



Finance Department

Jerry Knutsen, Financial Service Manager
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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: October 9th, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: September 12, 2023 through September 26, 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

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	
43	9/12/2023	62224	62295	\$ 377,034.94		\$ 377,034.94
44	9/19/2023	80000	80000	\$ 4,546.24		4,546.24
45	9/25/2023	80001	80002	\$ 50,180.99		50,180.99
						-
						-
						-
<i>Grand Total</i>						431,762.17

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/12/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,206.11		\$ 2,206.11
9/19/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,718.02		2,718.02
9/26/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,737.46		6,737.46
				-
				-
<i>Grand Total</i>				11,661.59

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants		ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	
D9-2023	9/15/2023				70	\$ 131,445.00
						\$ 131,445.00
						-
						-
						-
<i>Grand Total</i>						131,445.00

Total **574,868.76**

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.

Jerry Knutsen

Sep 28, 2023

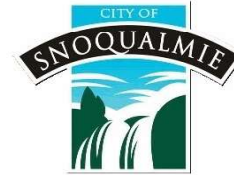
Jerry Knutsen, Financial Operations Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
 Printed: 09/12/2023 - 3:28PM
 Warrant Request Date: 9/12/2023
 DAC Fund:

#43

Batch: 00003.09.2023 - 9-12-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 377,034.94
 for claims warrants numbered 62224 through 62295 & dated 9/12/2023.

Line	Claimant	Voucher No.	Amount
1	ALPINE COACHWORKS INC	000062225	617.89
2	ABSOLUTE GRAPHIX	000062224	117.55
3	AM TEST INC	000062226	640.00
4	AMAZON CAPITAL SERVICES	000062227	378.52
5	APSCO LLC	000062228	12,508.62
6	AWC (COBRA) - Employee Benefit Trust	000062229	1,919.58
7	BAINBRIDGE ASSOCIATES LLC	000062230	5,976.00
8	BYTE SPEED LLC	000062234	10,237.70
9	CALPORTLAND CO	000062235	1,368.92
10	CDW GOVT INC	000062237	1,284.27
11	CENTURYLINK PD	000062239	1,428.97
12	CENTURYLINK	000062238	3,481.04
13	CINTAS	000062241	1,476.40
14	CHINOOK LUMBER INC	000062240	221.67
15	CLARKS TOWING EAST	000062243	1,062.76
16	Cummins Sales and Service	000062245	5,337.09
17	Corporate Payment Systems	000062244	5,057.62
18	CITY OF SNOQUALMIE UB	000062242	101,028.05
19	CARMICHAELS TRUE VALUE HARDWARE	000062236	236.81
20	DC FARMS FORESTRY SERVICES LLC	000062246	2,595.21
21	Dean,Deana	000062247	818.19
22	DKB, Inc.	000062248	4,905.00
23	Equipment Sales Co., Inc.	000062249	413.82
24	EVERGREEN COURIER LLC	000062250	376.20
25	Evoqua Water Technologies LLC	000062251	7,898.82
26	Galls, LLC FD	000062252	257.46
27	Galls, LLC PD	000062253	555.35
28	GC Systems, Inc.	000062254	2,348.97
29	Girard Resources & Recycling, LLC	000062255	1,546.38
30	Grainger	000062256	489.75
31	Hayre McElroy & Associates, LLC	000062258	7,941.88
32	Holmes, Tom	000062261	492.39
33	Home Care Masters, LLC	000062262	3,082.72
34	Jenkins Pipeline Services LLC	000062263	9,093.50
35	KING COUNTY DIRECTORS ASSN PURCHASING CO	000062264	80,813.42
36	King County Finance	000062265	2,046.00
37	Lawson Products	000062267	25.48
38	LN Curtis & Sons	000062268	1,159.63
39	Macdonald-Miller	000062269	5,678.25
40	McMaster-Carr	000062271	875.87
41	Minuteman Press	000062272	104.08

Page Total: \$287,897.83

Line	Claimant	Voucher No.	Amount
42	Navia Benefit Solutions	000062274	434.00
43	North Coast Electric Co.	000062276	2,481.78
44	Otak, Inc.	000062277	165.50
45	Parametrix	000062279	29,791.15
46	Pacific Office Automation (OR)	000062278	1,302.73
47	Polco	000062280	12,350.00
48	RH2 Engineering, Inc.	000062281	6,704.53
49	Robert Half	000062282	1,891.50
50	South Correctional Entity	000062283	3,433.00
51	Stericycle, Inc. (PD)	000062284	10.36
52	Systems Design West, LLC	000062285	631.68
53	Tenelco Inc.	000062286	2,567.91
54	Herc Rentals Inc.	000062259	4,832.47
55	Todd's Towing	000062287	343.35
56	Naredi,Aditya and Garima	000062273	120.38
57	Tuck,Angela	000062288	854.02
58	Madeoy,Matt & Ruth	000062270	289.23
59	Biorn,Cindy	000062232	413.35
60	Barajas,Miguel	000062231	38.90
61	Nelson,Zachary	000062275	246.75
62	Bramlett,Jacqueline	000062233	2.50
63	Wilson,Pete	000062294	64.32
64	Holmberg,Brian	000062260	166.81
65	Krishnaswamy,Raghunath	000062266	183.96
66	Hartmann,Staci	000062257	283.79
67	White,Ashley and Brad	000062293	414.36
68	UNITED RENTALS (NORTH AMERICA) INC.	000062289	1,822.99
69	Verizon Wireless (Central Srvc.)	000062290	12,862.83
70	VWR International LLC	000062291	876.67
71	Westlake Ace Hardware	000062292	614.36
72	Xylem Dewatering Solutions, Inc.	000062295	2,941.93
Page Total:			\$89,137.11
Grand Total:			\$377,034.94

