

Finance & Human Resources Department

Jerry Knutsen, Financial Services Manager

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: November 27, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: November 1, 2023 through November 15, 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. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. 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 to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
54	11/2/2023	80386	80449	\$ 1,364,122.86		1,364,122.86
55	11/8/2023	80450	80534	\$ 1,252,270.74		1,252,270.74
						-
						-
						-
Grand Total						2,616,393.60

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D11-2023	11/15/2023				69	\$ 127,765.00
						127,765.00
						-
						-
						-
Grand Total						127,765.00

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/1/2023	Navia - 2023 FSA Plan Reimbursements	\$ 111.60		\$ 111.60
11/1/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,164.31		\$ 4,164.31
11/2/2023	Merchant Card Fees - Merchant Transact	\$ 760.31		\$ 760.31
11/2/2023	Merchant Card Fees - Bankcard	\$ 9,381.30		\$ 9,381.30
11/2/2023	Merchant Card Fees - Bluefin	\$ 342.48		\$ 342.48
11/2/2023	Merchant Card Fees - Tyler Munis	\$ 43.54		\$ 43.54
11/6/2023	Merchant Card Fees - American Express	\$ 1,141.56		\$ 1,141.56
11/6/2023	Merchant Card Fees - Tyler Munis - American Express	\$ 2.36		\$ 2.36
11/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 417.00		\$ 417.00
11/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,590.72		\$ 3,590.72
Grand Total				19,955.18

Total **2,764,113.78**

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

Jerry Knutsen, Financial Services Manager/Auditing Officer

Nov 14, 2023

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,364,122.86

For claims warrants numbered 80386 through 80449 & dated 11/2/2023

											#54
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	180.73	80386	1WC4-THPC-X4YY	AV conferencing system & soundbar mount	8/31/2023	11/2/2023
AMZONCAP	401.18.019.53410.531910.	Operating Supplies	2023	INV	Paid	180.73	80386	1WC4-THPC-X4YY	AV conferencing system & soundbar mount	8/31/2023	11/2/2023
AMZONCAP	403.22.019.53110.531000.	Office Supplies	2023	INV	Paid	180.73	80386	1WC4-THPC-X4YY	AV conferencing system & soundbar mount	8/31/2023	11/2/2023
AMZONCAP	501.23.019.54861.531910.	Operating Supplies	2023	INV	Paid	180.72	80386	1WC4-THPC-X4YY	AV conferencing system & soundbar mount	8/31/2023	11/2/2023
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2023	INV	Paid	30.41	80386	14G6-HUK9-VT11	AA and AAA batteries	9/9/2023	11/2/2023
BBT	403.22.050.53145.548100.	Detention Pond Cleaning	2023	INV	Paid	6,352.50	80387	1183	Trucking of contaminated storm pond sediments	9/25/2023	11/2/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	463.05	80388	53850052.002	Re-key (4) office doors @ City Hall	10/3/2023	11/2/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	270.78	80388	53850223.002	Lock cores & keys for re-keying officer door	9/29/2023	11/2/2023
BHS	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	805.86	80388	53849879.001	HR Office move, lockset swap (door lock)	10/5/2023	11/2/2023
Bill Wisham	001.09.014.52245.543000.	Training & Travel	2023	INV	Paid	106.57	80389	Reimb B. Wisham 2	Reimbursement for per diem, mileage	10/9/2023	11/2/2023
BT-THOM	403.22.030.53190.548156.	Emergency Tree Removal	2023	INV	Paid	2,695.28	80390	1315	Partially failed cottonwood removal-S. Cove	9/18/2023	11/2/2023
BT-THOM	403.22.030.53190.548156.	Emergency Tree Removal	2023	INV	Paid	11,998.06	80390	1331	PW compound big leaf maple removals	9/25/2023	11/2/2023
CARLSONC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	4,138.20	80391	33407	Remodel/rebuild mail box enclosure @ FD	10/11/2023	11/2/2023
CDK Construction	310.13.701.59418.563006.	Facilities Maint - Construct	2023	INV	Paid	23,566.96	80392	1000580	For stairs pan decking & stairs replacement	9/30/2023	11/2/2023
CDWG	417.13.200.59431.531820.	Info Tech Components	2023	INV	Paid	3,947.63	80393	MF25662	Andrew Vining toughbook order	9/26/2023	11/2/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	83.63	80394	425-427-5203-706B	Snoqualmie PD/Dispatch line	9/8/2023	11/2/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,421.36	80394	300575004	Snoqualmie police land lines	9/20/2023	11/2/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	661.59	80395	300568001 9-23	Monthly telephone service	9/20/2023	11/2/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	160.81	80395	300573862 9-23	Monthly telephone service	9/20/2023	11/2/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	216.84	80395	300576080 9-23	Monthly telephone service	9/20/2023	11/2/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,563.39	80395	411746240 9-23	Monthly telephone service	9/20/2023	11/2/2023
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	INV	Paid	140.48	80396	9241686256	Rent AED	10/1/2023	11/2/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	104.30	80397	2243199-0	Office supplies for City Hall 2nd floor	10/10/2023	11/2/2023
CORPPAY	001.06.007.51423.541090.	Financial Services	2023	INV	Paid	1.00	80398	9-23 Info Tech	Tyler cashiering test transaction	9/23/2023	11/2/2023
CORPPAY	502.11.021.51888.531820.	Info Tech Components	2023	INV	Paid	165.10	80398	9-23 Info Tech	Best buy-USB hubs	8/23/2023	11/2/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	INV	Paid	748.41	80398	9-23 Info Tech	Zoom subscription INV212020629	8/23/2023	11/2/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	INV	Paid	748.41	80398	9-23 Info Tech	Zoom Subscription INV216223939	9/23/2023	11/2/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	INV	Paid	19.95	80398	9-23 IT	Paypal Payflow subscription 137097892	8/23/2023	11/2/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	INV	Paid	19.95	80398	9-23 IT	Paypal Payflow subscription 138115645	9/23/2023	11/2/2023
CRYSR	001.08.009.52150.545000.	Operating Rentals & Leases	2023	INV	Paid	105.98	80399	5310053 100823	Water cooler rental & drinking water	10/8/2023	11/2/2023
Eurofins	401.18.037.53482.541000.	Professional Svcs - General	2023	INV	Paid	675.00	80400	3800027608	UCMRS SE2 Lithium	7/13/2023	11/2/2023
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2023	INV	Paid	168.74	80401	COS0022	Norton Lifelock memberships 11/23	10/15/2023	11/2/2023
GRAINGER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	INV	Paid	724.91	80402	9864995833	Repair broken heater LS2 & poly system	10/9/2023	11/2/2023
GRAINGER	402.20.040.53555.531910.	Operating Supplies	2023	INV	Paid	369.89	80402	9843114407	Machine guard steps	9/19/2023	11/2/2023
GRAINGER	402.20.045.53560.531300.	Repair & Maintenance Supplies	2023	INV	Paid	2,561.46	80402	9842034994	Piping for emergency backup pump	9/18/2023	11/2/2023
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	INV	Paid	300.00	80402	9864995833	Repair broken heater LS2 & poly system	10/9/2023	11/2/2023
GRAINGER	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	164.13	80402	9842523566	Break room supplies	9/19/2023	11/2/2023
GRAINGER	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	454.20	80402	9867986219	Break room supplies	10/12/2023	11/2/2023
GRTFLOOR	402.20.040.53580.548000.	Repair & Maintenance Services	2023	INV	Paid	9,618.05	80403	199771-202	Replace vinyl floor operations	9/19/2023	11/2/2023
HANDY	001.12.028.57680.541000.	Professional Svcs - General	2023	INV	Paid	20,386.69	80404	Winter Lights 2023	Holiday lights installation	10/31/2023	11/2/2023
HD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	INV	Paid	344.12	80405	459249380	Compound miter saw for field carpentry	9/27/2023	11/2/2023
HD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	INV	Paid	104.55	80405	464477084	Carpentry supplies	9/27/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	4,816.88	80406	46445077	Duckbill for Canyon Springs	7/7/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	CRM	Paid	-629.55	80406	5858486	Romac coupling returns	7/7/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	4,816.88	80406	46445078	Duckbills for Canyon Springs	7/7/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,706.06	80406	46445099	4" hyman couplings	7/7/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	345.76	80406	46521862	18" valve cans	9/21/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	CRM	Paid	-220.67	80406	C571807	4" coupling return	1/9/2023	11/2/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	394.95	80406	46533105	Meter adapter	10/3/2023	11/2/2023
HDF	401.19.039.53935.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,248.67	80406	46445098	2" rain bird valve	7/7/2023	11/2/2023
HDFACIL	510.24.053.51820.531000.	Office Supplies	2023	INV	Paid	274.30	80407	9219097837	Desk foot warmer mat - Mike C.	9/29/2023	11/2/2023
HOMECARE	510.24.053.51850.548200.	Custodial & Cleaning Services	2023	INV	Paid	3,082.72	80408	9	Custodial services 10/23	10/26/2023	11/2/2023
HUBER	417.13.454.59435.563000.	WRF Improve Construction	2023	INV	Paid	17,952.17	80409	H10006838	Early procurement - perforated belt headworks impv	10/9/2023	11/2/2023
Icon Materials	310.17.507.59530.563000.	Snoq Parkway - Construction	2023	INV	Paid	695,806.05	80410	C23-055.2	Sno Pkwy construction-Progress payment 4	10/13/2023	11/2/2023
Katherine Ross	001.01.001.51310.543000.	Training & Travel	2023	INV	Paid	148.03	80411	Reimb. K. Ross	Mileage for AWC Mayor's exchange - Leavenworth	10/17/2023	11/2/2023
KC 710	001.16.035.54250.541070.	Bridge Inspection Fees	2023	INV	Paid	406.26	80412	129304-129304	Award #115238/RSD disc Bridge insp	9/30/2023	11/2/2023
KONEP	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	1,636.57	80413	871164429	City Hall elevator maintenance, repair, inspection	10/1/2023	11/2/2023
LEVLE3	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	2,341.02	80414	660128789	Monthly telephone service	10/1/2023	11/2/2023

