear research database monthly fee	10/1/2023	11/21/2023
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	216.11	80646 849219818	Clear research database monthly fee	11/1/2023	11/21/2023
WLACE	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	40.32	80647 15310289	Heater for honey farm pump station	10/12/2023	11/21/2023
WMG	401.19.039.53935.541000.	Professional Svcs - General	2023	11	INV	Paid	4,004.98	80648 21808	Nov. 2023 Maxicom monitoring services	10/31/2023	11/21/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	11	INV	Paid	390.00	80649 215748	October 2023 bacteria samples	10/26/2023	11/21/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	11	INV	Paid	30.00	80649 215458	September 2023 arsenic Sample	10/17/2023	11/21/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	11	INV	Paid	90.00	80649 215923	Oct arsenic sample iron & manganese sample	10/30/2023	11/21/2023



# Accounts Payable

## Blanket Voucher Approval Document



User: ITreptow  
Printed: 11/16/2023 - 1:41PM  
Warrant Request Date: 11/16/2023  
DAC Fund:

Batch: 00001.11.2023 - UB Refunds & Business Lic

#57

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,136.02  
for claims warrants numbered 62326 through 62327 & dated 11/16/2023.

Line	Claimant	Voucher No.	Amount
1	A BETTER ROOFING COMPANY	000062326	50.00
2	ACME CONCRETE PAVING INC	000062327	1,086.02
Page Total:			\$1,136.02
Grand Total:			\$1,136.02







# Claims Report for 12-11-23 council meeting

Final Audit Report

2023-12-01

Created:	2023-11-29
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARD3n2amDvAFjSOT-jP-UEdSLUjrOPmbv

## "Claims Report for 12-11-23 council meeting" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)  
2023-11-29 - 10:45:10 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature  
2023-11-29 - 10:45:44 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
Signature Date: 2023-12-01 - 1:37:04 AM GMT - Time Source: server
-  Agreement completed.  
2023-12-01 - 1:37:04 AM GMT