Accounts Payable

Check Detail

User: ITreptow
Printed: 09/12/2023 - 3:43PM



Check Number	Check Date		Amount
ag - ABSOLUTE GRAPHIX Line Item Account			
62224	09/12/2023		
Inv	723619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Tall Navy Long Sleeve	001-09-014-522-20-31-050	117.55
Inv 723619 Total			117.55
62224 Total:			117.55
ag - ABSOLUTE GRAPHIX Total:			
			117.55
aci 1 - ALPINE COACHWORKS INC Line Item Account			
62225	09/12/2023		
Inv	11974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Vehicle door pin, hinge and bushing repair	501-23-051-548-68-48-000	617.89
Inv 11974 Total			617.89
62225 Total:			617.89
aci 1 - ALPINE COACHWORKS INC Total:			
			617.89
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000			
62226	09/12/2023		
Inv	134879		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	3rd party lab work	402-20-040-535-85-41-000	640.00
Inv 134879 Total			640.00
62226 Total:			640.00
am test - AM TEST INC Total:			
			640.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
62227	09/12/2023		

Check Number	Check Date		Amount
Inv	134W-XFXC-9PN9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Pens and billing book	001-09-014-522-10-31-000	15.58
08/23/2023	Pens and billing book	001-09-014-522-10-31-040	148.76
Inv	134W-XFXC-9PN9 Total		164.34
Inv	19GD-W3VN-141K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2023	Antenna & Pan	001-09-014-522-20-31-910	121.63
Inv	19GD-W3VN-141K Total		121.63
Inv	1FPH-Q4C4-LWHX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Pens and USB Port	001-09-014-522-20-31-910	43.84
Inv	1FPH-Q4C4-LWHX Total		43.84
Inv	IRPY-T4CC-LHX3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Shared general office supplies	402-20-040-535-80-31-000	16.71
08/25/2023	Shared general office supplies	401-18-037-534-81-31-000	16.00
08/25/2023	Shared general office supplies	001-16-035-542-30-31-000	16.00
Inv	IRPY-T4CC-LHX3 Total		48.71
62227 Total:			378.52
amazoncap - AMAZON CAPITAL SERVICES Total:			378.52
apsco - APSCO LLC Line Item Account			
62228	09/12/2023		
Inv	23644		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Rental back up pump Ls L	402-20-040-535-80-45-200	6,806.25
Inv	23644 Total		6,806.25
Inv	23706		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Repair parts for headworks	402-20-040-535-80-31-300	5,702.37
Inv	23706 Total		5,702.37
62228 Total:			12,508.62
apsco - APSCO LLC Total:			12,508.62

awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200

62229 09/12/2023

Inv PP Sept-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	Cobra for Perry Phipps September coverage BSI #360074132	001-08-009-521-10-22-200	1,689.23
08/29/2023	Cobra for Perry Phipps September coverage BSI #360074132	014-08-012-521-10-22-200	230.35

Inv PP Sept-23 Total 1,919.58

62229 Total: 1,919.58

awccobra - AWC (COBRA) - Employee Benefit Trust Total: 1,919.58

baina - BAINBRIDGE ASSOCIATES LLC Line Item Account

62230 09/12/2023

Inv 1029

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2023	Emergency call out for repair of equipment	402-20-040-535-80-48-000	1,739.30

Inv 1029 Total 1,739.30

Inv 1031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2023	Calibration & validation of sensors solids process	402-20-040-535-80-48-000	1,410.50

Inv 1031 Total 1,410.50

Inv 1039

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Calibration & validation of sensor	402-20-040-535-85-48-000	1,413.10

Inv 1039 Total 1,413.10

Inv 1041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Calibration & validation of sensor	402-20-040-535-85-48-000	1,413.10

Inv 1041 Total 1,413.10

62230 Total: 5,976.00

baina - BAINBRIDGE ASSOCIATES LLC Total: 5,976.00

UB*03113 - Barajas, Miguel Line Item Account

62231 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	38.90

Check Number	Check Date		Amount
		Inv Total	38.90
		62231 Total:	38.90
		UB*03113 - Barajas, Miguel Total:	38.90
		UB*03112 - Biorn, Cindy Line Item Account	
62232	09/12/2023	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/12/2023	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
		Inv Total	413.35
		62232 Total:	413.35
		UB*03112 - Biorn, Cindy Total:	413.35
		UB*03115 - Bramlett, Jacqueline Line Item Account	
62233	09/12/2023	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/12/2023	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
		Inv Total	2.50
		62233 Total:	2.50
		UB*03115 - Bramlett, Jacqueline Total:	2.50
		byte - BYTE SPEED LLC Line Item Account	
62234	09/12/2023	Inv INV0165424	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		07/13/2023	Desktop Computer
			<u>Line Item Account</u>
			502-11-022-594-18-64-100
		Inv INV0165424 Total	5,913.27
		Inv INV0165602	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		07/20/2023	Desktop Computer
			<u>Line Item Account</u>
			001-09-014-522-50-31-820
		Inv INV0165602 Total	985.55
		Inv INV0165766	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		07/27/2023	Desktop Computer (Qty 2) USB Cables (Qty 2)
			<u>Line Item Account</u>
			502-11-023-594-18-64-100
			1,988.52

