



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: January 8, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: November 28, 2023 through December 21, 2023

BACKGROUND

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

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

ANALYSIS

All payments made during these periods were found to be valid claims against the city. 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
59	11/29/2023	80650	80695	\$ 210,322.05		210,322.05
60	12/5/2023	80696	80696	\$ 1,701.22		1,701.22
61	12/7/2023	80697	80746	\$ 1,015,838.10		1,015,838.10
62	12/12/2023	62336	62347	\$ 2,787.89		2,787.89
63	12/14/2023	80747	80819	\$ 346,060.22		346,060.22
64	12/19/2023	80820	80882	\$ 1,560,026.94		1,560,026.94
Grand Total						3,136,736.42

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P11-2023	11/30/2023				107	\$ 548,330.03
PV11-2023	11/30/2023	62328	62335	\$ 11,895.18	15	\$ 623,953.64
Grand Total						1,184,178.55

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/28/2023	Dept. of Revenue	\$ 90,309.68		\$ 90,309.68
11/28/2023	Navia - 2023 FSA Plan Reimbursements	\$ 501.70		\$ 501.70
11/28/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,495.08		\$ 3,495.08
11/29/2023	KBCM Investment Purchase	\$ 2,010,333.33		\$ 2,010,333.33
12/1/2023	Merchant Card Fees - Merchant Transact	\$ 8,202.31		\$ 8,202.31
12/4/2023	Merchant Card Fees - Bankcard	\$ 235.93		\$ 235.93
12/4/2023	Merchant Card Fees - Bluefin	\$ 750.81		\$ 750.81
12/4/2023	Merchant Card Fees - Tyler Munis	\$ 42.94		\$ 42.94
12/5/2023	Merchant Card Fees - American Express	\$ 1,031.95		\$ 1,031.95
12/5/2023	Navia - 2023 FSA Plan Reimbursements	\$ 1,003.27		\$ 1,003.27
12/5/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,933.76		\$ 4,933.76
12/12/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,819.25		\$ 6,819.25
12/12/2023	KBCM Investment Purchase	\$ 1,000,287.92		\$ 1,000,287.92
12/18/2023	Real Estate Purchase		\$ 45,377.99	\$ 45,377.99
12/20/2023	Navia - 2023 HRA Plan Reimbursements	\$ 14,676.27		\$ 14,676.27
12/21/2023	Dept. of Revenue	\$ 235.05		\$ 235.05
Grand Total				3,188,237.24

Total 7,509,152.51

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

Jan 2, 2024

Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$210,322.05

For claims warrants numbered 80650 through 80695 & dated 11/29/2023

Vend claims warrants numbered 80650 through 80695 & dated 11/29/2023										#59		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
A & H	001.12.028.57680.523100.	Clothing Allowance	2023	11	INV	Paid	24.36	80650	17622	Union clothing allowance	10/24/2023	11/29/2023
ACI 1	501.23.051.54868.548000.	Repair & Maintenance Services	2023	11	INV	Paid	9,200.17	80651	12053	Fleet Repair -Vehicle #122	11/21/2023	11/29/2023
APSCO	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	11	INV	Paid	6,806.25	80652	23583	Rent back up pump PS L	6/2/2023	11/29/2023
Apurba Dhar	310.00.000.31760.317600.	TBD Vehicle Fees	2023	11	INV	Paid	20.00	80653	VLR Refund A. Dhar	Vehicle Licensing refund	11/20/2023	11/29/2023
ATWORK	001.12.028.57680.548150.	Landscaping Services	2023	11	INV	Paid	17,528.82	80654	PS-INV105181	Maintenance agreement - Mini parks	8/31/2023	11/29/2023
ATWORK	510.24.053.51820.548150.	Landscaping Services	2023	11	INV	Paid	2,886.85	80654	PS-INV105260	Maintenance agreement - facilities	9/30/2023	11/29/2023
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2023	11	INV	Paid	799.00	80655	L157443	Audit services - 2020 Fraud investigation	11/20/2023	11/29/2023
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	11	INV	Paid	1,413.10	80656	1065	Calibrate and validate sensors	10/16/2023	11/29/2023
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	11	INV	Paid	1,413.10	80656	1069	Twice monthly calibrate & validate sensors	11/3/2023	11/29/2023
BERRDUN	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	11	INV	Paid	2,090.00	80657	434468	Consulting	8/25/2023	11/29/2023
Brian Gasper	402.20.019.53510.549700.	Judgments & Settlements	2023	11	INV	Paid	8,000.00	80658	B. Gasper Teamsters	WW Judgment & settlement	11/21/2023	11/29/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	11	INV	Paid	93.08	80659	402478791	Telephone EOC	10/20/2023	11/29/2023
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2023	11	INV	Paid	1,283.99	80660	5184969786	First aid cabinets, City Hall, PD, PW	11/20/2023	11/29/2023
CL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	78.25	80661	1975856	Tie Downs/Screws & plywood for park fix	10/9/2023	11/29/2023
Dustin Possert	401.18.019.53410.549700.	Judgments & Settlements	2023	11	INV	Paid	8,000.00	80662	D. Possert Teamsters	Water judgement & settlement	11/21/2023	11/29/2023
GRAINGER	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	108.77	80663	9877144775	Antenna coms project	10/19/2023	11/29/2023
GRAINGER	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	30.51	80663	9881031372	Antenna coms project	10/24/2023	11/29/2023
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	320.34	80663	9884868184	Danna office planning board per request	10/26/2023	11/29/2023
HANDYHEL	001.14.118.55730.549100.	City-Sponsored Expenses	2023	11	INV	Paid	1,144.00	80664	6027	SWL Pole banner install	11/15/2023	11/29/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	44.61	80665	9220131661	Key Storage cabinet for City Hall	10/30/2023	11/29/2023
IDC	402.21.047.53930.531510.	Laboratory Supplies	2023	11	INV	Paid	1,180.81	80666	3134464152	Bacterial testing supplies	8/7/2023	11/29/2023
IDC	402.21.047.53930.531510.	Laboratory Supplies	2023	11	INV	Paid	1,236.92	80666	3134512725	Bacterial testing supplies	8/8/2023	11/29/2023
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	11	INV	Paid	2,486.10	80667	4266392	Legal advice-tribe agreements	11/20/2023	11/29/2023
KPGPSOMA	310.17.507.59530.541000.	Snoq Parkway - Prof'l Svcs	2023	11	INV	Paid	2,494.00	80668	201175	Sno plwky construction engineering support	10/17/2023	11/29/2023
KPGPSOMA	310.17.507.59530.541000.	Snoq Parkway - Prof'l Svcs	2023	11	INV	Paid	98.00	80668	202288	Sno Plwky construction engineering support	11/15/2023	11/29/2023
LAi	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	24.57	80669	1374292	Porous Tape	10/23/2023	11/29/2023
LAi	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	447.30	80669	1376161	Emergency blanket, splint, cloth pedl	10/23/2023	11/29/2023
LAi	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	371.43	80669	1378251	Gloves, tourniquet	10/23/2023	11/29/2023
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2023	11	INV	Paid	3,347.15	80670	SV2C74806	Restroom repair Centennial Park	9/28/2023	11/29/2023
MACDMILL	402.20.040.53580.548000.	Repair & Maintenance Services	2023	11	INV	Paid	869.02	80670	sv278128	Plumbing repair for parks office at WRF	10/31/2023	11/29/2023
MP	401.18.037.53481.542300.	Postage & Freight	2023	11	INV	Paid	567.80	80671	91798	UB Mailing - October	11/21/2023	11/29/2023
MP	402.20.040.53580.542300.	Postage & Freight	2023	11	INV	Paid	567.80	80671	91798	UB Mailing - October	11/21/2023	11/29/2023
MP	403.22.050.53130.542300.	Postage & Freight	2023	11	INV	Paid	567.80	80671	91798	UB Mailing - October	11/21/2023	11/29/2023
MTC	001.16.035.54210.541050.	Engineering Services	2023	11	INV	Paid	2,000.00	80672	4926-AR13141	StreetSaver Subscription	9/26/2023	11/29/2023
NB AUTOG	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	304.74	80673	7070	battery for pickering PS	10/12/2023	11/29/2023
NB AUTOG	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	22.42	80673	7082	Battery terminal brush	10/12/2023	11/29/2023
NHTS	001.09.014.52250.548000.	Repair & Maintenance Services	2023	11	INV	Paid	3,545.20	80674	51145	Fire hose testing	9/7/2023	11/29/2023
OD 32559	402.20.040.53580.531910.	Operating Supplies	2023	11	INV	Paid	32.64	80675	335725018001	Label maker tape	10/13/2023	11/29/2023
ORKIN	402.20.040.53580.548200.	Custodial & Cleaning Services	2023	11	INV	Paid	213.43	80676	250758872	Rodent control	10/11/2023	11/29/2023
OTAK	310.17.508.59550.541063.	Kimball Ck Bridges -Prof'l Svcs	2023	11	INV	Paid	3,374.50	80677	112300191	Kimball Creek bridges design & permitting	11/17/2023	11/29/2023
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2023	11	INV	Paid	6,277.33	80678	50179R	Sno plwky construction mngmnt services	11/15/2023	11/29/2023
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2023	11	INV	Paid	83.64	80679	PP 11-23	Purchase power credit line	11/15/2023	11/29/2023
PEI	001.14.031.55860.541040.	Engineering Services	2023	11	INV	Paid	13,401.25	80680	20220203.0000-6	Comprehensive Plan	11/7/2023	11/29/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	4,260.14	80680	00022222.0000-220	Parcel S22	11/8/2023	11/29/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	700.00	80680	00023042.0001-5	PAR reviews	11/8/2023	11/29/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	11	INV	Paid	8,731.44	80680	00023042.0000-234	Timber Trails	11/8/2023	11/29/2023
PSE	001.09.014.52250.547100.	Electricity	2023	11	INV	Paid	1,413.27	80681	PSE 257959 11-23	Electricity - Fire	11/21/2023	11/29/2023
PSE	001.12.028.57680.547100.	Electricity	2023	11	INV	Paid	170.28	80681	PSE 002042 11-23	Electricity	11/20/2023	11/29/2023
PSE	001.12.028.57680.547100.	Electricity	2023	11	INV	Paid	2,781.99	80681	PSE 007355 11-23	Electricity	11/20/2023	11/29/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	7,022.71	80681	PSE 001499 11-23	Electricity	11/20/2023	11/29/2023
PSE	001.16.035.54263.547100.	Electricity	2023	11	INV	Paid	26.32	80681	PSE 943807 11-23	Electricity	11/20/2023	11/29/2023
PSE	401.19.039.53935.547100.	Electricity	2023	11	INV	Paid	745.13	80681	PSE 002042 11-23	Electricity	11/20/2023	11/29/2023
PSE	402.20.045.53565.547100.	Electricity	2023	11	INV	Paid	47.14	80681	PSE 007124 11-23	Electricity	11/20/2023	11/29/2023
PSE	402.20.045.53565.547100.	Electricity	2023	11	INV	Paid	24,609.40	80681	PSE 010656 11-23	Electricity	11/20/2023	11/29/2023
PSE	402.20.040.53580.547100.	Electricity	2023	11	INV	Paid	1,708.44	80681	PSE 010474 11-23	Electricity	11/20/2023	11/29/2023
PSE	402.20.040.53580.547100.	Electricity	2023	11	INV	Paid	87.80	80681	PSE 010656 11-23	Electricity	11/20/2023	11/29/2023

PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	321.45	80681 PSE 005615 11-23	Electricity	11/20/2023	11/29/2023
PSE	510.24.053.51820.547100.	Electricity	2023	11	INV	Paid	326.72	80681 PSE 010474 11-23	Electricity	11/20/2023	11/29/2023
RH2	402.20.019.53510.541000.	Professional Svcs - General	2023	11	INV	Paid	2,469.74	80682 92957	Operational Support	10/18/2023	11/29/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	11	INV	Paid	3,600.00	80683 62804536	IT contract worker - Asker	11/9/2023	11/29/2023
Saybr Contractors	001.12.028.57680.548000.	Repair & Maintenance Services	2023	11	INV	Paid	7,074.27	80684 29185	RR park electrical and stairs repair	10/27/2023	11/29/2023
SEATIMES	001.05.005.51420.541320.	Legal Notices	2023	11	INV	Paid	147.18	80685 66272	Public hearing - 2024 property tax levy & revenue	11/10/2023	11/29/2023
SEATIMES	001.05.005.51420.541320.	Legal Notices	2023	11	INV	Paid	222.32	80685 66408	Public Hearing-mid biennium review	11/10/2023	11/29/2023
SHERWILL	402.20.040.53580.531910.	Operating Supplies	2023	11	INV	Paid	361.58	80686 9998-9	Paint for parks office WRF	8/11/2023	11/29/2023
SOUNDPUB	001.28.065.57390.531390.	Advertising, Legal Notices etc	2023	11	INV	Paid	300.00	80687 8112235	Shop, sip support campaign ads	10/31/2023	11/29/2023
Srijani Basak	310.00.000.31760.317600.	TBD Vehicle Fees	2023	11	INV	Paid	20.00	80688 VLR S. Basak	Vehicle license refund	11/20/2023	11/29/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	11	INV	Paid	2,605.13	80689 90523	BUF haul and land apply	10/20/2023	11/29/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	11	INV	Paid	2,062.90	80689 90370	BUF haul and land supply	10/5/2023	11/29/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	11	INV	Paid	2,715.77	80689 90645	BUF haul and land apply	10/20/2023	11/29/2023
THC	501.23.051.54868.545100.	Rent - Shop Equipment	2023	11	INV	Paid	2,776.95	80690 31174508-048	Gen set backup rental for PW	11/8/2023	11/29/2023
TSI LW	402.20.040.53580.548000.	Repair & Maintenance Services	2023	11	INV	Paid	13,260.53	80691 8161-006	Electrical equip repair various systems WRF	10/23/2023	11/29/2023
UUNE	001.12.028.57680.531000.	Office Supplies	2023	11	INV	Paid	5,401.21	80692 168773864	New office supplies	9/21/2023	11/29/2023
UUNE	001.16.035.54230.531913.	Sandbag Supplies	2023	11	INV	Paid	755.73	80692 170182008	Flood event supplies (Reimbursed by King County)	10/26/2023	11/29/2023
UUNE	001.16.035.54230.531913.	Sandbag Supplies	2023	11	INV	Paid	724.19	80692 170182009	Flood event supplies (Reimbursed by King County)	10/26/2023	11/29/2023
VERIZCS	402.20.040.53580.542000.	Telephone Service	2023	11	INV	Paid	576.27	80693 9947573149	Machine to Machine coms service	10/23/2023	11/29/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	3,095.00	80694 442082	The Rails-Hovinga	10/31/2023	11/29/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	450.00	80694 442083	Self storage phase 3	10/31/2023	11/29/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	2,425.00	80694 442084	Dish wireless	10/31/2023	11/29/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	11	INV	Paid	25.00	80694 442085	CG2023-0004 S14 Drainage Realignment	10/31/2023	11/29/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	114.36	80695 15310176	Paint for soccer fields	10/2/2023	11/29/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	61.01	80695 15310367	Outlet tester/dielectric grease	10/20/2023	11/29/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	19.55	80695 15310397	Keys	10/23/2023	11/29/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	507.46	80695 15310400	Tools for new employee	10/23/2023	11/29/2023
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	433.05	80695 15310187	Tools for new employee	10/3/2023	11/29/2023
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	366.57	80695 15310444	Tools for new employee	10/27/2023	11/29/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1701.22

For claims warrants numbered 80696 through 80696 & dated 12/5/2023

#60												
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	401.18.037.53481.542300.	Postage & Freight	2023	12	INV	Paid	567.07	80696	UB mailing 11-23	Utility Bill Mailing -Nov 2023	12/5/2023	12/5/2023
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2023	12	INV	Paid	567.07	80696	UB mailing 11-23	Utility Bill Mailing -Nov 2023	12/5/2023	12/5/2023
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2023	12	INV	Paid	567.08	80696	UB mailing 11-23	Utility Bill Mailing -Nov 2023	12/5/2023	12/5/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,015,838.10

For claims warrants numbered 80747 through 80747 & dated 12/7/2023

#61												
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ALBIREO	310.13.701.59418.563006.	Facilities Maint - Construct	2023	11	INV	Paid	918.03	80697	PIN0031662	FD boiler replacement const. controls	11/17/2023	12/7/2023
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2023	11	INV	Paid	10.87	80698	1HHP-1NGH-GKX7	Anker 4 port	11/25/2023	12/7/2023
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2023	11	INV	Paid	454.49	80698	161V-PK6D-1TT9	Paper towel, toilet paper, laundry detergent	11/7/2023	12/7/2023
ATWORK	001.12.028.57680.548150.	Landscaping Services	2023	11	INV	Paid	17,528.82	80699	PS-INV105261	Maintenance agreement - Mini parks	9/30/2023	12/7/2023
ATWORK	001.16.035.54270.548150.	Landscaping Services	2023	11	INV	Paid	6,103.62	80699	PS-INV105262	Roadside maintenance -streets 30%	9/30/2023	12/7/2023
ATWORK	403.22.050.53130.548150.	Landscaping Services	2023	11	INV	Paid	14,241.80	80699	PS-INV105262	Roadside maintenance - Storm 60%	9/30/2023	12/7/2023
Austin Gutwein	014.08.012.52140.543000.	Training & Travel	2023	11	INV	Paid	826.95	80700	Reimb A. Gutwein	Wa State Criminal justice training hotel/per diem	11/28/2023	12/7/2023
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2023	11	INV	Paid	510.00	80701	6677	Centennial fields design services	11/7/2023	12/7/2023
BERGER	310.12.605.59476.541076.	Riverwalk Phase I - Design	2023	11	INV	Paid	37,030.64	80702	36110	Riverwalk NW Sandy Cove-Design/engineering	10/11/2023	12/7/2023
CCDC	401.18.037.53482.531500.	Uniforms & Protective Gear	2023	11	INV	Paid	3,251.79	80703	880753	Salt for canyon springs	11/1/2023	12/7/2023
CCDC	401.18.037.53482.531500.	Uniforms & Protective Gear	2023	11	CRM	Paid	-1,841.05	80703	881207	Return Ferric Containers	11/3/2023	12/7/2023
CENLUNK	502.11.020.51888.542000.	Telephone Service	2023	11	INV	Paid	94.49	80704	11-23	Snoqualmie PD dispatch land line	11/8/2023	12/7/2023
CENLUNK	502.11.020.51888.542000.	Telephone Service	2023	11	INV	Paid	1,446.67	80704	11-23 5004	Snoqualmie PD land lines	10/20/2023	12/7/2023
CENLUNK	502.11.020.51888.542000.	Telephone Service	2023	11	INV	Paid	1,383.60	80704	11-20-23	Snoqualmie Police Land Lines	11/20/2023	12/7/2023
Christopher Werre	001.08.009.52121.523100.	Clothing Allowance	2023	11	INV	Paid	179.00	80705	Reimb C. Werre	Pro-rated detective clothing allowance	10/19/2023	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	293.97	80706	2180803-0	Printer paper	12/15/2022	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	25.78	80706	2184862-1	Sugar-stevia in the raw for coffee	1/9/2023	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	171.42	80706	2186015-0	Divider folders (3)	1/11/2023	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	17.37	80706	2187268-0	Pens	1/19/2023	12/7/2023

CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	74.11	80706 2194265-0	Binder clips and coffee K cups	2/16/2023	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	23.69	80706 2166062-2	Pads of paper 8.5x14 (12)	10/25/2022	12/7/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	11	INV	Paid	463.23	80706 2179449-0	Office Supplies	12/8/2022	12/7/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	11	INV	Paid	38.42	80706 2170535-0	Garbage liners	11/1/2022	12/7/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	11	INV	Paid	167.80	80706 2179449-0	Custodial Supplies	12/8/2022	12/7/2023
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2023	11	INV	Paid	7.60	80707 11-23 D. Dean	Postage - Lux PRR	11/23/2023	12/7/2023
CORPPAY	001.05.005.51420.549100.	City-Sponsored Expenses	2023	11	INV	Paid	82.71	80707 11-23 D. Dean	Nov 2023 Leadership Meeting - Refreshments	11/23/2023	12/7/2023
CORPPAY	001.07.008.55720.531000.	Office Supplies	2023	11	INV	Paid	119.77	80707 11-23 DM	Lamp for new office	11/23/2023	12/7/2023
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	62.06	80707 11-23 DM	Mailchimp subscription	11/23/2023	12/7/2023
CORPPAY	001.02.002.51160.543000.	Training & Travel	2023	11	INV	Paid	245.00	80707 11-23 D. Dean	Sound Cities Association - CM Wotton	11/23/2023	12/7/2023
CORPPAY	001.28.057.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	432.41	80707 11-23 MC	City holiday lighting supplies	11/23/2023	12/7/2023
CORPPAY	001.28.057.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	106.50	80707 11-23 NW	Holiday Lights adapters	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.531910.	Operating Supplies	2023	11	INV	Paid	75.51	80707 11-23 NW	City Credit card paper goods/kitchen supplies	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.543000.	Training & Travel	2023	11	INV	Paid	150.00	80707 11-23 D. Dean	Sound Cities Association - Mayor Ross	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2023	11	INV	Paid	28.53	80707 11-23 D. Dean	Chambers Name Plate - Chambliss	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2023	11	INV	Paid	62.22	80707 11-23 NW	Mayors breakfast supplies	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	80.96	80707 11-23 KR	Sound publishing subscription	11/23/2023	12/7/2023
CORPPAY	001.01.001.51310.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	1,200.00	80707 11-23 MC	ICMA membership M. Chambliss	11/23/2023	12/7/2023
CORPPAY	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	1,414.61	80707 11-23 J. Ferguson	Annual subscription to Amazon business prime	11/23/2023	12/7/2023
CORPPAY	001.09.014.52210.531000.	Office Supplies	2023	11	INV	Paid	118.20	80707 10-23 MB	Printer paper	10/23/2023	12/7/2023
CORPPAY	001.09.014.52210.542300.	Postage & Freight	2023	11	INV	Paid	57.15	80707 10-23 MB	UPS Return boots	10/23/2023	12/7/2023
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	1,646.05	80707 10-23 MB	Conway shield	10/23/2023	12/7/2023
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2023	11	INV	Paid	9.75	80707 10-23 MB	Rubber buffer	10/23/2023	12/7/2023
CORPPAY	001.09.014.52220.541000.	Professional Svcs - General	2023	11	INV	Paid	-61.45	80707 10-23 MB	Trupanion Credit	10/23/2023	12/7/2023
CORPPAY	001.09.014.52245.543000.	Training & Travel	2023	11	INV	Paid	17.62	80707 10-23 MB	Crown Plaza parking for conference	10/23/2023	12/7/2023
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2023	11	INV	Paid	299.98	80707 11-23 KJ	Job posting with Neo gov (Police Chief)	11/23/2023	12/7/2023
CORPPAY	001.06.075.51810.541420.	Postage & Freight	2023	11	INV	Paid	0.72	80707 11-23 D. Dean	Postage - Teamsters	11/23/2023	12/7/2023
CORPPAY	001.12.028.57680.543000.	Training & Travel	2023	11	INV	Paid	808.14	80707 11-23 JQ	Barnet & O'Neil - Playground safety training	11/23/2023	12/7/2023
CORPPAY	110.26.057.57390.541390.	Advertising, Legal Notices etc	2023	11	INV	Paid	595.00	80707 11-23 NW	SWL 425 Advertising E news	11/23/2023	12/7/2023
CORPPAY	110.26.057.57390.549300.	Printing	2023	11	INV	Paid	79.93	80707 11-23 NW	SWL poster printing	11/23/2023	12/7/2023
CORPPAY	401.19.019.53915.523300.	Reimb - Dues, Licenses & Cert	2023	11	INV	Paid	104.00	80707 11-23 JQ	J. Ren - CCC Spec Exam	11/23/2023	12/7/2023
CORPPAY	403.22.019.53110.542300.	Postage & Freight	2023	11	INV	Paid	17.12	80707 11-23 JQ	Certified letters	11/23/2023	12/7/2023
CORPPAY	403.22.030.53190.523300.	Reimb - Dues, Licenses & Cert	2023	11	INV	Paid	70.00	80707 11-23 JQ	Battles - CPH certification fee	11/23/2023	12/7/2023
CORPPAY	501.23.051.54868.541082.	Recycling Services	2023	11	INV	Paid	30.00	80707 11-23 DH	Solid waste recycle fee for FD refrigerator	10/24/2023	12/7/2023
CORPPAY	502.11.021.51888.531820.	Info Tech Components	2023	11	INV	Paid	359.25	80707 10-23 Info Tech	Lenovo USB ethernet adapters	10/23/2023	12/7/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	11	INV	Paid	783.74	80707 11-23 Info Tech	Zoom Subscription	11/23/2023	12/7/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	11	INV	Paid	1,201.07	80707 10-23 Info Tech	Zoom subscription	10/23/2023	12/7/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	11	INV	Paid	19.95	80707 10-23 IT	Paypal Payflow Subscription	10/23/2023	12/7/2023
CORPPAY	502.11.023.59418.564100.	Financial System Hardware	2023	11	INV	Paid	-1.00	80707 10-23 Info Tech	Tyler Cashiering test transaction credit	10/23/2023	12/7/2023
CP	001.05.005.51420.541000.	Professional Svcs - General	2023	11	INV	Paid	767.75	80708 GC0012590	Snoqualmie Municipal Code Updates	11/29/2023	12/7/2023
CWS	001.09.014.52220.531910.	Operating Supplies	2023	11	INV	Paid	71.18	80709 RN10232292	Oxygen and helium	10/31/2023	12/7/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	11	INV	Paid	1,466.37	80710 6289094	#122 Police SUV post accident safety item repairs	11/28/2023	12/7/2023
Eurofins	401.18.037.53482.541000.	Professional Svcs - General	2023	11	INV	Paid	900.00	80711 3800038125	UCMR-5 sample testing	11/22/2023	12/7/2023
FURYSITE	417.13.499.59434.541060.	Design Svcs - Water Improve	2023	11	INV	Paid	71,784.08	80712 4	Construction of the Williams addition H2O Main	11/30/2023	12/7/2023
GALLSLC	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	277.67	80713 026011147	Redback boots	11/18/2023	12/7/2023
HOME CARE	510.24.053.51850.548200.	Custodial & Cleaning Services	2023	11	INV	Paid	3,082.72	80714 10	custodial services 11-1-23 - 11-30-23	11/27/2023	12/7/2023
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2023	11	INV	Paid	1,032.24	80715 2151571	Q3 2023 Liquor Tax & profits	11/22/2023	12/7/2023
KC RADIO	001.09.014.52250.542100.	Cellular Telephone	2023	11	INV	Paid	1,037.54	80716 20248	Radio system access	10/26/2023	12/7/2023
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2023	11	INV	Paid	1,466.09	80716 20146	KC Radio- officer portable radios Oct 2023	9/28/2023	12/7/2023
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2023	11	INV	Paid	1,466.09	80716 20146	KC Radio- officer portable radios Oct 2023	9/28/2023	12/7/2023
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	197.16	80717 1378777	Regulator and spider strap	11/7/2023	12/7/2023
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	11	INV	Paid	12.28	80717 1378778	Porous tape	11/7/2023	12/7/2023
LNCS	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	696.02	80718 INV758677	Pull over boots	10/23/2023	12/7/2023
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	27.99	80718 INV765814	M. Bostick nameplate	11/17/2023	12/7/2023
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2023	11	INV	Paid	6,000.00	80719 Sept 2023	Snoqualmie Prosecutor- Sept 2023	9/30/2023	12/7/2023
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2023	11	INV	Paid	6,000.00	80719 Oct 2023	Snoqualmie Prosecutor October 2023	10/31/2023	12/7/2023
LST	501.23.051.54868.531400.	Tires	2023	11	INV	Paid	380.88	80720 36300672210	Replaced right rear tire -sidewall blowout	11/28/2023	12/7/2023
MAMMAS	001.13.125.56540.549400.	Mt. Si Senior Center	2023	11	INV	Paid	6,000.00	80721 HS funding	Human Services funding 2nd half 2023	11/28/2023	12/7/2023
MP	001.07.008.55720.549300.	Printing	2023	11	INV	Paid	1,222.95	80722 91695	Snowstorm flyer insert	11/3/2023	12/7/2023
MP	001.08.009.52122.549300.	Printing	2023	11	INV	Paid	208.15	80722 91827	B. Lynch & M. Bostick business cards	11/28/2023	12/7/2023
MP	110.26.057.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	1,226.43	80722 91695	Snoqualmie Winter Lights insert	11/3/2023	12/7/2023