LIFTOFF	502.11.022.59418.564000.	IT Shared Systems Software	2023	INV	Paid	12,805.20	80415 7377ren23a	MS Office 365 Misc Licensing Renewal	10/6/2023	11/2/2023
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2023	INV	Paid	500.00	80416 101023	Polygraph examination - J. Kreher & W. Natka	10/10/2023	11/2/2023
MC	402.20.040.53585.531510.	Laboratory Supplies	2023	INV	Paid	1,558.80	80417 11042133	Repair supplies water system	10/9/2023	11/2/2023
MC	402.20.040.53585.548000.	Repair & Maintenance Services	2023	INV	Paid	904.96	80417 10995767	Lab water system service maintenance	9/1/2023	11/2/2023
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2023	INV	Paid	1,221.35	80418 MCC2308.1558	Storm pond maintenance & Trail work	9/15/2023	11/2/2023
MP	001.28.056.57120.531900.	COVID-19 Supplies Contingency	2023	INV	Paid	43.56	80419 91583	Business Cards- N. Wiebe	10/16/2023	11/2/2023
MP	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	1,316.12	80419 91441	Printing/folding for Q3 B&O tax reports	9/22/2023	11/2/2023
MP	001.06.007.51423.542300.	Postage & Freight	2023	INV	Paid	872.40	80419 91441	Postage for Q3 B&O tax reports	9/22/2023	11/2/2023
MP	001.08.009.52121.531000.	Office Supplies	2023	INV	Paid	74.14	80419 91555	C. Werre business cards	10/10/2023	11/2/2023
MP	001.08.009.52122.549300.	Printing	2023	INV	Paid	370.72	80419 91555	D. Ward & blanks-Business cards	10/10/2023	11/2/2023
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	435.10	80420 3124	Shop tools for Comms project	9/6/2023	11/2/2023
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	113.58	80420 5138	Centrifuge repair	9/25/2023	11/2/2023
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	150.53	80420 5145	Centrifuge sludge pump repair	9/25/2023	11/2/2023
NCEC	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	INV	Paid	5,234.29	80421 s012403903.003	PLC replacements remote sites	9/21/2023	11/2/2023
Nicole Wiebe	001.28.065.57390.531900.	Miscellaneous Supplies	2023	INV	Paid	7,704.25	80422 REIMB N. Wiebe	City Holiday lighting for Center Blvd	10/24/2023	11/2/2023
Nicole Wiebe	001.02.002.51160.549100.	City-Sponsored Expenses	2023	INV	Paid	24.99	80422 REIMB N. Wiebe	Carol Peterson Recognition cake	10/24/2023	11/2/2023
Nicole Wiebe	001.28.057.57390.531900.	Miscellaneous Supplies	2023	INV	Paid	2,086.16	80422 REIMB N. Wiebe	City Holiday lighting for gazebo	10/24/2023	11/2/2023
NSCI	402.20.040.53580.531500.	Sewage Treatment Chemicals	2023	INV	Paid	1,537.58	80423 263741	Chlorine for cleaning plant	9/26/2023	11/2/2023
ORKIN	402.20.040.53580.548200.	Custodial & Cleaning Services	2023	INV	Paid	213.43	80424 249220694	Rodent control	9/14/2023	11/2/2023
PACIFICC	417.00.000.22340.223400.	Const Contract Retainage	2023	INV	Paid	138,675.70	80425 Retention	5% Retainage Sno Infrastructure Improv	4/3/2023	11/2/2023
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt.	2023	INV	Paid	66,415.37	80426 49039	Sno Pkwy construction management services Aug-Sept	10/6/2023	11/2/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	647.96	80427 97031	Fire Alarm confidence inspection City Hall	10/9/2023	11/2/2023
Polco	001.07.008.55720.541000.	Professional Svcs - General	2023	INV	Paid	12,350.00	80428 180059	Community survey-second payment	8/1/2023	11/2/2023
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2023	INV	Paid	14,727.64	80429 1754287	Polymer for dewatering	7/11/2023	11/2/2023
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2023	INV	Paid	4,909.21	80429 1770114	Polymer for dewatering	9/8/2023	11/2/2023
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2023	INV	Paid	4,633.70	80429 1773963	Polymer for dewatering	9/25/2023	11/2/2023
PREM	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,350.36	80430 541353	Comms Cables	9/29/2023	11/2/2023
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2023	INV	Paid	138,575.25	80431 1	Mobilization to site, blower bldg excavation	10/1/2023	11/2/2023
PSE	001.12.028.57680.547100.	Electricity	2023	INV	Paid	163.57	80432 002042 10-23	Electricity	10/9/2023	11/2/2023
PSE	001.16.035.54263.547100.	Electricity	2023	INV	Paid	6,991.58	80432 001499 10-23-23	Electricity	10/9/2023	11/2/2023
PSE	401.19.039.53935.547100.	Electricity	2023	INV	Paid	1,547.24	80432 002042 10-23	Electricity	10/9/2023	11/2/2023
PSE	402.20.045.53565.547100.	Electricity	2023	INV	Paid	30.37	80432 007124 10-23	Electricity	10/9/2023	11/2/2023
PSE	402.20.045.53565.547100.	Electricity	2023	INV	Paid	29,707.07	80432 010656 10-23	Electricity	10/9/2023	11/2/2023
PSE	402.20.040.53580.547100.	Electricity	2023	INV	Paid	54.70	80432 010656 10-23	Electricity	10/9/2023	11/2/2023
PSE	510.24.053.51820.547100.	Electricity	2023	INV	Paid	281.07	80432 005615 10-23	Electricity	10/9/2023	11/2/2023
Public Agency	001.08.009.52140.543000.	Training & Travel	2023	INV	Paid	595.00	80433 914	C. Werre - New detective & Criminal investigator	10/11/2023	11/2/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	INV	Paid	3,600.00	80434 62681290	IT Contract worker - Asker	10/12/2023	11/2/2023
Stephanie Butler	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	INV	Paid	50.00	80435 REIMB S. Butler	ICRA membership renewal	9/28/2023	11/2/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	INV	Paid	2,512.50	80436 149229	Personnel policy handbook review	10/17/2023	11/2/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	INV	Paid	4,350.00	80436 149295	SPA Negotiations	10/17/2023	11/2/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	INV	Paid	663.00	80436 149296	Teamsters negotiations	10/17/2023	11/2/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	INV	Paid	429.00	80436 149331	Grievance settlements	10/17/2023	11/2/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	INV	Paid	858.00	80436 149294	Employment advice	10/17/2023	11/2/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	INV	Paid	2,184.29	80437 89965	Biosolids BUF Haul	9/14/2023	11/2/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	INV	Paid	2,179.58	80437 90221	Biosolids BUF Haul	9/27/2023	11/2/2023
TROJUV	402.21.047.53930.531500.	Sewage Treatment Chemicals	2023	INV	Paid	11,081.23	80438 200 16266	Germicidal lamps for class A	10/4/2023	11/2/2023
TTKCM	001.09.014.52220.541000.	Professional Svcs - General	2023	INV	Paid	12,100.00	80439 52137894	Emergency Management	10/5/2023	11/2/2023
TWWP	401.18.037.53481.523100.	Clothing Allowance	2023	INV	Paid	178.35	80440 2374	Boots T. Shinn	7/5/2023	11/2/2023
TWWP	401.18.037.53481.523100.	Clothing Allowance	2023	INV	Paid	143.67	80440 2489	Jacket - T. Shinn clothing allowance	10/11/2023	11/2/2023
TWWP	403.22.030.53190.531050.	Uniforms & Protective Gear	2023	INV	Paid	193.20	80440 2472	Christine Iverson Stinson replacement gear	9/29/2023	11/2/2023
TWWP	501.23.051.54868.523100.	Clothing Allowance	2023	INV	Paid	143.66	80440 2488	K. Snyder clothing allowance	10/11/2023	11/2/2023
TWWP	510.24.053.51820.523100.	Clothing Allowance	2023	INV	Paid	346.78	80440 2487	K. Knowles clothing allowance	10/11/2023	11/2/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	INV	Paid	14,823.60	80441 045-439617	Tyler Munis Contract	10/17/2023	11/2/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	INV	Paid	7,671.60	80441 045-440001	Tyler Munis Contract	10/17/2023	11/2/2023
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2023	INV	Paid	1,680.00	80442 2023-1055	Autumn Ave soil testing	9/24/2023	11/2/2023
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2023	INV	Paid	1,815.00	80442 2023-1103	Steller/Autumn ave soil testing & draft report	9/29/2023	11/2/2023
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2023	INV	Paid	70.50	80443 23-Oct	Group insurance premium	10/30/2023	11/2/2023
UNITEDSI	403.22.050.53145.548000.	Repair & Maintenance Services	2023	INV	Paid	185.00	80444 INV-01985009	Portable toilet service for D.O.C. operations	8/31/2023	11/2/2023
URBANF	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	INV	Paid	3,032.87	80445 9852	Autumn Ave W. side replacement trees	9/28/2023	11/2/2023
UULC	401.18.037.53481.541000.	Professional Svcs - General	2023	INV	Paid	131.42	80446 3060231	Locating service	6/30/2023	11/2/2023
UULC	401.18.037.53481.541000.	Professional Svcs - General	2023	INV	Paid	73.37	80446 3090233	September locating service	9/30/2023	11/2/2023
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2023	INV	Paid	1,992.72	80447 9944628582	PD Cell phones 8/23-9/23	9/16/2023	11/2/2023

VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2023	INV	Paid	665.94	80448 9945137527	Machine to machine communications	9/23/2023	11/2/2023
WLACE	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	15.24	80449 15310182	Door stop lab	10/2/2023	11/2/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	221.17	80449 15310114	Fuel & marking supplies	9/26/2023	11/2/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,252,270.74

For claims warrants numbered 80450 through 80534 & dated 11/8/2023

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A & H	001.15.034.55850.523100.	Clothing Allowance	2023	INV	Paid	95.82	80450 17632	B. Buelna 2 shirts 1 jacket	10/25/2023	11/8/2023
Absher Construction	310.13.702.59418.541060.	Community Ctr. - Design	2023	INV	Paid	293,072.26	80451 2	Design-Build contractor fees for design of comm ct	10/25/2023	11/8/2023
AECOLGY	403.22.030.53190.548000.	Repair & Maintenance Services	2023	INV	Paid	3,735.27	80452 1562	Herbicide treatment for restoration sites	10/4/2023	11/8/2023
ALBIREO	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	1,754.38	80453 PIN0030819	CO2 sensor replace-council chambers	10/11/2023	11/8/2023
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2023	INV	Paid	1,055.00	80454 136002	3rd party lab	9/30/2023	11/8/2023
AMZONCAP	001.10.017.52560.535900.	Small Tools & Equipment	2023	INV	Paid	619.62	80455 1MIH-DLKH-FCR3	Emergency management battery	10/22/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	18.00	80455 11T1-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	001.12.028.57680.531060.	Safety Supplies	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	18.00	80455 11T1-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	001.16.035.54230.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	401.18.019.53410.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	10.00	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	15.00	80455 11T1-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	11.42	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	10.51	80455 11T1-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	402.20.040.53580.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	10.00	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	403.22.050.53130.531050.	Uniforms & Protective Gear	2023	INV	Paid	12.98	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	INV	Paid	8.34	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	INV	Paid	17.61	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	501.23.051.54868.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.48	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	INV	Paid	8.34	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	INV	Paid	17.62	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,174.27	80456 tm-219914	Restripe WW operations bldg for parks	9/22/2023	11/8/2023
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2023	INV	Paid	10,522.75	80457 53607	ASR Analysis & feasibility study ending 9/29/23	10/16/2023	11/8/2023
AWC	402.20.040.53580.543000.	Training & Travel	2023	INV	Paid	345.00	80458 115179	AWC Labor Relations training- Mike Chambliss	3/9/2023	11/8/2023
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2023	INV	Paid	2,550.00	80459 6667	Centennial Fields Design Services	10/6/2023	11/8/2023
BEOWI	310.12.609.59476.541077.	All-Incl Playgrnd - Prof'l Svcs	2023	INV	Paid	45.00	80460 1075342	Centennial all inclusive playground bid ad	9/6/2023	11/8/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,772.45	80461 53850052.001	City Hall 4 office door relocl/rehousing	9/20/2023	11/8/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	110.95	80461 53849473.001	City Facility key stock AB1 and SKD1/new hires	9/19/2023	11/8/2023
BONY	001.06.007.51423.541090.	Financial Services	2023	INV	Paid	1,500.00	80462 252-2583577	Yearly investment account admin fee	10/5/2023	11/8/2023
CDWG	001.09.014.52250.531820.	Info Tech Components	2023	INV	Paid	188.97	80463 MB85524	ESO Microsoft surface tablet	9/20/2023	11/8/2023
CDWG	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	INV	Paid	1,565.45	80463 LR61392	QNAP NAS server for PD	9/1/2023	11/8/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,342.29	80464 300575004 6-20	PD Land Lines	6/20/2023	11/8/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,457.68	80464 300575004 11-22	PD Land Lines	11/20/2022	11/8/2023
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2023	INV	Paid	1,264.96	80465 5181371419	First aid cabinets-City Hall, PD and PW	10/25/2023	11/8/2023
CO	001.01.001.51310.531000.	Office Supplies	2023	INV	Paid	298.32	80466 2246256-0	Pressboard divider folders for C.A.	10/24/2023	11/8/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	241.21	80466 2245902-0	Wall clock, letter openers, calc tape, copier pape	10/23/2023	11/8/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	23.24	80466 2246125-0	Monthly planner	10/24/2023	11/8/2023

CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	22.23	80466 2246451-0	AA batteries	10/25/2023	11/8/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	INV	Paid	508.87	80466 2245902-0	Paper towels, TP, facial tissue	10/23/2023	11/8/2023
Control Systems	417.13.454.59435.563000.	WRF Improve Construction	2023	INV	Paid	607.12	80467 1252	Delivery inspection of MCC-C at WRF	7/12/2023	11/8/2023
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2023	INV	Paid	310.15	80468 10-23 DD	Stericycle-Records Shredding	10/23/2023	11/8/2023
CORPPAY	001.07.008.55720.531000.	Office Supplies	2023	INV	Paid	22.86	80468 10-23 DM	Inadvertent Amazon purchase -reimbursed City	10/23/2023	11/8/2023
CORPPAY	001.07.008.55720.549100.	City-Sponsored Expenses	2023	INV	Paid	152.14	80468 10-23 DM	Coffee- staff management meeting	10/23/2023	11/8/2023
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2023	INV	Paid	62.06	80468 10-23 DM	Mailchimp subscription - City E-news	10/23/2023	11/8/2023
CORPPAY	001.02.002.51160.543000.	Training & Travel	2023	INV	Paid	150.00	80468 10-23 DD	Sound cities association-CM Wotton	10/23/2023	11/8/2023
CORPPAY	001.02.002.51160.549100.	City-Sponsored Expenses	2023	INV	Paid	185.98	80468 10-23 DD	Council special meeting-legislators-refreshments	10/23/2023	11/8/2023
CORPPAY	001.02.002.51160.549100.	City-Sponsored Expenses	2023	INV	Paid	28.09	80468 10-23 NW	Carol Peterson Reception supplies	10/23/2023	11/8/2023
CORPPAY	001.28.056.57120.531900.	COVID-19 Supplies Contingency	2023	INV	Paid	408.36	80468 10-23 NW	Halloween Supplies \$46.90, \$334.75, \$26.71	10/23/2023	11/8/2023
CORPPAY	001.28.056.57120.543000.	Training & Travel	2023	INV	Paid	35.00	80468 10-23 NW	Chamber Luncheon - N. Wiebe	10/23/2023	11/8/2023
CORPPAY	001.28.061.57320.531900.	COVID-19 Supplies Contingency	2023	INV	Paid	1,136.79	80468 10-23 NW	Holiday Garland Downtown	10/23/2023	11/8/2023
CORPPAY	001.28.057.57390.531900.	Miscellaneous Supplies	2023	INV	Paid	1,894.64	80468 10-23 MC	City holiday lighting supplies	10/23/2023	11/8/2023
CORPPAY	001.28.057.57390.531900.	Miscellaneous Supplies	2023	INV	Paid	1,283.03	80468 10-23 DD	Winter Lights Event	10/23/2023	11/8/2023
CORPPAY	001.28.057.57390.531900.	Miscellaneous Supplies	2023	INV	Paid	1,253.67	80468 10-23 DM	Winter Lights supplies	10/23/2023	11/8/2023
CORPPAY	001.01.001.51310.543000.	Training & Travel	2023	INV	Paid	188.44	80468 10-23 KR	AWC Mayor's exchange - Icicle Village	10/23/2023	11/8/2023
CORPPAY	001.01.001.51310.543000.	Training & Travel	2023	INV	Paid	55.00	80468 10-23 DD	Sound Cities Association-Mayor Ross	10/23/2023	11/8/2023
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2023	INV	Paid	35.00	80468 10-23 NW	Chamber luncheon - Mayor	10/23/2023	11/8/2023
CORPPAY	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	666.99	80468 10-23 FIN	MUNIS check stock	10/23/2023	11/8/2023
CORPPAY	001.06.007.51423.543000.	Training & Travel	2023	INV	Paid	269.00	80468 10-23 FIN	PSFOA Oct 2023 Meeting-K. Henderson & I. Treptow	10/23/2023	11/8/2023
CORPPAY	001.14.031.55860.549100.	City-Sponsored Expenses	2023	INV	Paid	163.71	80468 10-23 CD	Pizza for comp plan open house	10/23/2023	11/8/2023
CORPPAY	012.13.115.57320.531910.	Operating Supplies	2023	INV	Paid	130.86	80468 10-23 NW	Plein Air expense-Framing	10/23/2023	11/8/2023
CORPPAY	012.13.115.57320.549100.	City-Sponsored Expenses	2023	INV	Paid	111.50	80468 10-23 NW	Art Annual retreat refreshments	10/23/2023	11/8/2023
CORPPAY	401.18.019.53410.523300.	Reimb - Dues, Licenses & Cert	2023	INV	Paid	104.04	80468 10-23 JQ	CCC License applications - Ren & Shinn	10/23/2023	11/8/2023
CORPPAY	401.18.037.53481.548270.	License & Permit Fees	2023	INV	Paid	146.00	80468 10-23 JQ	KC flood permit fee-384th sewer design	10/23/2023	11/8/2023
CORPPAY	403.22.019.53110.549100.	City-Sponsored Expenses	2023	INV	Paid	99.96	80468 10-23 DH	P. Bennett City event food/snacks Green Snoq Day	10/23/2023	11/8/2023
CORPPAY	403.22.019.53110.549100.	City-Sponsored Expenses	2023	INV	Paid	109.00	80468 10-23 NW	Coffee for green Snoqualmie event	10/23/2023	11/8/2023
CORPPAY	403.22.030.53190.543000.	Training & Travel	2023	INV	Paid	735.33	80468 10-23 JQ	Marquart TRAQ workshop	10/23/2023	11/8/2023
COS BD	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	INV	Paid	500.00	80469 CG2023-0003	Sandy Cove bank restoration C&G permit	7/19/2023	11/8/2023