Check Number	Check Date		Amount
Inv INV0165766	Total		1,988.52
Inv	INV0166077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Lenovo Laptop	001-09-014-522-20-31-912	1,350.36
Inv INV0166077	Total		1,350.36
62234	Total:		10,237.70
byte - BYTE SPEED LLC Total:			10,237.70
calportl - CALPORTLAND CO Line Item Account			
62235	09/12/2023		
Inv	95986837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Gravel for yard	401-18-037-534-81-31-300	1,368.92
Inv 95986837	Total		1,368.92
62235	Total:		1,368.92
calportl - CALPORTLAND CO Total:			1,368.92
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
62236	09/12/2023		
Inv	8/25/23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Bee killer, graffiti remover, trash bag	401-18-037-534-81-31-300	43.52
08/25/2023	Surge protector, ext cord, power strip	402-20-040-535-80-31-300	108.87
Inv 8/25/23	Total		152.39
Inv	8-25 FD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Tape, simple ggren, Wrench and cable	001-09-014-522-20-31-910	84.42
Inv 8-25 FD	Total		84.42
62236	Total:		236.81
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			236.81
cdwg - CDW GOVT INC Line Item Account			
62237	09/12/2023		

Check Number	Check Date		Amount
Inv	KP46219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	UPS Replacment battery cartidge	502-11-021-518-88-48-860	659.38
Inv KP46219 Total			659.38
Inv	LK21046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Panasonic desktop port replicator	402-20-040-535-80-31-820	624.89
Inv LK21046 Total			624.89
62237 Total:			1,284.27
cdwg - CDW GOVT INC Total:			1,284.27
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
62238	09/12/2023		
Inv	478791-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	179.68
Inv 478791-8-23 Total			179.68
Inv	568001-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	654.92
Inv 568001-8-23 Total			654.92
Inv	570848-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	89.46
Inv 570848-8-23 Total			89.46
Inv	571491-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	604.30
Inv 571491-8-23 Total			604.30
Inv	573862-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	234.50
Inv 573862-8-23 Total			234.50
Inv	573865-8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	1.35
Inv 573865-8-23 Total			1.35
Inv 576080-8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	203.84
Inv 576080-8-23 Total			203.84
Inv 746240-8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	1,512.99
Inv 746240-8-23 Total			1,512.99
62238 Total:			<hr/> 3,481.04
century - CENTURYLINK Total:			<hr/> 3,481.04
CENLINK - CENTURYLINK PD Line Item Account			
62239	09/12/2023		
Inv 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	PD Land Lines	502-11-020-518-88-42-000	1,428.97
Inv 8-23 Total			1,428.97
62239 Total:			<hr/> 1,428.97
CENLINK - CENTURYLINK PD Total:			<hr/> 1,428.97
cl - CHINOOK LUMBER INC Line Item Account			
62240	09/12/2023		
Inv 1955964			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Fasteners for bridge decks	310-12-601-594-76-63-000	73.89
Inv 1955964 Total			73.89
Inv 1957799			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Fasteners for bridge decks	310-12-601-594-76-63-000	147.78
Inv 1957799 Total			147.78
62240 Total:			<hr/> 221.67

cl - CHINOOK LUMBER INC Total: 221.67

cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

62241 09/12/2023

Inv 5173279802

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	First aid cabinets City Hall, Police, PW	001-13-000-518-10-31-080	1,335.92

Inv 5173279802 Total 1,335.92

Inv 9233697805

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	AED Rental	402-20-040-535-80-45-200	140.48

Inv 9233697805 Total 140.48

62241 Total: 1,476.40

cintas - CINTAS Total: 1,476.40

cos - CITY OF SNOQUALMIE UB Line Item Account

62242 09/12/2023

Inv COS UB 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2023	Fire	001-09-014-522-50-47-300	818.42
09/07/2023	Parks	001-12-028-576-80-47-300	59,907.05
09/07/2023	Storm Water	403-22-050-531-30-47-300	6,808.31
09/07/2023	Streets	001-16-035-542-30-47-300	11,530.52
09/07/2023	Irrigation	401-19-039-539-35-47-300	365.74
09/07/2023	River Walk	001-13-000-518-20-47-300	228.24
09/07/2023	Streets	401-18-037-534-81-47-300	851.16
09/07/2023	Police	001-08-009-521-50-47-300	1,154.00
09/07/2023	Median Irrigation	001-16-035-542-70-47-300	247.60
09/07/2023	Central Services	510-24-053-518-20-47-100	6,011.71
09/07/2023	WWTP	402-20-040-535-80-47-300	13,105.30

Inv COS UB 8-23 Total 101,028.05

62242 Total: 101,028.05

cos - CITY OF SNOQUALMIE UB Total: 101,028.05

clarktow - CLARKS TOWING EAST Line Item Account

62243 09/12/2023

Inv 23-0823-132

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Evidence impound - 2011 GMC Sierra	001-08-009-521-22-41-000	531.38

Inv 23-0823-132 Total 531.38

Inv 23-0823-137

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Evidence impound - 2006 Ford Focus	001-08-009-521-22-41-000	531.38

Inv 23-0823-137 Total 531.38

62243 Total: 1,062.76

clarktow - CLARKS TOWING EAST Total: 1,062.76

corppay - Corporate Payment Systems Line Item Account

62244 09/12/2023

Inv 7-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Glow necklaces for red, white and boom (Split with Fire)	001-08-009-521-10-49-100	555.66
07/23/2023	Glow necklaces for red, white and boom (Split with Fire)	001-09-014-522-10-49-100	555.66
07/23/2023	Monthly fee - Officer search database	001-08-009-521-10-49-200	163.35
07/23/2023	Hotel - James Kaae handgun instructor course	014-08-012-521-40-43-000	658.40

Inv 7-23 DP Total 1,933.07

Inv 8-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Vehicle items related to IT Purchase	001-08-009-521-22-31-820	534.49
08/23/2023	Vehicle items related to IT Purchase	014-08-012-521-22-31-820	534.49
08/23/2023	Monthly fee - Officer search database	001-08-009-521-10-49-200	196.02