MP	401.18.037.53481.531000.	Office Supplies	2023	11	INV	Paid	243.24	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
MP	401.18.037.53481.549300.	Printing	2023	11	INV	Paid	341.69	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
MP	402.20.040.53580.531000.	Office Supplies	2023	11	INV	Paid	243.24	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
MP	402.20.040.53580.549300.	Printing	2023	11	INV	Paid	341.69	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
MP	403.22.050.53130.531000.	Office Supplies	2023	11	INV	Paid	243.24	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
MP	403.22.050.53130.549300.	Printing	2023	11	INV	Paid	341.68	80722 91782	October 2023 Utility Billing printing/folding	11/16/2023	12/7/2023
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2023	11	INV	Paid	2,914.29	80723 11-23	Fleet ER&R parts for repairs & maintenance	11/25/2023	12/7/2023
NHC	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	11	INV	Paid	52,400.94	80724 30398	Sand Cove Bank restoration - Phase 1	11/15/2023	12/7/2023
NWR	110.26.112.55730.541000.	Professional Svcs - General	2023	11	INV	Paid	36,000.00	80725 LTAC Marketing	NWRM LTAC reimbursement - marketing expenses	11/14/2023	12/7/2023
NWR	110.26.118.55730.541000.	Professional Svcs - General	2023	11	INV	Paid	22,000.00	80725 LTAC Train shed	NWRM LTAC Reimbursement Train Shed	11/14/2023	12/7/2023
NWR	110.26.127.57390.541000.	Professional Svcs - General	2023	11	INV	Paid	7,000.00	80725 LTAC Reimb	NWRM LTAC reimbursement Snoq Days	11/14/2023	12/7/2023
OTAK	310.17.506.59530.541060.	Design Services	2023	11	INV	Paid	2,082.17	80726 112300185	Towncenter phase 3 design/engineering	11/16/2023	12/7/2023
PARAMET	310.17.503.59561.541060.	Design Services	2023	11	INV	Paid	2,620.09	80727 50279	384th Ave design services	11/16/2023	12/7/2023
PARAMET	402.20.040.53580.541050.	Engineering Services	2023	11	INV	Paid	1,019.61	80727 49488	Updated Effluent MZ plan - ecology	10/30/2023	12/7/2023
PARAMET	417.13.416.59435.541060.	Design Services	2023	11	INV	Paid	2,620.09	80727 50279	384th Ave design services	11/16/2023	12/7/2023
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	11	INV	Paid	1,690.57	80728 CSQ-1123	Copier Lease	11/25/2023	12/7/2023
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	11	INV	Paid	1,690.57	80728 CSQ-0823	Copier lease	8/22/2023	12/7/2023
PSE	001.08.009.52150.547100.	Electricity	2023	11	INV	Paid	1,425.84	80729 300000002083 11-23	PD electric & natural gas charges-Oct 2023	10/30/2023	12/7/2023
PSF Mechanical, Inc	310.13.701.59418.563006.	Facilities Maint - Construct	2023	11	INV	Paid	25,801.68	80730 2864-06	FD Boiler replacement construction	11/30/2023	12/7/2023
PSRFA	001.09.014.52250.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	315.51	80731 5239	Vehicle maintenance	11/27/2023	12/7/2023
PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2023	11	INV	Paid	3,650.08	80732 PST123-369	K. Benson & R. Schuh background check and reports	11/27/2023	12/7/2023
RH2	401.18.019.53410.541000.	Professional Svcs - General	2023	11	INV	Paid	2,905.52	80733 93203	Water system plan update	10/24/2023	12/7/2023
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2023	11	INV	Paid	20,068.21	80733 92955	Reclaimed water improvements design & permitting	11/1/2023	12/7/2023
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2023	11	INV	Paid	85,711.60	80733 93368	WRF P3 const mgmt submittal & RFI review	11/8/2023	12/7/2023
RODARTE	417.13.406.59431.563000.	Other Improvements to Land	2023	11	INV	Paid	503,052.81	80734 1	Sandy Cove bank restoration-phase 1	11/9/2023	12/7/2023
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2023	11	INV	Paid	403.88	80735 6948	SCORE Snoq inmates outside health services	6/12/2023	12/7/2023
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2023	11	INV	Paid	8,764.00	80735 7379	SCORE Snoq inmates - Oct 2023	11/10/2023	12/7/2023
SNYDERR	510.24.053.51820.548000.	Repair & Maintenance Services	2023	11	INV	Paid	2,108.30	80736 24W282-1	Fire station flat roof leak repair	11/30/2023	12/7/2023
Stephanie Butler	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	30.00	80737 Reimb S. Butler Nov	CROA membership	10/10/2023	12/7/2023
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2023	11	INV	Paid	468.00	80738 150017	HR Legal consulting service-settlement agreement	11/17/2023	12/7/2023
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2023	11	INV	Paid	6,247.00	80738 149873	Legal Services re: A. Gutwein grievance	11/17/2023	12/7/2023
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2023	11	INV	Paid	3,976.99	80738 149982	Legal Services re: Snoq Police Assoc	11/17/2023	12/7/2023
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2023	11	INV	Paid	9,340.99	80738 149983	Teamsters local 763 consultation	11/17/2023	12/7/2023
The Gordian Group	001.12.028.57680.548000.	Repair & Maintenance Services	2023	11	INV	Paid	2,240.54	80739 CL 111660	RR park electrical & stairs repair	11/22/2023	12/7/2023
TRANSSOL	310.17.502.59569.541060.	ADA Program - Design	2023	11	INV	Paid	3,886.00	80740 19480	ADA transition plan dev svcs	11/29/2023	12/7/2023
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2023	11	INV	Paid	70.50	80741 23-Nov	Group Insurance premium	11/29/2023	12/7/2023
ULINE	001.08.009.52122.531910.	Operating Supplies	2023	11	INV	Paid	370.59	80742 168981832	Nitrile gloves	9/27/2023	12/7/2023
ULINE	401.18.037.53481.531050.	Uniforms & Protective Gear	2023	11	INV	Paid	204.44	80742 170315750	Ice cleats	10/30/2023	12/7/2023
UULC	401.18.037.53481.541000.	Professional Svcs - General	2023	11	INV	Paid	63.05	80743 31002133	Locating service - Oct 2023	10/31/2023	12/7/2023
Vimly Benefit Soluti	001.08.009.52110.522200.	Medical-Dental-Vision Benefits	2023	11	INV	Paid	1,689.23	80744 PP Dec-23	Cobra for P. Phipps Dec BSI #360074132	11/27/2023	12/7/2023
Vimly Benefit Soluti	014.08.012.52110.522200.	Medical-Dental-Vision Benefits	2023	11	INV	Paid	230.35	80744 PP Dec-23	Cobra for P. Phipps Dec BSI #360074132	11/27/2023	12/7/2023
WAPRO	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	11	INV	Paid	25.00	80745 8998	WAPRO membership 2023-12-01 - 2024-11-30	11/30/2023	12/7/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	11	INV	Paid	32.68	80746 15310470	Ziploc bags and handsoap	10/31/2023	12/7/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$346,060.22

For claims warrants numbered 80747 through 80819 & dated 12/14/2023

										#63		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2023	12	INV	Paid	94.41	80749 1YX9-7X3W-7Y3G		Water Filter	12/4/2023	12/14/2023
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2023	12	INV	Paid	75.35	80749 14WH-VPP6-971C		Kiwanis decor, tape, markers, dry erase markers	11/29/2023	12/14/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	55.00	80749 1CYM-Q7JN-FT97		Receipt printer ink	11/1/2023	12/14/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	30.00	80749 1I6M-LPDT-I3LJ		Laminating pouches	11/5/2023	12/14/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	54.00	80749 1KVI-6VRQ-KPR9		Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	13.00	80749 1YKR-7442-3DYQ		Receipt printer ink	10/31/2023	12/14/2023
AMZONCAP	001.12.028.57680.531060.	Safety Supplies	2023	12	INV	Paid	9.96	80749 1R36-KHLJ-DMQG		Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	12	INV	Paid	45.00	80749 1CYM-Q7JN-FT97		Receipt printer ink	11/1/2023	12/14/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	12	INV	Paid	54.00	80749 1KVI-6VRQ-KPR9		Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	12	INV	Paid	13.00	80749 1YKR-7442-3DYQ		Receipt printer ink	10/31/2023	12/14/2023
AMZONCAP	001.16.035.54230.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	8.00	80749 1R36-KHLJ-DMQG		Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	401.18.019.53410.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	8.00	80749 1R36-KHLJ-DMQG		Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	35.00	80749 1CYM-Q7JN-FT97		Receipt printer ink	11/1/2023	12/14/2023

AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	20.00	80749 1J6M-LPDT-J3LJ	Laminating pouches	11/5/2023	12/14/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	54.00	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	9.00	80749 1YKR-7442-3DYQ	Receipt printer ink	10/31/2023	12/14/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	12	INV	Paid	15.92	80749 1CYM-Q7JN-F797	Receipt printer ink	11/1/2023	12/14/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	12	INV	Paid	28.34	80749 1J6M-LPDT-J3LJ	Laminating pouches	11/5/2023	12/14/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	12	INV	Paid	54.00	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	12	INV	Paid	4.75	80749 1YKR-7442-3DYQ	Receipt printer ink	10/31/2023	12/14/2023
AMZONCAP	402.20.040.53580.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	10.00	80749 1R36-KHLJ-DMQG	Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	12	INV	Paid	22.33	80749 1CNP-9HNNW-CF3W	Binders and sheet protectors	11/4/2023	12/14/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	12	INV	Paid	52.00	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	403.22.050.53130.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	8.00	80749 1R36-KHLJ-DMQG	Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	12	INV	Paid	22.30	80749 1CNP-9HNNW-CF3W	Binders and sheet protectors	11/4/2023	12/14/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	12	INV	Paid	52.00	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	403.22.030.53190.531000.	Uniforms & Protective Gear	2023	12	INV	Paid	8.00	80749 1R36-KHLJ-DMQG	Rapid covid tests	11/27/2023	12/14/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	12	INV	Paid	50.55	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	12	INV	Paid	50.55	80749 1KV1-6VRQ-KPR9	Assorted 2024 calendars	11/2/2023	12/14/2023
ATWORK	001.16.035.54270.548150.	Landscaping Services	2023	12	INV	Paid	6,103.63	80750 PS-INV105128	Roadside maintenance	7/31/2023	12/14/2023
ATWORK	403.22.050.53130.548150.	Landscaping Services	2023	12	INV	Paid	14,241.80	80750 PS-INV105128	Roadside maintenance	7/31/2023	12/14/2023
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,413.10	80751 1057	Calibration and validation of sensors	10/2/2023	12/14/2023
CDWG	001.03.003.51310.531820.	Info Tech Components	2023	12	INV	Paid	593.29	80752 MX11409	M. Chambless LG 32" Monitors	11/6/2023	12/14/2023
CDWG	001.09.014.52250.531820.	Info Tech Components	2023	12	INV	Paid	881.64	80752 M772863	FD - MS surface Tablet	10/30/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	90.90	80753 300570848 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	24.75	80753 300573862 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	669.45	80753 300568001 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	600.48	80753 300571491 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	206.91	80753 300576080 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	95.88	80753 402478791 11-23	Monthly telephone service	11/20/2023	12/14/2023
CENTURY	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	1,478.00	80753 411746240 11-23	Monthly Telephone service	11/20/2023	12/14/2023
CHICK	001.28.057.57390.531900.	Miscellaneous Supplies	2023	12	INV	Paid	750.00	80754 0000166	Snoq winter lights - cookie decorating booth	11/30/2023	12/14/2023
CINTAS	402.20.040.53580.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	448.46	80755 5182201059	Safety supplies	10/31/2023	12/14/2023
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	140.48	80755 9245820484	Rent AED	11/1/2023	12/14/2023
CL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	8,502.05	80756 1983321	Split rail fence for storm pond repairs	11/7/2023	12/14/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	12	INV	Paid	14.41	80757 2252636-0	Office supplies - Paper clips	11/27/2023	12/14/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	12	INV	Paid	225.68	80757 2252636-0	cleaning supplies - Garbage can liners	11/27/2023	12/14/2023
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2023	12	INV	Paid	424.60	80758 INV2722665	Lease of 54" laminator	10/17/2023	12/14/2023
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2023	12	INV	Paid	424.60	80758 INV2738036	Lease of 54" Laminator	11/16/2023	12/14/2023
CORPPAY	001.09.014.52210.542300.	Postage & Freight	2023	12	INV	Paid	22.76	80759 11-23 JR	Fire testing results to WSP Fire	11/23/2023	12/14/2023
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	818.42	80760 11-23 UB	City of Snoqualmie Utility Bills - Fire	11/23/2023	12/14/2023
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	184.31	80760 11-23 UB	City of Snoqualmie Utility Bills - River Walk	11/23/2023	12/14/2023
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	11,403.86	80760 11-23 UB	City of Snoqualmie Utility Bills - Parks	11/23/2023	12/14/2023
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	899.42	80760 11-23 UB	City of Snoqualmie Utility Bills - Police	11/23/2023	12/14/2023
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	1,541.52	80760 11-23 UB	City of Snoqualmie Utility Bills - Streets	11/23/2023	12/14/2023
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	181.71	80760 11-23 UB	City of Snoqualmie Utility Bills - Median Irr.	11/23/2023	12/14/2023
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	842.77	80760 11-23 UB	City of Snoqualmie Utility Bills - Water	11/23/2023	12/14/2023
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	239.78	80760 11-23 UB	City of Snoqualmie Utility Bills - Irrigation	11/23/2023	12/14/2023
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	6,787.24	80760 11-23 UB	City of Snoqualmie Utility Bills - WWTP	11/23/2023	12/14/2023
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	900.12	80760 11-23 UB	City of Snoqualmie Utility Bills - Storm	11/23/2023	12/14/2023
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2023	12	INV	Paid	6,011.71	80760 11-23 UB	City of Snoqualmie Utility Bills - Central Service	11/23/2023	12/14/2023
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	615.29	80761 190593	Fire station garage door bay #3 repair	11/17/2023	12/14/2023
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	6,664.16	80761 190691	Fire Station bat door #3 operator replacement	11/21/2023	12/14/2023
CTV	001.09.014.52220.531910.	Operating Supplies	2023	12	INV	Paid	193.88	80762 11252023	Lamp, tarp, bag, rubber strap, green spray	11/25/2023	12/14/2023
DARKHORS	001.01.001.51310.549100.	City-Sponsored Expenses	2023	12	INV	Paid	2,708.26	80763 202312025SnoqCity	City Employee logo sweatshirts	12/2/2023	12/14/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	12	INV	Paid	935.23	80764 5199478	rear brake caliper assemblies-PD SUV	12/7/2023	12/14/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,218.26	80764 6289248	#110 PD SUV warranty items, brakes and service	11/6/2023	12/14/2023
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2023	12	INV	Paid	125.40	80765 1a5aa881-0012	Shipping lab samples	11/1/2023	12/14/2023
GCP	403.22.030.53190.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	934.64	80766 INV2010007520	High-vis winter jackets for staff	6/22/2023	12/14/2023
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	155.76	80767 COS0023	Norton Lifelock 17 employees Acct #8238948	12/6/2023	12/14/2023
GRAINGER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	579.86	80768 9887881457	Air cleaner parts	10/30/2023	12/14/2023
GRAINGER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	23.98	80768 9892307241	Lamp for panel	11/2/2023	12/14/2023
GRIMINC	001.16.035.54264.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	179.63	80769 30387685-03	Supplies for making street signs	9/20/2023	12/14/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	816.21	80770 9220567827	De-icer 50lb bags for facility entrances	11/12/2023	12/14/2023

IHK	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	507.10	80771 74587P	Replacment for parts - mini Ex mower head	11/17/2023	12/14/2023
JENKINS	403.22.050.53130.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,493.90	80772 28818	Cleaning of blocked stormwater catchbasin	11/10/2023	12/14/2023
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	12	INV	Paid	3,897.70	80773 4274198	Legal advice Snoq tribe agreements	12/7/2023	12/14/2023
KCDA	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	84.05	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	001.12.028.57680.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
KCDA	001.16.035.54230.531000.	Office Supplies	2023	12	INV	Paid	84.05	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	001.16.035.54230.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
KCDA	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	90.00	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
KCDA	403.22.019.53110.531000.	Office Supplies	2023	12	INV	Paid	90.00	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	403.22.019.53110.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
KCDA	403.22.030.53190.531000.	Office Supplies	2023	12	INV	Paid	90.00	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	403.22.030.53190.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
KCDA	501.23.051.54868.531000.	Office Supplies	2023	12	INV	Paid	90.00	80774 300750406	Copier paper	10/23/2023	12/14/2023
KCDA	501.23.051.54868.531000.	Office Supplies	2023	12	INV	Paid	36.74	80774 300750406	Copier paper & note pads	10/30/2023	12/14/2023
Kyle Markwardt	403.22.050.53130.523100.	Clothing Allowance	2023	12	INV	Paid	137.36	80775 Reimb K. Markwardt 1	Union clothing allowance	12/6/2023	12/14/2023
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	12	INV	Paid	408.40	80776 1382812	Bandage, gauze, mask, urinal handle, tape	11/21/2023	12/14/2023
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	2,341.02	80777 664165131	Monthly telephone service	11/1/2023	12/14/2023
LOUDEDGE	001.28.057.57390.541390.	Advertising, Legal Notices etc	2023	12	INV	Paid	770.00	80778 COS-120123A	Design updates tree event & month long	12/1/2023	12/14/2023
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	12	INV	Paid	18,720.50	80779 12343	Interim City Attorney-Variou matters	12/6/2023	12/14/2023
MC	402.20.040.53585.542300.	Postage & Freight	2023	12	INV	Paid	68.31	80780 11070478	Shipping lab water	11/1/2023	12/14/2023
MCMMASTER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	32.59	80781 16940969	Lamp for panel	11/2/2023	12/14/2023
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,193.90	80782 MCC2310.1591	Storm pond fence repair	11/14/2023	12/14/2023
MP	001.07.008.55720.549300.	Printing	2023	12	INV	Paid	1,342.46	80783 91883	Emergency alerts inserts-December	12/6/2023	12/14/2023
MP	001.02.002.51160.549300.	Printing	2023	12	INV	Paid	43.56	80783 91863	CM Cotton Business cards	12/4/2023	12/14/2023
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	10.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	4.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	2.80	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	32.80	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	0.40	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.06.075.51810.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	7.20	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2023	12	INV	Paid	50.00	80784 10797126	FSA Admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	1.20	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	28.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	23.20	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	11.04	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	4.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	39.60	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	3.20	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	4.96	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	48.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	2.22	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	3.16	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	3.12	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	1.80	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	10.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	0.80	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	2.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	20.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	1.60	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	2.80	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	5.60	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	5.60	80784 10797127	HRA admin fees - November	11/30/2023	12/14/2023

NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	0.60	80784	10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80784	10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	32.00	80784	10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	0.20	80784	10797127	HRA admin fees - November	11/30/2023	12/14/2023
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2023	12	INV	Paid	6.10	80784	10797127	HRA admin fees - November	11/30/2023	12/14/2023
NCEC	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	78.51	80785	s013013188.001	Finance charge for late payment on s012403903.003	10/31/2023	12/14/2023
New X INC	310.00.000.22340.223400.	Const Contract Retainage	2023	12	INV	Paid	-5,314.00	80786	870	Centennial fields inclusive park	11/21/2023	12/14/2023
New X INC	310.12.609.59476.563013.	All-Incl Playgrnd - Construct	2023	12	INV	Paid	115,738.92	80786	870	Centennial fields inclusive park	11/21/2023	12/14/2023
OGDENMW	001.04.004.51541.541102.	Downtown Phase 2A Legal Fees	2023	12	INV	Paid	1,140.00	80787	883059	C.A. Carey Appeal	10/31/2023	12/14/2023
OGDENMW	001.04.004.51541.541102.	Downtown Phase 2A Legal Fees	2023	12	INV	Paid	237.50	80787	884289	C.A. Carey Appeal	11/30/2023	12/14/2023
PACS	001.28.057.57390.541000.	Professional Svcs - General	2023	12	INV	Paid	975.00	80788	6524	Sound system & support tree lighting	11/29/2023	12/14/2023
PARAMET	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2023	12	INV	Paid	5,042.75	80789	50084	Comm Ctr design/build support services	11/8/2023	12/14/2023
PC	001.16.019.54290.541000.	Professional Svcs - General	2023	12	INV	Paid	1,006.83	80790	2023-8506	Steve Clark consulting services	11/15/2023	12/14/2023
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2023	12	INV	Paid	17,696.25	80791	8056-03	Kimball Creek Lift Station construction 10/31/23	10/31/2023	12/14/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	571.73	80792	97507	Fire alarm confidence test/inspection	11/14/2023	12/14/2023
PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	31.65	80793	4o27960	Conduit for antenna at Kimbal creek	11/2/2023	12/14/2023
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	21.12	80794	805369	Copier image overage	11/8/2023	12/14/2023
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	1,690.57	80794	CSQ-1023	Copier Lease	10/15/2023	12/14/2023
PREMIERM	110.26.112.55730.541390.	Advertising, Legal Notices etc	2023	12	INV	Paid	2,690.00	80795	2023-c3856	Advertising snoq winter lights	12/1/2023	12/14/2023
PROCRAFT	001.06.007.51423.531000.	Office Supplies	2023	12	INV	Paid	325.79	80796	4741	Pay Advices	11/21/2023	12/14/2023
PSE	401.18.037.53481.547100.	Electricity	2023	12	INV	Paid	9,278.30	80797	004220 11-23.2	Electricity	11/27/2023	12/14/2023
PSE	401.18.037.53482.547100.	Electricity	2023	12	INV	Paid	3,995.11	80797	004220 11-23.2	Electricity	11/27/2023	12/14/2023
PSRFA	001.09.014.52245.543000.	Training & Travel	2023	12	INV	Paid	2,591.89	80798	3262	Annual fee for consortium	7/12/2023	12/14/2023
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	5,968.03	80798	5006	Fire apparatus repair & service	12/1/2023	12/14/2023
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	181.15	80798	5359	Fire apparatus repair and service	11/28/2023	12/14/2023
RH2	401.18.019.53410.541000.	Professional Svcs - General	2023	12	INV	Paid	1,747.63	80799	93642	Prof services for H2O system plan update	11/21/2023	12/14/2023
RH2	402.20.019.53510.541000.	Professional Svcs - General	2023	12	INV	Paid	3,316.66	80799	93355	Operational support	11/7/2023	12/14/2023
SAFE8	001.15.034.55850.541000.	Professional Svcs - General	2023	12	INV	Paid	784.00	80800	154411	Building inspection services 11/1 - 11/13	11/30/2023	12/14/2023
Seattle's Child	001.28.057.57390.541390.	Advertising, Legal Notices etc	2023	12	INV	Paid	722.00	80801	2023ci-2099	Sno Winter Lights advertising	12/1/2023	12/14/2023
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	1,311.76	80802	INV-916170	Arborist climbing equipment	11/1/2023	12/14/2023
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	899.96	80802	INV-916258	Arborist climbing equipment	11/1/2023	12/14/2023
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	27.98	80802	INV-917727	Arborist climbing equipment	11/7/2023	12/14/2023
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	234.99	80802	INV-918997	Arborist climbing equipment	11/10/2023	12/14/2023
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	12	INV	Paid	10,903.59	80803	B17122838	Adobe sign subscription	7/20/2023	12/14/2023
SNOQ VC	001.01.001.51310.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	775.00	80804	5650	Chamber of commerce annual dues	12/6/2023	12/14/2023
SNOQ VS	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2023	12	INV	Paid	4,203.01	80805	7861	Fleet and NB police fuel	12/7/2023	12/14/2023
SNOQ VS	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2023	12	INV	Paid	8,862.47	80805	7861	Fleet and NB police fuel	12/7/2023	12/14/2023
Snoq, Petty Cash/Eme	401.18.037.53481.542300.	Postage & Freight	2023	12	INV	Paid	31.69	80806	2023 Eng. Fund	July UB check for postage under-PO required cash	12/13/2023	12/14/2023
Snoq, Petty Cash/Eme	402.20.040.53580.542300.	Postage & Freight	2023	12	INV	Paid	31.69	80806	2023 Eng. Fund	July UB check for postage under-PO required cash	12/13/2023	12/14/2023
Snoq, Petty Cash/Eme	403.22.050.53130.542300.	Postage & Freight	2023	12	INV	Paid	31.69	80806	2023 Eng. Fund	July UB check for postage under-PO required cash	12/13/2023	12/14/2023
SPOK	401.19.039.53935.542000.	Telephone Service	2023	12	INV	Paid	29.02	80807	G0303878W	Irrigation pager	11/15/2023	12/14/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	12	INV	Paid	13,300.00	80808	045-443363	Tyler Munis contract	10/31/2023	12/14/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	12	INV	Paid	1,216.80	80808	045-443364	Tyler Munis contract	10/31/2023	12/14/2023
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2023	12	INV	Paid	1,750.00	80809	2023-1116	Timbers forest assessment report prep	9/29/2023	12/14/2023
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	186.63	80810	170358694	Cord cover-Cable protector	10/31/2023	12/14/2023
UNITEDI	403.22.050.53130.548000.	Repair & Maintenance Services	2023	12	INV	Paid	185.00	80811	INV-02113977	Portable toiler service for DOC operations	10/31/2023	12/14/2023
URNW	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	1,822.99	80812	222430869-004	Rent lift for antenna project	10/31/2023	12/14/2023
US Postmaster	001.13.000.51890.542300.	Postage & Freight	2023	12	INV	Paid	398.00	80813	PO BOX 987 FEE	PO BOX 987 annual fee	12/5/2023	12/14/2023
UULC	402.20.045.53565.541000.	Professional Svcs - General	2023	12	INV	Paid	63.05	80814	3100232	411 call center fees	10/31/2023	12/14/2023
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	775.00	80815	1205	Window cleaning and lower cleaning - City Hall	11/14/2023	12/14/2023
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	250.00	80815	1206	Window and lower cleaning - City hall & PD	11/14/2023	12/14/2023
WASI	001.06.075.51810.541420.	HR-Related Services	2023	12	INV	Paid	3,560.70	80816	62643	OSHA/MSHA Occ hearing conservation prgm	12/6/2023	12/14/2023
WESSPUR	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	814.72	80817	2705831	Tree climbing supplies	10/31/2023	12/14/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	22.43	80818	15310493	Wood dowel	11/2/2023	12/14/2023
WMG	401.19.039.53935.541000.	Professional Svcs - General	2023	12	INV	Paid	4,004.98	80819	21810	December 2023 Maxicom monitoring service	11/20/2023	12/14/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,560,026.94

For claims warrants numbered 80820 through 80882 & dated 12/19/2023

For claims warrants numbered 80820 through 80882 dated 12/19/2023											#64	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Absher Construction	310.13.702.59418.541060.	Community Ctr. - Design	2023	12	INV	Paid	227,605.69	80820	3	Design-build contractor fees for Comm Ctr	12/12/2023	12/19/2023