COS BD	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	INV	Paid	2,269.01	80469 NHC & Sea Times	Sandy Cove bank restoration professional services	7/19/2023	11/8/2023
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	INV	Paid	71.29	80470 8-25-23	Mop/mop heads & push broom	8/25/2023	11/8/2023
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	INV	Paid	117.77	80470 10/25/23 JQ	Assorted Repair and Maint. Supplies	10/25/2023	11/8/2023
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	INV	Paid	20.12	80470 8-25-23	Markers & lock pin	8/25/2023	11/8/2023
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	INV	Paid	33.89	80470 10-25-23 Streets/H2O	Split key ring	10/25/2023	11/8/2023
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	85.96	80470 8-25-23	Measuring cup	8/25/2023	11/8/2023
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	46.81	80470 10-25-23 Streets/H2O	Shovel	10/25/2023	11/8/2023
CTV	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	52.21	80470 8-25-23	Wasp spray, plunger & pail	8/25/2023	11/8/2023
CTV	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	INV	Paid	171.22	80470 8-25-23	Duct tape, fence staples & Trash can	8/25/2023	11/8/2023
CTV	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	251.89	80470 10-25-23 Urban Forst	Assorted repair & maintenance supplies	10/25/2023	11/8/2023
CWS	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	INV	Paid	71.18	80471 RN09232301	Helium/oxygen - EMS supplies	10/25/2023	11/8/2023
DBE	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	INV	Paid	447.00	80472 INV587156	Canon check scanner contract	10/8/2023	11/8/2023
Deana Dean	001.05.005.51420.543000.	Training & Travel	2023	INV	Paid	121.18	80473 Reimb D. Dean	WCIA Board Meeting Mileage	10/23/2023	11/8/2023
Deana Dean	001.02.002.51160.549100.	City-Sponsored Expenses	2023	INV	Paid	143.19	80473 Reimb D. Dean	Refreshments, Carol Peterson reception	10/23/2023	11/8/2023
DJC	417.13.406.59431.541390.	Advertising, Legal Notices etc	2023	INV	Paid	580.80	80474 3391422	Sandy Cove bank restoration-legal ad	8/8/2023	11/8/2023
DOE2	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2023	INV	Paid	135.00	80475 op-24dalmie8623	Ryan operator certification	12/31/2023	11/8/2023
DOE2	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2023	INV	Paid	135.00	80475 op-24homes6854	Tom operator certification	12/31/2023	11/8/2023
DONR	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	INV	Paid	1,000.00	80476 100172094	Sandy Cove bank restoration-permitting	10/11/2023	11/8/2023
Emily Artech	001.14.031.55860.543000.	Training & Travel	2023	INV	Paid	32.23	80477 Reimb E. Artech	Mileage to Snoq Valley watershed forum & MBP board	10/25/2023	11/8/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	187.31	80478 91139	Mulch for Elderberry/Carmichael	9/25/2023	11/8/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	518.55	80478 91351	Mulch for park street revetment	9/28/2023	11/8/2023
GRAINGER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	INV	Paid	140.42	80479 9845794180	Machine guard panel	9/21/2023	11/8/2023
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	2,445.93	80480 16533978	2" fittings	10/4/2023	11/8/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	2,063.93	80481 9219499074	One of three fire station refrigerators replaced	10/11/2023	11/8/2023
HMPAC	403.22.050.53145.548100.	Detention Pond Cleaning	2023	INV	Paid	3,917.84	80482 5930142	Fisher storm pond sediment disposal	9/19/2023	11/8/2023
HMPAC	403.22.050.53145.548100.	Detention Pond Cleaning	2023	INV	Paid	3,733.32	80482 5930488	Woody creek storm pond sediment disposal	9/20/2023	11/8/2023
HMPAC	403.22.050.53145.548100.	Detention Pond Cleaning	2023	INV	Paid	2,793.26	80482 5930793	Woody creek storm pond sediment disposal	9/21/2023	11/8/2023
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2023	INV	Paid	45.00	80483 1895295	Online instructor fee	9/26/2023	11/8/2023
Hunter Ross	310.00.000.31760.317600.	TBD Vehicle Fees	2023	INV	Paid	20.00	80484 VLR H. Ross	VLR 1 @ \$20.00	10/20/2023	11/8/2023
IHK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	574.57	80485 72582P	Chainsaw chain	9/29/2023	11/8/2023
Ivoxy Consulting Inc	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	INV	Paid	9,000.00	80486 TYLWQ2064	Ivoxy consulting services	9/29/2023	11/8/2023
Ivoxy Consulting Inc	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	INV	Paid	9,000.00	80486 TYLWQ2065	IVOXY Consulting services	10/5/2023	11/8/2023