Inv 8-23 DP Total 1,265.00

Inv MB 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Trupanion pet insurance - Phoebe	001-09-014-522-10-41-000	122.90
08/23/2023	KC Fire Chief Assoc award - R. Angrisano (Guest)	001-09-014-522-10-49-900	65.00
08/23/2023	Starbucks Cheif chat	001-09-014-522-10-49-100	6.94
08/23/2023	Seattle Times subscription	001-09-014-522-10-49-200	539.50
08/23/2023	Amazon batteries	001-09-014-522-20-31-910	51.68
08/23/2023	KC Fire Chief Assoc award - R. Angrisano	001-09-014-522-45-43-000	65.00

Inv MB 8-23 Total 851.02

Inv NW 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Plein air paint out winning painting awards	012-13-115-573-20-31-910	650.00
08/23/2023	Meal for City staff working Movies & Music Event	001-28-065-573-90-31-900	50.03
08/23/2023	Summer employee BBQ	001-01-001-513-10-49-100	308.50

Inv NW 8-23 Total 1,008.53

62244 Total: 5,057.62

Check Number	Check Date		Amount
corppay - Corporate Payment Systems Total:			5,057.62
cnw - Cummins Sales and Service Line Item Account			
62245	09/12/2023		
Inv	01-96791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Generator annual maintenance	402-20-040-535-80-48-000	5,337.09
Inv 01-96791 Total			5,337.09
62245 Total:			5,337.09
cnw - Cummins Sales and Service Total:			5,337.09
DC FARM - DC FARMS FORESTRY SERVICES LLC Line Item Account			
62246	09/12/2023		
Inv	208		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2023	Boom mower Winery Rd	401-18-037-534-81-48-000	2,595.21
Inv 208 Total			2,595.21
62246 Total:			2,595.21
DC FARM - DC FARMS FORESTRY SERVICES LLC Total:			2,595.21
ddean - Dean, Deana Line Item Account			
62247	09/12/2023		
Inv	REIMB D. DEAN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	CA Recruitment & Intewrviews, meals, welcome bags and hotel	001-06-075-518-10-41-420	818.19
Inv REIMB D. DEAN Total			818.19
62247 Total:			818.19
ddean - Dean, Deana Total:			818.19
DKB - DKB, Inc. Line Item Account			
62248	09/12/2023		
Inv	23036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	custom insulation wraps for new lift station	417-13-414-594-35-63-000	4,905.00
Inv 23036 Total			4,905.00

Check Number	Check Date		Amount
62248	Total:		4,905.00
DKB - DKB, Inc. Total:			4,905.00
esci - Equipment Sales Co., Inc. Line Item Account			
62249	09/12/2023		
Inv	26843		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Equipment vehicle lift repair, inspections, service	501-23-051-548-68-48-000	413.82
Inv 26843	Total		413.82
62249	Total:		413.82
esci - Equipment Sales Co., Inc. Total:			413.82
EverCour - EVERGREEN COURIER LLC Line Item Account			
62250	09/12/2023		
Inv	1a5aa881-0010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2023	Shipping lab samples	402-20-040-535-85-42-300	376.20
Inv 1a5aa881-0010	Total		376.20
62250	Total:		376.20
EverCour - EVERGREEN COURIER LLC Total:			376.20
evoqua - Evoqua Water Technologies LLC Line Item Account			
62251	09/12/2023		
Inv	905995442		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Anti corrosion and odor reducing chemicals	402-20-045-535-60-31-500	7,898.82
Inv 905995442	Total		7,898.82
62251	Total:		7,898.82
evoqua - Evoqua Water Technologies LLC Total:			7,898.82
gallsfd - Galls, LLC FD Line Item Account			
62252	09/12/2023		
Inv	025293379		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Womens Pants, belt, FF shirt	001-09-014-522-20-31-050	257.46

Check Number	Check Date		Amount
Inv 025293379	Total		257.46
			<hr/>
62252	Total:		257.46
			<hr/>
gallsfd - Galls, LLC FD Total:			257.46
gallsllc - Galls, LLC PD Line Item Account			
62253	09/12/2023		
Inv	25373747		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	D. Vladis - Jumpsuit with embriodery and patches	001-08-009-521-22-31-050	555.35
Inv 25373747	Total		555.35
			<hr/>
62253	Total:		555.35
			<hr/>
gallsllc - Galls, LLC PD Total:			555.35
gcs - GC Systems, Inc. Line Item Account			
62254	09/12/2023		
Inv	5901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Rebuild valve non pot system	402-20-040-535-80-48-000	2,348.97
Inv 5901	Total		2,348.97
			<hr/>
62254	Total:		2,348.97
			<hr/>
gcs - GC Systems, Inc. Total:			2,348.97
girard - Girard Resources & Recycling, LLC Line Item Account			
62255	09/12/2023		
Inv	87327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Gravel to level connex	401-18-037-534-81-41-000	1,546.38
Inv 87327	Total		1,546.38
			<hr/>
62255	Total:		1,546.38
			<hr/>
girard - Girard Resources & Recycling, LLC Total:			1,546.38
grainger - Grainger Line Item Account			
62256	09/12/2023		
Inv	9757280350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/30/2023	Locker room in solids building racks	402-20-040-535-55-31-300	340.03
Inv 9757280350	Total		340.03
Inv 9775812325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Breakroom supplies	402-20-040-535-80-31-000	149.72
Inv 9775812325	Total		149.72
62256	Total:		489.75
grainger - Grainger Total:			489.75
UB*03119 - Hartmann, Staci Line Item Account			
62257	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	283.79
Inv	Total		283.79
62257	Total:		283.79
UB*03119 - Hartmann, Staci Total:			283.79
hmalle - Hayre McElroy & Associates, LLC Line Item Account			
62258	09/12/2023		
Inv	HMA-10550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2023	HMA inspection	310-17-500-595-30-63-000	7,941.88
Inv HMA-10550	Total		7,941.88
62258	Total:		7,941.88
hmalle - Hayre McElroy & Associates, LLC Total:			7,941.88
thc - Herc Rentals Inc. Line Item Account			
62259	09/12/2023		
Inv	33622470-004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	boom rental return	402-20-040-535-80-45-200	2,035.75
Inv 33622470-004	Total		2,035.75

Check Number	Check Date		Amount
Inv	33883598-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Pump rental for stormpond maintenance	403-22-050-531-30-48-000	2,796.72
Inv 33883598-001 Total			2,796.72
62259 Total:			4,832.47
thc - Herc Rentals Inc. Total:			4,832.47
UB*03117 - Holmberg, Brian Line Item Account			
62260	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	166.81
Inv Total			166.81
62260 Total:			166.81
UB*03117 - Holmberg, Brian Total:			166.81
holmt - Holmes, Tom Line Item Account			
62261	09/12/2023		
Inv	REIMB. T. HOLME		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	2 pairs boots and 5 pairs pants Clothing allowance	402-20-040-535-80-23-100	492.39
Inv REIMB. T. HOLME Total			492.39
62261 Total:			492.39
holmt - Holmes, Tom Total:			492.39
homecare - Home Care Masters, LLC Line Item Account			
62262	09/12/2023		
Inv	7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2023	Custodial services 8-1-23 to 8-31-23	510-24-053-518-50-48-200	3,082.72
Inv 7 Total			3,082.72
62262 Total:			3,082.72
homecare - Home Care Masters, LLC Total:			3,082.72

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

62263	09/12/2023			
Inv	27075			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	Collections cleaning	402-20-045-535-60-48-801		1,189.50
Inv 27075 Total				1,189.50
Inv	27205			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Collections cleaning	402-20-045-535-60-48-801		2,795.00
Inv 27205 Total				2,795.00
Inv	28022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Catch basin cleaning	403-22-050-531-35-48-000		2,805.00
Inv 28022 Total				2,805.00
Inv	28522			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	Collections cleaning	402-20-045-535-60-48-801		1,424.37
Inv 28522 Total				1,424.37
Inv	57975			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2023	Collections cleaning	402-20-045-535-60-48-801		879.63
Inv 57975 Total				879.63
62263 Total:				9,093.50

jenkinsp - Jenkins Pipeline Services LLC Total: 9,093.50

KCDA - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

62264	09/12/2023			
Inv	300721702			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2023	Playground equipment - Riverview Park	310-12-600-594-76-63-000		84,702.42
06/13/2023	Playground equipment - Riverview Park	310-12-600-594-76-63-000		-3,889.00
Inv 300721702 Total				80,813.42
62264 Total:				80,813.42
KCDA - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:				80,813.42

kef 710 - King County Finance Line Item Account

62265 09/12/2023

Inv 11013805

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Inet	502-11-020-518-88-42-200	1,023.00

Inv 11013805 Total 1,023.00

Inv 11013846

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	Inet	502-11-020-518-88-42-200	1,023.00

Inv 11013846 Total 1,023.00

62265 Total: 2,046.00

kef 710 - King County Finance Total:

2,046.00

UB*03118 - Krishnaswamy, Raghunath Line Item Account

62266 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	183.96

Inv Total 183.96

62266 Total: 183.96

UB*03118 - Krishnaswamy, Raghunath Total:

183.96

lawsonpr - Lawson Products Line Item Account

62267 09/12/2023

Inv 9310830432

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Pump cleaner	402-20-040-535-80-31-300	25.48

Inv 9310830432 Total 25.48

62267 Total: 25.48

lawsonpr - Lawson Products Total:

25.48

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

62268 09/12/2023

Inv INV737239

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	M. Sanchez - Salomon XA Forces patrol boots	014-08-012-521-22-31-050	226.85

Check Number	Check Date		Amount
Inv INV737239	Total		226.85
Inv	INV737764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2023	Patches 4x5 (300) 2.5x3.5 (50)	014-08-012-521-22-31-050	466.39
08/18/2023	Patches 4x5 (300) 2.5x3.5 (50)	001-08-009-521-22-31-050	466.39
Inv INV737764	Total		932.78
62268 Total:			1,159.63
Incs - LN Curtis & Sons Total:			1,159.63
macdmill - Macdonald-Miller Line Item Account			
62269	09/12/2023		
Inv	svc269826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	A/C repair solids building	402-20-040-535-55-48-000	5,678.25
Inv svc269826	Total		5,678.25
62269 Total:			5,678.25
macdmill - Macdonald-Miller Total:			5,678.25
UB*03111 - Madeoy, Matt & Ruth Line Item Account			
62270	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.31
09/12/2023	Refund Check	403-00-000-213-10-00-000	3.44
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.43
09/12/2023	Refund Check	402-00-000-213-10-00-000	10.60
09/12/2023	Refund Check	401-00-000-213-10-00-000	273.50
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.95
Inv	Total		289.23
62270 Total:			289.23
UB*03111 - Madeoy, Matt & Ruth Total:			289.23
mcmaster - McMaster-Carr Line Item Account			
62271	09/12/2023		
Inv	12125772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	PLC Project	402-20-040-535-50-31-300	875.87