JENKINS	402.20.045.53560.548801.	Clean Sewer Collection System	2023	INV	Paid	2,620.31	80487 28665	Clean wetwells	9/26/2023	11/8/2023
Jonathan Kesler	001.14.031.55860.543000.	Training & Travel	2023	INV	Paid	558.13	80488 Reimb J.Kesler	J. Kesler APA annual conference lodging & per diem	10/23/2023	11/8/2023
KC #27	001.09.014.52220.541190.	Temporary Agency Personnel	2023	INV	Paid	3,340.98	80489 523-03	Shared staffing S. Bandy & S. Fleming	10/25/2023	11/8/2023
KC 710	001.16.035.54264.548000.	Repair & Maintenance Services	2023	INV	Paid	10,908.02	80490 128671-128673	Traffic control devices signal maintenance	8/31/2023	11/8/2023
KC RADIO	001.09.014.52250.542100.	Cellular Telephone	2023	INV	Paid	1,037.54	80491 20147	Radio Comm Svcs	10/25/2023	11/8/2023
KCDA	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	26.55	80492 300745217	Copier paper	9/29/2023	11/8/2023
KCDA	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	26.54	80492 300745217	Copier paper	9/29/2023	11/8/2023
KCDA	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	26.54	80492 300745217	Copier paper	9/29/2023	11/8/2023
KCDA	403.22.019.53110.531000.	Office Supplies	2023	INV	Paid	26.54	80492 300745217	Copier paper	9/29/2023	11/8/2023
KCDA	403.22.030.53190.531000.	Office Supplies	2023	INV	Paid	26.54	80492 300745217	Copier paper	9/29/2023	11/8/2023
KCDA	501.23.051.54868.531000.	Office Supplies	2023	INV	Paid	26.54	80492 300745217	Copier paper	9/29/2023	11/8/2023
KENSTOW	501.23.051.54868.541000.	Professional Svcs - General	2023	INV	Paid	419.48	80493 23-5091	P&PW Tow - 2012 Chevy Colorado	10/20/2023	11/8/2023
Kimley-Horn	001.12.028.57680.541000.	Professional Svcs - General	2023	INV	Paid	5,159.00	80494 25447718	Parks, recreation and open space plan	8/31/2023	11/8/2023
Landscape Structures	310.12.609.59476.563013.	All-Incl Playgrnd - Construct	2023	INV	Paid	543,310.31	80495 135054	Centennial Fields all inclusive park-equip purcha	9/25/2023	11/8/2023
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	305.62	80496 9310986580	Restocked supplies for shop	10/10/2023	11/8/2023
LNCS	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	INV	Paid	53.77	80497 INV750065	Face cap - EMS supplies	10/17/2023	11/8/2023
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2023	INV	Paid	1,491.80	80497 INV750430	13 mm Clutch	10/17/2023	11/8/2023
LOUDEDGE	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2023	INV	Paid	725.00	80498 COS-050222	Centennial all inclusive playground sign design	9/6/2023	11/8/2023
Lyle Beach	402.20.040.53580.523100.	Clothing Allowance	2023	INV	Paid	750.00	80499 Reimb L. Beach	Work Boots X 2 & foul Weather rain boots X 2	10/19/2023	11/8/2023
Marine Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	6,624.40	80500 13864	Lumber for wetland sign replacement	10/11/2023	11/8/2023
NB AUTO/	501.23.051.54868.531301.	Repair Parts	2023	INV	Paid	7,172.27	80501 Multiple 10-23	ER&R repair parts	10/25/2023	11/8/2023
NB AUTO/	001.09.014.52220.531910.	Operating Supplies	2023	INV	Paid	105.56	80502 9-23 Napa FD	Car wash, dip brush, cleaning wipes & tie downs	10/25/2023	11/8/2023
NB AUTO/	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	26.68	80502 2301	Sockets for catch basin lid removal	8/29/2023	11/8/2023
NEXTREQ	001.05.005.51420.541000.	Professional Svcs - General	2023	INV	Paid	11,748.13	80503 30264	Next Request Platform 8/23 - 7/24	8/3/2023	11/8/2023
NHC	403.22.050.53145.541050.	Engineering Services	2023	INV	Paid	254.52	80504 30348	Highflow bypass monitoring/setting up meter	10/19/2023	11/8/2023
NHC	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	INV	Paid	15,958.23	80504 30345	Sandy Cove bank restoration-design/engineering	10/19/2023	11/8/2023
OD 32559	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	239.57	80505 3297446680001	Keyboard and mouse for wok station	9/28/2023	11/8/2023
OD 32559	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	75.13	80505 329744856001	USB port for workstation	9/28/2023	11/8/2023
OD 32559	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	156.75	80505 334499378001	Lanyards for City badges	10/3/2023	11/8/2023
OD 32559	402.20.040.53580.531050.	Uniforms & Protective Gear	2023	INV	Paid	23.02	80505 334499376001	Badge holders	9/29/2023	11/8/2023
OD 32559	402.20.040.53580.531820.	Info Tech Components	2023	INV	Paid	467.51	80505 329669613001	Monitors for Andrew workstation at plant	10/2/2023	11/8/2023
OFFICES	001.14.032.55860.541100.	Legal Services	2023	INV	Paid	2,072.00	80506 1238	WIRE2023-0001 Hearing examiner meeting	9/25/2023	11/8/2023
ORKIN	402.20.040.53580.548200.	Custodial & Cleaning Services	2023	INV	Paid	154.63	80507 250758887	Rodent Control	10/3/2023	11/8/2023
OTAK	310.13.701.59418.541040.	Facilities Maint - Const Mgmt	2023	INV	Paid	1,058.75	80508 102300345	Construction management - City hall Stairs 9/23	10/24/2023	11/8/2023
OTAK	310.17.506.59530.541060.	Design Services	2023	INV	Paid	11,328.10	80508 102300173	Towncenter phase 3-design/engineering	10/19/2023	11/8/2023
OTAK	310.17.508.59550.541065.	Kimball Ck Bridges -Design	2023	INV	Paid	31,185.50	80508 102300348	Professional services - Kimball Creek Bridge design	10/24/2023	11/8/2023
PB 179	001.13.000.51890.542300.	Postage & Freight	2023	INV	Paid	575.32	80509 3318236846	Postage Machine lease 8/28/23 - 11/27/23	10/31/2023	11/8/2023
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2023	INV	Paid	2,097.33	80510 PP 10-23	Purchase Power credit line (Finance charges)	10/15/2023	11/8/2023
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	358.31	80511 4127978	Electrical supplies, bulbs, ballasts, light fixtur	10/9/2023	11/8/2023
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	97.96	80511 4138599	Electrical supplies, bulbs, ballasts, light fixtur	10/9/2023	11/8/2023
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	INV	Paid	37.76	80512 731840	Copier image overage	10/8/2023	11/8/2023
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2023	INV	Paid	9,267.39	80513 1780228	Polymer for solids processing	10/19/2023	11/8/2023
PRE-EMPL	001.09.014.52220.541000.	Professional Svcs - General	2023	INV	Paid	14.90	80514 369143	Background check	9/30/2023	11/8/2023
PSE	001.09.014.52250.547100.	Electricity	2023	INV	Paid	1,224.82	80515 200011257959 10-23	Electricity FD	10/25/2023	11/8/2023
PSE	001.12.028.57680.547100.	Electricity	2023	INV	Paid	2,329.81	80515 007355 10-23	Electricity	10/26/2023	11/8/2023
PSE	001.16.035.54263.547100.	Electricity	2023	INV	Paid	25.32	80515 943807 10-23	Electricity	10/26/2023	11/8/2023
PSE	402.20.040.53580.547100.	Electricity	2023	INV	Paid	1,188.95	80515 300000010474 10-23	Electricity	10/9/2023	11/8/2023
PSE	510.24.053.51820.547100.	Electricity	2023	INV	Paid	371.26	80515 300000010474 10-23	Electricity	10/9/2023	11/8/2023
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	INV	Paid	5,968.02	80516 4651	Fire apparatus repair and service	11/1/2023	11/8/2023
R&R Compressor	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	2,881.24	80517 43056615	Annual facility air compressor PM Service	10/9/2023	11/8/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	INV	Paid	3,600.00	80518 62711809	IT contract worker - Asker	10/19/2023	11/8/2023
RRJ Company	417.00.000.22340.223400.	Const Contract Retainage	2023	INV	Paid	-5,537.99	80519 2023442	2023 Urban forest improv: Const on Autumn & o'Neil	10/2/2023	11/8/2023
RRJ Company	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	INV	Paid	120,617.32	80519 2023442	2023 Urban forest improv: Const on Autumn & o'Neil	10/2/2023	11/8/2023
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	405.84	80520 45103	Seattle Times publications-358455	9/30/2023	11/8/2023
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	51.29	80520 65161	Seattle Times Publication - 65161	10/17/2023	11/8/2023
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	51.29	80520 65163	Seattle times publication - 65163	10/17/2023	11/8/2023
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	55.75	80520 65441	Seattle times publication - 65441	10/19/2023	11/8/2023
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	597.57	80520 43711	Seattle Times Publication - 356031	8/31/2023	11/8/2023
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2023	INV	Paid	158.80	80520 45103	Seattle Times publications-359764	9/30/2023	11/8/2023
Sheryl Ross	310.00.000.31760.317600.	TBD Vehicle Fees	2023	INV	Paid	40.00	80521 VLR Refund - Ross	VLF 2 @ \$20.00 eacS	10/19/2023	11/8/2023
STORMLIK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	2,119.65	80522 23-649	Trees for green Snoqualmie day planting	10/6/2023	11/8/2023
THC	501.23.051.54868.545100.	Rent - Shop Equipment	2023	INV	Paid	2,776.95	80523 31174508-047	PW shop gen set radiator and fan	10/7/2023	11/8/2023