Check Number	Check Date		Amount
Inv 12125772	Total		875.87
			<hr/>
62271	Total:		875.87
			<hr/>
mcmaster - McMaster-Carr Total:			875.87
mp - Minuteman Press Line Item Account			
62272	09/12/2023		
Inv	91262		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2023	N. Schulgen - business cards	001-08-009-521-22-49-300	104.08
Inv 91262	Total		104.08
			<hr/>
62272	Total:		104.08
			<hr/>
mp - Minuteman Press Total:			104.08
UB*03107 - Naredi, Aditya and Garima Line Item Account			
62273	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	120.38
Inv	Total		120.38
			<hr/>
62273	Total:		120.38
			<hr/>
UB*03107 - Naredi, Aditya and Garima Total:			120.38
navia ap - Navia Benefit Solutions Line Item Account			
62274	09/12/2023		
Inv	10748778		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	FSA Admin Fees - Aug 2023	001-13-000-518-10-41-000	50.00
Inv 10748778	Total		50.00
			<hr/>
Inv	10748779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-19-019-539-15-22-300	0.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-12-028-576-80-22-300	20.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-050-531-30-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-595-90-22-300	2.92
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-06-075-518-10-22-300	7.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-14-031-558-60-22-300	23.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-019-531-10-22-300	1.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	014-08-012-521-22-22-300	48.00

Check Number	Check Date		Amount
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-16-019-542-90-22-300	2.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-04-004-515-31-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-12-019-576-80-22-300	0.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-18-037-534-81-22-300	10.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	501-23-019-548-61-22-300	0.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-28-056-571-20-22-300	2.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	014-08-012-521-10-22-300	4.96
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-10-22-300	15.04
09/01/2023	HRA Monthly Admin Fees - Aug 2023	510-24-019-518-20-22-300	0.10
09/01/2023	HRA Monthly Admin Fees - Aug 2023	502-11-020-518-88-22-300	32.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-22-22-300	39.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-35-22-300	5.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-19-039-539-35-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-31-22-300	4.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-21-22-300	4.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	402-20-040-535-80-22-300	20.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-01-001-513-10-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-09-014-522-20-22-300	0.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	510-24-053-518-20-22-300	6.10
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-15-034-558-50-22-300	10.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-34-22-300	5.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-030-531-90-22-300	8.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-18-019-534-10-22-300	1.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-06-007-514-23-22-300	32.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-31-22-300	2.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-594-76-22-300	2.96
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-16-035-542-30-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-594-18-22-300	2.12
09/01/2023	HRA Monthly Admin Fees - Aug 2023	501-23-051-548-68-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	402-20-019-535-10-22-300	1.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-07-008-557-20-22-300	8.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-05-005-514-20-22-300	4.00

Inv 10748779 Total 384.00

62274 Total: 434.00

navia ap - Navia Benefit Solutions Total: 434.00

UB*03114 - Nelson, Zachary Line Item Account

62275 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	246.75

Inv Total 246.75

62275 Total: 246.75

UB*03114 - Nelson, Zachary Total: 246.75

nec - North Coast Electric Co. Line Item Account

Check Number	Check Date		Amount
62276	09/12/2023		
Inv	s012403896.005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	PLC upgrades project	402-20-040-535-50-31-300	2,345.12
Inv s012403896.005 Total			2,345.12
Inv	s012723283.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Finance charge for late payment	402-20-040-535-50-31-300	136.66
Inv s012723283.001 Total			136.66
62276 Total:			2,481.78
nccc - North Coast Electric Co. Total:			2,481.78
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
62277	09/12/2023		
Inv	82300433		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2023	Professional services ending 7/7/2023	310-13-701-594-18-41-060	165.50
Inv 82300433 Total			165.50
62277 Total:			165.50
otak - Otak, Inc. Total:			165.50
poa-or - Pacific Office Automation (OR) Line Item Account			
62278	09/12/2023		
Inv	235228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Copier image contract	502-11-020-518-88-45-200	565.85
Inv 235228 Total			565.85
Inv	304388		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	MICR Toner -Finance	001-06-007-514-23-31-000	350.66
Inv 304388 Total			350.66
Inv	306676		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Copier Image contract	502-11-020-518-88-45-200	386.22
Inv 306676 Total			386.22

Check Number	Check Date		Amount
62278	Total:		1,302.73
poa-or - Pacific Office Automation (OR) Total:			1,302.73
paramet - Parametrix Line Item Account			
62279	09/12/2023		
Inv	47693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Professional services ending July 31, 2023	310-17-511-595-61-41-060	29,791.15
Inv 47693	Total		29,791.15
62279	Total:		29,791.15
paramet - Parametrix Total:			29,791.15
Polco - Polco Line Item Account			
62280	09/12/2023		
Inv	1059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	50% payment for community survey contract	001-07-008-557-20-41-100	12,350.00
Inv 1059	Total		12,350.00
62280	Total:		12,350.00
Polco - Polco Total:			12,350.00
rh2 - RH2 Engineering, Inc. Line Item Account			
62281	09/12/2023		
Inv	91910		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	on call operational support	402-20-019-535-10-41-000	6,704.53
Inv 91910	Total		6,704.53
62281	Total:		6,704.53
rh2 - RH2 Engineering, Inc. Total:			6,704.53
roberth - Robert Half Line Item Account			
62282	09/12/2023		
Inv	62480308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	Contractor - Gen Finance week ending 8/25/23 (36.31 Hrs)	001-06-007-514-23-41-190	1,815.50
08/29/2023	Contractor - Munis ERP - week ending 8/25/23 (1.52 hrs)	502-11-023-594-18-41-190	76.00

Check Number	Check Date		Amount
Inv 62480308	Total		1,891.50
62282	Total:		1,891.50
roberth - Robert Half Total:			1,891.50
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
62283	09/12/2023		
Inv	7162		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Police/Snoqualmie Jail services July 2023	001-08-009-523-60-41-504	3,433.00
Inv 7162	Total		3,433.00
62283	Total:		3,433.00
score - South Correctional Entity Total:			3,433.00
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
62284	09/12/2023		
Inv	3006571812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	On-call monthly service charge - Sharps/hazmat disposal	001-08-009-521-22-41-000	10.36
Inv 3006571812	Total		10.36
62284	Total:		10.36
stericyc - Stericycle, Inc. (PD) Total:			10.36
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
62285	09/12/2023		
Inv	20231660		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2023	EMS Billing July	001-09-014-522-70-41-090	631.68
Inv 20231660	Total		631.68
62285	Total:		631.68
sysdesig - Systems Design West, LLC Total:			631.68
tenelco - Tenelco Inc. Line Item Account			
62286	09/12/2023		

Check Number	Check Date		Amount
Inv 88749			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	BUF haul and apply	402-20-040-535-55-48-000	2,567.91
Inv 88749 Total			2,567.91
62286 Total:			2,567.91
tenelco - Tenelco Inc. Total:			2,567.91
toddstow - Todd's Towing Line Item Account			
62287	09/12/2023		
Inv 44777			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Evidence impound - 2002 Ford F-350	014-08-012-521-22-41-000	343.35
Inv 44777 Total			343.35
62287 Total:			343.35
toddstow - Todd's Towing Total:			343.35
UB*03110 - Tuck, Angela Line Item Account			
62288	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	854.02
Inv Total			854.02
62288 Total:			854.02
UB*03110 - Tuck, Angela Total:			854.02
urnw - UNITED RENTALS (NORTH AMERICA) INC. Line Item Account			
62289	09/12/2023		
Inv 222430869-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Boom rental	402-20-040-535-80-45-200	1,822.99
Inv 222430869-001 Total			1,822.99
62289 Total:			1,822.99
urnw - UNITED RENTALS (NORTH AMERICA) INC. Total:			1,822.99

verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

62290	09/12/2023			
Inv	9939794176			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2023	Monthly Cellular telephone service	502-11-020-518-88-42-010		6,256.17
Inv 9939794176 Total				6,256.17
Inv	9940337242			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2023	SCADA M2M com service	402-20-040-535-50-48-000		378.78
Inv 9940337242 Total				378.78
Inv	9942184774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2023	Monthly Cellular telephone service	502-11-020-518-88-42-010		6,227.88
Inv 9942184774 Total				6,227.88
62290 Total:				12,862.83

verizcs - Verizon Wireless (Central Svcs.) Total: 12,862.83

vwr - VWR International LLC Line Item Account

62291	09/12/2023			
Inv	8813685761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Hand soap	402-20-040-535-85-31-510		369.07
Inv 8813685761 Total				369.07
Inv	8813717195			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2023	Dish soap	402-20-040-535-85-31-510		507.60
Inv 8813717195 Total				507.60
62291 Total:				876.67

vwr - VWR International LLC Total: 876.67

wlace - Westlake Ace Hardware Line Item Account

62292	09/12/2023			
Inv	15309672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	Fence repair tools	403-22-030-531-90-31-300		58.84
Inv 15309672 Total				58.84

Inv 15309680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Chainsaw premixed fuel	403-22-030-531-90-31-300	46.82

Inv 15309680 Total 46.82

Inv 15309696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	Chainsaw premixed fuel	403-22-030-531-90-31-300	260.41

Inv 15309696 Total 260.41

Inv 15309731

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Marking supplies/hornet spray	403-22-030-531-90-31-300	169.89

Inv 15309731 Total 169.89

Inv 15309742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Paint, hornet killer, twine	001-12-028-576-80-31-300	78.40

Inv 15309742 Total 78.40

62292 Total: 414.36

wlace - Westlake Ace Hardware Total: 614.36

UB*03120 - White, Ashley and Brad Line Item Account

62293 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	414.36

Inv Total 414.36

62293 Total: 414.36

UB*03120 - White, Ashley and Brad Total: 414.36

UB*03116 - Wilson, Pete Line Item Account

62294 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	64.32

Inv Total 64.32

Check Number	Check Date	<u>Amount</u>
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62294 Total:		64.32
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UB*03116 - Wilson, Pete Total:		64.32
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xylem - Xylem Dewatering Solutions, Inc. Line Item Account

62295 09/12/2023
 Inv 401272627

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Piping for back up pump PS L	402-20-040-535-80-45-200	2,941.93

Inv 401272627 Total		2,941.93
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62295 Total:		2,941.93
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xylem - Xylem Dewatering Solutions, Inc. Total:		2,941.93
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Total:		377,034.94
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City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,546.24

For claims warrants numbered 80000 through 80000 & dated 9/19/2023

#44

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	9	INV	Paid	2,273.12	80000	648182596	Monthly telephone service	7/1/2023	9/19/2023
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	9	INV	Paid	2,273.12	80000	652169087	Monthly bill for telephone service	8/1/2023	9/19/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$50,180.99

For claims warrants numbered 80001 through 80002 & dated 9/25/2023

#45

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
MADRONA	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	Paid	1,420.50	80002	12165	Outside Legal Services & PRR Services	9/12/2023	9/25/2023
MADRONA	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	Paid	973.50	80002	12094	Outside legal services & PRR Services	8/7/2023	9/25/2023
MADRONA	001.04.004.51541.541100.	Legal Services	2023	9	INV	Paid	17,427.50	80002	12165	Outside Legal Services & PRR Services	9/12/2023	9/25/2023
MADRONA	001.04.004.51541.541100.	Legal Services	2023	9	INV	Paid	24,441.50	80002	12094	Outside legal services & PRR Services	8/7/2023	9/25/2023
GIRARD	001.16.035.54267.548000.	Repair & Maintenance Services	2023	9	INV	Paid	1,712.00	80001	89218	Tipping & waste pick up	6/30/2023	9/25/2023
GIRARD	001.16.035.54267.548000.	Repair & Maintenance Services	2023	9	INV	Paid	1,670.00	80001	86962	Street Sweeper	3/24/2023	9/25/2023
GIRARD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	48.46	80001	86960	Drain rock	3/24/2023	9/25/2023
GIRARD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	375.00	80001	87297	Soil/till disposal from Autumn Ave Perc. testing	3/31/2023	9/25/2023
GIRARD	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	88907	Storm pond debris disposal	6/20/2023	9/25/2023
GIRARD	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	Paid	130.50	80001	89839	Debris disposal from storm pond access	7/31/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	86.03	80001	87464	Soil for Arbor day planting	4/14/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	70.24	80001	87871	Arbor Day mulch	4/28/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	70.24	80001	88089	Mulch for downtown tree islands	5/12/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	23.41	80001	88413	Mulch for downtown tree islands	5/26/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	280.96	80001	89311	Mulch for elderberry/carmichael	7/13/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	87534	Sod disposal - Arbor Day planting prep	4/19/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	87773	Sod disposal from downtown tree planting	4/27/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	515.15	80001	87774	Sod/soil disposal for Arbor Day plantings	4/27/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	86378	Sod disposal - downtown tree planting	2/27/2023	9/25/2023