Toyota Tsusho Materi	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2023	INV	Paid	44,495.45	80524 21014891	2023-24 ER&R replacement forklift #245	9/27/2023	11/8/2023
TSI LW	402.20.040.53555.548000.	Repair & Maintenance Services	2023	INV	Paid	7,622.05	80525 8161-004a	Replace VFD fans that failed	10/17/2023	11/8/2023
TWWP	310.12.600.59476.541040.	Financial System Project Mgmt	2023	INV	Paid	198.16	80526 2351	PPE	6/15/2023	11/8/2023
TWWP	402.20.019.53510.523100.	Clothing Allowance	2023	INV	Paid	515.20	80526 2478	Ryan clothing	10/4/2023	11/8/2023
TWWP	417.13.406.59431.541040.	Financial System Project Mgmt	2023	INV	Paid	198.16	80526 2351	PPE	6/15/2023	11/8/2023
TWWP	501.23.051.54868.523100.	Clothing Allowance	2023	INV	Paid	584.54	80526 2518	D. Harris clothing allowance	10/24/2023	11/8/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	INV	Paid	1,600.00	80527 045-435633	Tyler Munis contract	8/29/2023	11/8/2023
ULINE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	725.92	80528 169309340	Gloves & storage bins	10/5/2023	11/8/2023
ULINE	402.20.040.53580.531910.	Operating Supplies	2023	INV	Paid	85.65	80528 169170750	Brush for cleaning windows	10/2/2023	11/8/2023
URNW	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	INV	Paid	1,822.99	80529 222430869-003	Rent lift for antenna project	10/3/2023	11/8/2023
URNW	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2023	INV	Paid	4,086.61	80529 226422070-001	23-24 ER&R Asset replacement #246 (Wacker rammer)	10/26/2023	11/8/2023
UJLC	402.20.019.53510.541000.	Professional Svcs - General	2023	INV	Paid	72.08	80530 3090232	Emergency dispatch service	9/30/2023	11/8/2023
Vimily Benefit Soluti	001.08.009.52110.522200.	Medical-Dental-Vision Benefits	2023	INV	Paid	1,689.23	80531 PP Nov-23	Cobra for P. Phipps Nov coverage BSI #360074132	10/25/2023	11/8/2023
Vimily Benefit Soluti	014.08.012.52110.522200.	Medical-Dental-Vision Benefits	2023	INV	Paid	230.35	80531 PP Nov-23	Cobra for P. Phipps Nov coverage BSI #360074132	10/25/2023	11/8/2023
VWR	402.20.040.53585.531050.	Uniforms & Protective Gear	2023	INV	Paid	276.26	80532 8814204375	Lab gloves	10/2/2023	11/8/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	38.78	80533 15310419	Fuel for small engines	10/25/2023	11/8/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	31.59	80533 15310173	2-cycle fuel mix & storage container	10/2/2023	11/8/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	14.17	80533 15310174	Storage box for grease gun	10/2/2023	11/8/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	21.33	80533 15310371	City Hall second floor sink plugged	10/20/2023	11/8/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	15.01	80533 15310425	Wall anchors office relocate City hall	10/26/2023	11/8/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	INV	Paid	390.00	80534 215405	September coliform samples	10/13/2023	11/8/2023