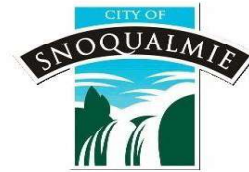
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 9/15/2023 in the amount of
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 131,445.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 09/14/2023 - 9:50AM
Batch: 00001.09.2023 - 9-15-2023
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
09/15/2023	0	False		Deana Dean	2,000.00
09/15/2023	0	False		Tania Holden	700.00
09/15/2023	0	False		Jimmie Betts Jr.	1,400.00
09/15/2023	0	False		Brendon Ecker	1,775.00
09/15/2023	0	False		Andrew Latham	1,700.00
09/15/2023	0	False		Sarah Reeder	3,050.00
09/15/2023	0	False		Andrew Jongekryg	1,750.00
09/15/2023	0	False		Christopher Miller	2,000.00
09/15/2023	0	False		Jennifer Ferguson	3,000.00
09/15/2023	0	False		Krista Hintz	1,000.00
09/15/2023	0	False		Debbie Kinsman	1,500.00
09/15/2023	0	False		Gerald Knutsen	400.00
09/15/2023	0	False		Kyla Henderson	2,000.00
09/15/2023	0	False		Janna Walker	2,700.00
09/15/2023	0	False		Tami Wood	1,500.00
09/15/2023	0	False		Danna McCall	3,000.00
09/15/2023	0	False		Brian Lynch	1,500.00
09/15/2023	0	False		Melinda Black	1,600.00
09/15/2023	0	False		Stephanie Butler	2,800.00
09/15/2023	0	False		Austin Gutwein	2,100.00
09/15/2023	0	False		Joseph Spears	2,350.00
09/15/2023	0	False		Drew Ward	2,300.00
09/15/2023	0	False		Michael Peter	2,200.00
09/15/2023	0	False		Pamela Mandery	2,000.00
09/15/2023	0	False		James Aguirre	2,500.00
09/15/2023	0	False		Michael Liebetrau	1,250.00
09/15/2023	0	False		Deanna Patterson	1,780.00
09/15/2023	0	False		Craig Miller	2,350.00
09/15/2023	0	False		Marcus Sanchez	2,800.00
09/15/2023	0	False		Joseph Meadows	2,700.00
09/15/2023	0	False		Cory Hendricks	2,400.00
09/15/2023	0	False		Nicholas Schulgen	2,050.00
09/15/2023	0	False		David Doucett	2,850.00
09/15/2023	0	False		Chase Smith	2,000.00
09/15/2023	0	False		Kim Stonebraker-Weiss	2,000.00
09/15/2023	0	False		James Kaae	2,000.00
09/15/2023	0	False		Jason Weiss	2,000.00
09/15/2023	0	False		Nigel Draveling	1,500.00
09/15/2023	0	False		Dmitriy Vladis	2,000.00
09/15/2023	0	False		Philip Bennett	1,440.00
09/15/2023	0	False		Jason Battles	1,800.00
09/15/2023	0	False		Neil MacVicar	1,700.00
09/15/2023	0	False		Ryan Barnet	1,775.00
09/15/2023	0	False		Michael Chambless	4,750.00
09/15/2023	0	False		Kevin Aspy	1,585.00
09/15/2023	0	False		Patrick Fry	2,900.00

09/15/2023	0	False	Andrew Vining	2,950.00
09/15/2023	0	False	Hind Ahmed	3,200.00
09/15/2023	0	False	Thomas Holmes	1,100.00
09/15/2023	0	False	Alec Bagley	1,900.00
09/15/2023	0	False	Joan Quade	1,150.00
09/15/2023	0	False	Ryan Dalziel	1,200.00
09/15/2023	0	False	Jason George	800.00
09/15/2023	0	False	Kevin Halbert	1,350.00
09/15/2023	0	False	Timothy Barrett	1,950.00
09/15/2023	0	False	Donald Harris	200.00
09/15/2023	0	False	Kevin Snyder	1,500.00
09/15/2023	0	False	Christopher Wilson	1,865.00
09/15/2023	0	False	Todd Shinn	1,000.00
09/15/2023	0	False	John Cooper	800.00
09/15/2023	0	False	Ilyse Treptow	950.00
09/15/2023	0	False	Jonathan Kesler	2,900.00
09/15/2023	0	False	Rebecca Buelna	1,200.00
09/15/2023	0	False	Dylan Gamble	1,875.00
09/15/2023	0	False	Michael Bailey	1,400.00
09/15/2023	0	False	Tylor Fischer	2,000.00
09/15/2023	0	False	Jacob Fouts	600.00
09/15/2023	0	False	Gregory Heath	2,200.00
09/15/2023	0	False	Matthew West	1,500.00
09/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				131,445.00
		Total Employees:	70	131,445.00






Claims Report

Final Audit Report

2023-09-28

Created:	2023-09-27
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
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