Payroll

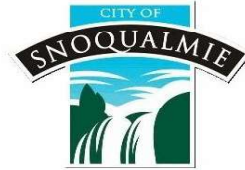
Blanket Voucher Document

Claims presented to the City to be paid on 11/15/2023 in the amount of 127,765.00
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 127,765.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 11/14/2023 - 10:32AM
Batch: 00001.11.2023 - 11-15-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/15/2023	0	False	Deana Dean	2,000.00
11/15/2023	0	False	Tania Holden	700.00
11/15/2023	0	False	Jimmie Betts Jr.	1,400.00
11/15/2023	0	False	Brendon Ecker	1,775.00
11/15/2023	0	False	Andrew Latham	1,700.00
11/15/2023	0	False	Sarah Reeder	3,050.00
11/15/2023	0	False	Andrew Jongekryg	1,750.00
11/15/2023	0	False	Krista Hintz	1,000.00
11/15/2023	0	False	Debbie Kinsman	1,500.00
11/15/2023	0	False	Gerald Knutsen	400.00
11/15/2023	0	False	Kyla Henderson	2,000.00
11/15/2023	0	False	Janna Walker	2,700.00
11/15/2023	0	False	Tami Wood	1,500.00
11/15/2023	0	False	Danna McCall	3,000.00
11/15/2023	0	False	Brian Lynch	1,500.00
11/15/2023	0	False	Melinda Black	1,600.00
11/15/2023	0	False	Stephanie Butler	2,800.00
11/15/2023	0	False	Austin Gutwein	2,100.00
11/15/2023	0	False	Joseph Spears	2,350.00
11/15/2023	0	False	Drew Ward	2,300.00
11/15/2023	0	False	Michael Peter	2,200.00
11/15/2023	0	False	Pamela Mandery	2,000.00
11/15/2023	0	False	James Aguirre	2,500.00
11/15/2023	0	False	Michael Liebetrau	1,250.00
11/15/2023	0	False	Craig Miller	2,350.00
11/15/2023	0	False	Marcus Sanchez	2,800.00
11/15/2023	0	False	Joseph Meadows	2,700.00
11/15/2023	0	False	Cory Hendricks	2,400.00
11/15/2023	0	False	Nicholas Schulgen	2,050.00
11/15/2023	0	False	David Doucett	2,850.00
11/15/2023	0	False	Chase Smith	2,000.00
11/15/2023	0	False	Kim Stonebraker-W	2,000.00
11/15/2023	0	False	James Kaae	2,000.00
11/15/2023	0	False	Jason Weiss	2,000.00
11/15/2023	0	False	Nigel Draveling	1,500.00
11/15/2023	0	False	Dmitriy Vladis	2,000.00
11/15/2023	0	False	Philip Bennett	1,440.00
11/15/2023	0	False	Dalton Hawk	1,900.00
11/15/2023	0	False	Jason Battles	1,800.00
11/15/2023	0	False	Neil MacVicar	1,700.00
11/15/2023	0	False	Ryan Barnet	1,775.00
11/15/2023	0	False	Michael Chambless	4,750.00
11/15/2023	0	False	Kevin Aspy	1,585.00
11/15/2023	0	False	Patrick Fry	2,900.00
11/15/2023	0	False	Andrew Vining	2,950.00
11/15/2023	0	False	Hind Ahmed	3,200.00

11/15/2023	0	False	Thomas Holmes	1,100.00
11/15/2023	0	False	Alec Bagley	1,900.00
11/15/2023	0	False	Joan Quade	1,150.00
11/15/2023	0	False	Ryan Dalziel	1,200.00
11/15/2023	0	False	Jason George	800.00
11/15/2023	0	False	Kevin Halbert	1,350.00
11/15/2023	0	False	Timothy Barrett	1,950.00
11/15/2023	0	False	Donald Harris	200.00
11/15/2023	0	False	Kevin Snyder	1,500.00
11/15/2023	0	False	Christopher Wilson	1,865.00
11/15/2023	0	False	Todd Shinn	1,000.00
11/15/2023	0	False	John Cooper	800.00
11/15/2023	0	False	Ilyse Treptow	950.00
11/15/2023	0	False	Jonathan Kesler	2,900.00
11/15/2023	0	False	Rebecca Buelna	1,200.00
11/15/2023	0	False	Dylan Gamble	1,875.00
11/15/2023	0	False	Michael Bailey	1,400.00
11/15/2023	0	False	Tylor Fischer	2,000.00
11/15/2023	0	False	Jacob Fouts	600.00
11/15/2023	0	False	Darby Summers	1,200.00
11/15/2023	0	False	Gregory Heath	2,200.00
11/15/2023	0	False	Matthew West	1,500.00
11/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				127,765.00
		Total Employees:	69	127,765.00

Claims Approval Report F&A 11-21-23, CM 11-27-23

Final Audit Report

2023-11-15

Created:	2023-11-15
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOBzRHR4H0Wv4sJD6gP-jgfNZVYRgB1Fh

"Claims Approval Report F&A 11-21-23, CM 11-27-23" History

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