AMZONCAP	001.09.014.52250.531820.	Info Tech Components	2023	12	INV	Paid	228.69	80821 1IN-Y-QGHV-1C6D	Printer	12/7/2023	12/19/2023
AMZONCAP	401.18.019.53410.531820.	Info Tech Components	2023	12	INV	Paid	141.55	80821 17QC-JL6V-F7R9	Mayor webcam and speakers	11/21/2023	12/19/2023
ASPECT	001.14.032.55860.541080.	Environmental Services	2023	12	INV	Paid	1,146.50	80822 53688	Landslide hazard area tree removal mitigation	10/18/2023	12/19/2023
ASPECT	001.14.032.55860.541080.	Environmental Services	2023	12	INV	Paid	1,886.50	80822 52787	Landslide hazard area tree removal mitigation	8/15/2023	12/19/2023
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2023	12	INV	Paid	4,968.00	80823 L157948	Audit Services - Fraud investigation (2021)	12/11/2023	12/19/2023
BANKK	001.12.028.57680.548150.	Landscaping Services	2023	12	INV	Paid	3,258.00	80824 14243	Playground chips	9/3/2023	12/19/2023
BANKK	001.12.028.57680.548150.	Landscaping Services	2023	12	INV	Paid	3,258.00	80824 14245	Playground chips	9/3/2023	12/19/2023
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2023	12	INV	Paid	1,224.00	80825 6690	Centennial Fields design services	12/5/2023	12/19/2023
BERGER	310.12.605.59476.541076.	Riverwalk Phase I - Design	2023	12	INV	Paid	52,041.47	80826 36193	Riverwalk NW of Sandy Cove Design/engineering	11/15/2023	12/19/2023
BHS	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	375.71	80827 53851566.001	Masterlocks	12/3/2023	12/19/2023
Christy Trotto Photo	001.28.057.57390.541000.	Professional Svcs - General	2023	12	INV	Paid	435.60	80828 Tree Lighting 2023	Photography for tree lighting	12/15/2023	12/19/2023
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2023	12	INV	Paid	4,718.07	80829 47313	Q4 2023 MBP Subscription	11/2/2023	12/19/2023
Control Systems	417.13.454.59435.563000.	WRF Improve Construction	2023	12	INV	Paid	1,062.53	80830 1416	MCC Factory testing travel & coordination	12/11/2023	12/19/2023
CORED	001.09.014.52210.541000.	Professional Svcs - General	2023	12	INV	Paid	3,896.00	80831 FTI0000188	MIH Q2	11/17/2023	12/19/2023
CORED	001.09.014.52210.541000.	Professional Svcs - General	2023	12	INV	Paid	2,456.00	80831 FTI0000194	MIH Q3	10/19/2023	12/19/2023
CORPPAY	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2023	12	CRM	Paid	287.30	80832 11-23 MB	Seattle Times Subscription	11/23/2023	12/19/2023
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	12	CRM	Paid	-544.50	80832 11-23 MB	Boots return wrong size	11/23/2023	12/19/2023
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2023	12	CRM	Paid	18.72	80832 11-23 MB	Dish washer pods	11/23/2023	12/19/2023
CORPPAY	001.08.009.52110.541000.	Professional Svcs - General	2023	12	INV	Paid	142.95	80832 11-23 BL	P. Phipps badge embedment	11/23/2023	12/19/2023
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2023	12	INV	Paid	4.09	80832 11-23 LT	Patch mailing postage	11/23/2023	12/19/2023
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2023	12	INV	Paid	31.98	80832 11-23 LT	Food for all city meeting/gratitude potluck	11/23/2023	12/19/2023
CORPPAY	001.08.009.52121.531910.	Operating Supplies	2023	12	INV	Paid	228.56	80832 11-23 LT	Fingernail scraping collection kits	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	316.40	80832 11-23 BL	Toughbook chargers (7) for cubicles	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	482.93	80832 11-23 LT	Refund over order of 2 name plates	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	117.00	80832 11-23 BL	Door stops (60%) Snoqualmie	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	120.44	80832 11-23 LT	Uniform Re-patching	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	0.00	80832 11-23 BL	Return Glass markers (60%) Snoqualmie	11/23/2023	12/19/2023
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	73.97	80832 11-23 LT	Window markers	11/23/2023	12/19/2023
CORPPAY	001.08.009.52140.543000.	Training & Travel	2023	12	INV	Paid	48.21	80832 11-23 BL	Refreshments for team building and inclusion train	11/23/2023	12/19/2023
CORPPAY	001.08.009.52140.543000.	Training & Travel	2023	12	INV	Paid	1,155.51	80832 11-23 M. Black	Lodging J. Kaee FTO Academy	11/23/2023	12/19/2023
CORPPAY	001.08.009.52150.535900.	Small Tools & Equipment	2023	12	INV	Paid	112.02	80832 11-23 LT	1/2 cost of winch cover veh 101	11/23/2023	12/19/2023
CORPPAY	014.08.012.52110.542300.	Postage & Freight	2023	12	INV	Paid	4.85	80832 11-23 LT	Postage to Wa state patrol @ olympia 23N-3141	11/23/2023	12/19/2023
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	78.00	80832 11-23 BL	Door stops (40%) North Bend	11/23/2023	12/19/2023
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	32.02	80832 11-23 LT	Uniform Re-patching	11/23/2023	12/19/2023
CORPPAY	014.08.012.52122.531910.	Operating Supplies	2023	12	INV	Paid	0.00	80832 11-23 BL	Return Glass markers (40%) North Bend	11/23/2023	12/19/2023
CORPPAY	014.08.012.52150.535900.	Small Tools & Equipment	2023	12	INV	Paid	112.00	80832 11-23 LT	1/2 cost of winch cover veh 101	11/23/2023	12/19/2023
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2023	12	INV	Paid	19.95	80832 11-23 IT	Paypal Payflow subscription	11/23/2023	12/19/2023
CWS	001.09.014.52220.531910.	Operating Supplies	2023	12	INV	Paid	71.18	80833 RN11232305	Oxygen and helium	11/30/2023	12/19/2023
Deana Dean	001.05.005.51420.543000.	Training & Travel	2023	12	INV	Paid	93.01	80834 REIMB D. Dean 12-23	Reimbursement Plaque for CM Mayhew	12/11/2023	12/19/2023
Deana Dean	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	25.00	80834 REIMB D. Dean 12-23	Reimbursement WAPRO Membership	12/11/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,864.25	80835 681	Street sweeping	9/29/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,538.75	80835 688	Street Sweeping	10/6/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,830.13	80835 727	Street sweeping	10/31/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,780.25	80835 728	Street sweeping	11/2/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	7,125.56	80835 731	Street sweeping	11/10/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	7,192.50	80835 737	Street Sweeping	11/20/2023	12/19/2023
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	4,410.00	80835 742	Street sweeping	11/27/2023	12/19/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	12	INV	Paid	1,503.79	80836 5199612	Police SUV rear brake caliper brackets	12/11/2023	12/19/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	12	INV	Paid	864.26	80836 5199642	Police SUV brake lining kits	12/12/2023	12/19/2023
EWING	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	1,254.35	80837 20819006	Field marking paint	10/13/2023	12/19/2023
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2023	12	INV	Paid	10,397.50	80838 3743-22311119	Capital facilities funding plan	11/17/2023	12/19/2023
FCSGROUP	401.18.019.53410.541095.	Utility Rate Study	2023	12	INV	Paid	3,533.00	80838 3880-22311045	Utility rate study 2024 Fiscal health review	11/17/2023	12/19/2023
FCSGROUP	402.20.019.53510.541095.	Utility Rate Study	2023	12	INV	Paid	3,533.00	80838 3880-22311045	Utility rate study 2024 Fiscal health review	11/17/2023	12/19/2023
FCSGROUP	403.22.019.53110.541095.	Utility Rate Study	2023	12	INV	Paid	1,763.50	80838 3880-22311045	Utility rate study 2024 Fiscal health review	11/17/2023	12/19/2023
GOODYEAR	501.23.051.54868.531400.	Tires	2023	12	INV	Paid	2,363.92	80839 195-1168411	State bid Police SUV replacement tires	12/14/2023	12/19/2023
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2023	12	INV	Paid	515.00	80840 830749	Randall BIIA matters	12/8/2023	12/19/2023
Jason George	402.20.040.53580.523300.	Reimb - Dues, Licenses & Cert	2023	12	INV	Paid	120.00	80841 Reimb J. George	Pesticide App. Recertification class	11/29/2023	12/19/2023
KC 600	001.13.114.55316.544800.	KC Liquor-Substance Abuse Svcs	2023	12	INV	Paid	7,924.00	80842 129078	WRIA 7 2022 Cost Share	10/5/2023	12/19/2023
KC 600	001.16.035.54264.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,461.61	80842 129852-129855	Traffic Sign maint.	10/31/2023	12/19/2023
KC RADIO	001.09.014.52250.542100.	Cellular Telephone	2023	12	INV	Paid	1,037.54	80843 20350	Radio Comm System and access fee	11/29/2023	12/19/2023
KI 2	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	452.92	80844 3532	Jacket and buttons	12/6/2023	12/19/2023

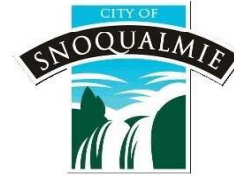
KI 2	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	21.73	80844 3534	Name plate	12/6/2023	12/19/2023
KI 2	001.09.014.52220.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	270.56	80844 3542	Pants, shirt and belt	12/6/2023	12/19/2023
Kim Johnson	001.01.001.51310.549100.	City-Sponsored Expenses	2023	12	INV	Paid	966.75	80845 Re K. Johnson 12-23	Payment for Mayors breakfast - City	12/15/2023	12/19/2023
Kimley-Horn	001.12.028.57680.541000.	Professional Svcs - General	2023	12	INV	Paid	22,496.00	80846 26111265	Parks, recreation and open space plan	10/31/2023	12/19/2023
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2023	12	INV	Paid	209.82	80847 1387251	asprin, gloves, lubricating Jelly, Saline	12/7/2023	12/19/2023
LDC	001.14.031.55860.541000.	Professional Svcs - General	2023	12	INV	Paid	4,941.27	80848 33071	Comprehensive Plan	11/15/2023	12/19/2023
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2023	12	INV	Paid	39.50	80849 INV769456	Locking devices	11/30/2023	12/19/2023
LST	501.23.051.54868.531400.	Tires	2023	12	INV	Paid	213.58	80850 36300674397	Tire mount and balance, 2 mower tire repairs	12/12/2023	12/19/2023
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,206.55	80851 SVC281020	HVAC repair shop heater venting/piping repair	11/30/2023	12/19/2023
Michelle Tjosvold	012.13.115.57320.531910.	Operating Supplies	2023	12	INV	Paid	136.25	80852 Re M. Tjosvold	Art off the rails expenses	12/15/2023	12/19/2023
Miller's Equip & Ren	001.28.057.57390.545000.	Operating Rentals & Leases	2023	12	INV	Paid	3,300.49	80853 389757	Tree Lighting Event - Rental Equipment	12/4/2023	12/19/2023
Miller's Equip & Ren	001.28.057.57390.545000.	Operating Rentals & Leases	2023	12	INV	Paid	485.15	80853 409668	Santa gazebo rental equipment	12/12/2023	12/19/2023
MOTOROLA	001.09.014.52250.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	12,328.35	80854 1187112388D	Radio Comm Equipment	12/4/2023	12/19/2023
MP	401.18.037.53481.541000.	Office Supplies	2023	12	INV	Paid	242.27	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
MP	401.18.037.53481.549300.	Printing	2023	12	INV	Paid	318.84	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
MP	402.20.040.53580.531000.	Office Supplies	2023	12	INV	Paid	242.27	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
MP	402.20.040.53580.549300.	Printing	2023	12	INV	Paid	318.84	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
MP	403.22.050.53130.531000.	Office Supplies	2023	12	INV	Paid	242.27	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
MP	403.22.050.53130.549300.	Printing	2023	12	INV	Paid	318.84	80855 91882	Nov 2023 UB printing/folding, envelopes	12/6/2023	12/19/2023
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2023	12	INV	Paid	9.79	80856 0111770	De-icer wash	11/27/2023	12/19/2023
NHC	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2023	12	INV	Paid	4,433.75	80857 30534	Sandy Cove bank restoration	12/11/2023	12/19/2023
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2023	12	INV	Paid	108,638.37	80858 8056-04	Kimball Creek Lift station improvements	11/30/2023	12/19/2023
PEI	001.14.031.55860.541040.	Engineering Services	2023	12	INV	Paid	5,361.25	80859 20220203.0000-7	Comprehensive Plan Update	12/4/2023	12/19/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	12	INV	Paid	4,657.35	80859 00022222.0000-221	Parcel S22	12/5/2023	12/19/2023
PEI	001.14.032.55860.541040.	Engineering Services	2023	12	INV	Paid	9,125.82	80859 00023042.0000-235	Engineering Services - Timber Trails	12/5/2023	12/19/2023
PF&SINC	001.09.014.52210.541000.	Professional Svcs - General	2023	12	INV	Paid	675.18	80860 97536	Alarm System Inspection	11/14/2023	12/19/2023
POCKET	001.08.009.52122.549300.	Printing	2023	12	INV	Paid	341.66	80861 135492	WA Criminal Code & Traffic Laws booklet 60% Snoq	12/11/2023	12/19/2023
POWDERV	014.08.012.52122.549300.	Printing	2023	12	INV	Paid	227.77	80861 135492	WA Criminal Code & Traffic Laws booklet 40% N. Ben	12/11/2023	12/19/2023
POWDERV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	978.30	80862 28884	Powder coating	10/17/2023	12/19/2023
POWDERV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	1,413.10	80862 28930	Powder coating	11/7/2023	12/19/2023
PREM	402.20.040.53550.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	25.56	80863 inv497756	Tax not paid previous invoice	2/9/2023	12/19/2023
PREM	402.20.040.53550.531820.	Info Tech Components	2023	12	INV	Paid	844.61	80863 inv497246	Tax not paid previous invoice	2/2/2023	12/19/2023
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2023	12	INV	Paid	897,737.39	80864 3	WRF construction completed	12/1/2023	12/19/2023
PSE	001.09.014.52250.547100.	Electricity	2023	12	INV	Paid	2,149.55	80865 200011257959 12-23	Electricity FD	12/5/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	31.13	80865 001499 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	21.57	80865 431306 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	12.00	80865 456550	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	58.22	80865 577403 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	58.48	80865 577445 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	133.60	80865 617464 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	1,517.89	80865 639966 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	35.74	80865 742043 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	88.10	80865 780111 12-23	Electricity	12/13/2023	12/19/2023
PSE	001.16.035.54263.547100.	Electricity	2023	12	INV	Paid	16.61	80865 780137 12-23	Electricity	12/13/2023	12/19/2023
PSE	401.18.037.53481.547100.	Electricity	2023	12	INV	Paid	23.08	80865 037989 12-23	Electricity	12/13/2023	12/19/2023
PSE	401.19.039.53935.547100.	Electricity	2023	12	INV	Paid	11.87	80865 103385 12-23	Electricity	12/13/2023	12/19/2023
PSE	401.19.039.53935.547100.	Electricity	2023	12	INV	Paid	3,942.87	80865 436232 12-23	Electricity	12/13/2023	12/19/2023
PSE	401.19.039.53935.547100.	Electricity	2023	12	INV	Paid	12.88	80865 794782 12-23	Electricity	12/13/2023	12/19/2023
PSE	402.20.045.53565.547100.	Electricity	2023	12	INV	Paid	319.80	80865 241418 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	997.35	80865 133972 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	147.36	80865 198066 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	38.28	80865 198082 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	11.51	80865 400820 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	75.77	80865 549936 12-23	Electricity	12/13/2023	12/19/2023
PSE	510.24.053.51820.547100.	Electricity	2023	12	INV	Paid	1,761.39	80865 885592 12-23	Electricity	12/13/2023	12/19/2023
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2023	12	INV	Paid	43,215.68	80866 93911	WRF P3 Const, submittal, RFI review & inspection	12/13/2023	12/19/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	12	INV	Paid	3,600.00	80867 62924604	IT Contract worker - Asker	12/7/2023	12/19/2023
RRJ Company	417.00.000.22340.223400.	Const Contract Retainage	2023	12	INV	Paid	-56.16	80868 20234#4	2023 Urban forest improv: Const @ storm damage	12/5/2023	12/19/2023
RRJ Company	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	12	INV	Paid	1,223.09	80868 20234#4	2023 Urban forest improv: Const @ storm damage	12/5/2023	12/19/2023
Saybr Contractors	001.12.028.57680.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,772.98	80869 29255	RR park electrical and stairs repair	11/30/2023	12/19/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	12	INV	Paid	1,922.11	80870 55-8589211	Brake lining & rotors for PD SUV 2020-2022	12/11/2023	12/19/2023

SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	12	INV	Paid	433.20	80870 55-8589682	Wiper blade refills for Police SUV	12/11/2023	12/19/2023
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2023	12	INV	Paid	49.06	80871 68005	Ordinance 1278	12/8/2023	12/19/2023
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2023	12	INV	Paid	64.67	80871 68010	Ordinance 1281	12/8/2023	12/19/2023
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2023	12	INV	Paid	66.90	80871 68012	Ordinance 1282	12/8/2023	12/19/2023
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2023	12	INV	Paid	98.12	80871 67519	State environmental policy act	11/22/2023	12/19/2023
SEATIMES	401.18.019.53410.541095.	Utility Rate Study	2023	12	INV	Paid	31.43	80871 67421	Utility Rate Study 2024 Fiscal health review	11/21/2023	12/19/2023
SEATIMES	401.18.019.53410.541095.	Utility Rate Study	2023	12	INV	Paid	100.39	80871 67663	Utility Rate study 2024 fiscal health review	11/26/2023	12/19/2023
SEATIMES	402.20.019.53510.541095.	Utility Rate Study	2023	12	INV	Paid	31.43	80871 67421	Utility Rate Study 2024 Fiscal health review	11/21/2023	12/19/2023
SEATIMES	402.20.019.53510.541095.	Utility Rate Study	2023	12	INV	Paid	100.39	80871 67663	Utility Rate study 2024 fiscal health review	11/26/2023	12/19/2023
SEATIMES	403.22.019.53110.541095.	Utility Rate Study	2023	12	INV	Paid	10.73	80871 67421	Utility Rate Study 2024 Fiscal health review	11/21/2023	12/19/2023
SEATIMES	403.22.019.53110.541095.	Utility Rate Study	2023	12	INV	Paid	50.20	80871 67663	Utility Rate study 2024 fiscal health review	11/26/2023	12/19/2023
SKCDPH	310.12.604.59476.541073.	C Pk Sprayground - Design	2023	12	INV	Paid	919.20	80872 1	DOH Permit app for Sprayground	12/14/2023	12/19/2023
SMARTSHE	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	12	INV	Paid	980.10	80873 INV1614039	Smartsheet Annual subscription renewal	12/1/2023	12/19/2023
STORMLK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	808.98	80874 23-944	Plants for Elderberry/Mccullough corner	11/21/2023	12/19/2023
Trever Waltos	001.28.057.57390.541000.	Professional Svcs - General	2023	12	INV	Paid	1,050.00	80875 120323	Santa Visits - December City events	12/10/2023	12/19/2023
TWWP	001.12.028.57680.523100.	Clothing Allowance	2023	12	INV	Paid	750.30	80876 2516	Union clothing allowance purchase	10/23/2023	12/19/2023
TWWP	001.12.028.57680.523100.	Clothing Allowance	2023	12	INV	Paid	334.42	80876 2543	Union clothing allowance purchase	11/4/2023	12/19/2023
TWWP	001.12.028.57680.523100.	Clothing Allowance	2023	12	INV	Paid	38.30	80876 2558	Union clothing allowance purchase	11/16/2023	12/19/2023
TWWP	001.12.028.57680.523100.	Clothing Allowance	2023	12	INV	Paid	163.49	80876 2574	union clothing allowance purchase	11/30/2023	12/19/2023
UFS/BART	001.14.032.55860.541080.	Environmental Services	2023	12	INV	Paid	196.25	80877 2023-872	Plat 25	5/26/2023	12/19/2023
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	1,900.27	80878 169631470	Cleaning supplies	10/12/2023	12/19/2023
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	2,382.85	80878 170080777	Cleaning supplies	10/24/2023	12/19/2023
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	2,591.82	80878 170080778	Cleaning supplies	10/24/2023	12/19/2023
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2023	12	INV	Paid	6,085.20	80879 9949455739 12-23	Monthly telephone service	11/16/2023	12/19/2023
WAAUTO	001.09.014.52250.548000.	Repair & Maintenance Services	2023	12	INV	Paid	333.89	80880 0004951-IN	Washer Repair	11/30/2023	12/19/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	164.58	80881 15310480	Sander and sand paper	11/1/2023	12/19/2023
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	146.06	80881 15310494	Painting Supplies	11/2/2023	12/19/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	12	INV	Paid	30.00	80882 216675	November arsenic sample	11/30/2023	12/19/2023

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 12/12/2023 - 3:13PM
Warrant Request Date: 12/12/2023
DAC Fund:



Batch: 00001.12.2023 - UB Refunds 12-14

#62

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,787.89,
for claims warrants numbered 62336 through 62347 & dated 12/12/2023.

Line	Claimant	Voucher No.	Amount
1	Ward,Jeffrey	000062345	72.34
2	Wang,Hou Cheng	000062344	164.15
3	Oxenford,W. Scott and Jody	000062341	403.73
4	Griffith,David	000062339	75.60
5	Zhang,Hui	000062347	175.73
6	Cudworth,Kelly	000062336	158.87
7	Gaddis,Abigail	000062337	191.88
8	Ramquist,Jill	000062342	200.82
9	Gere Auto Repair, LLC	000062338	30.40
10	Stokosa,Anna	000062343	170.54
11	Yang,Chen	000062346	655.95
12	Gu,Albert	000062340	487.88
Page Total:			\$2,787.89
Grand Total:			\$2,787.89

Accounts Payable

Check Detail

User: ITreptow
Printed: 12/12/2023 - 3:17PM



Check Number	Check Date				Amount
UB*03140 - Cudworth, Kelly Line Item Account					
62336	12/12/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		11/21/2023	Refund Check	401-00-000-213-10-00-000	158.87
		Inv Total			158.87
62336 Total:					158.87
UB*03140 - Cudworth, Kelly Total:					158.87
UB*03141 - Gaddis, Abigail Line Item Account					
62337	12/12/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		11/21/2023	Refund Check	401-00-000-213-10-00-000	191.88
		Inv Total			191.88
62337 Total:					191.88
UB*03141 - Gaddis, Abigail Total:					191.88
UB*03143 - Gere Auto Repair, LLC Line Item Account					
62338	12/12/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		11/21/2023	Refund Check	001-00-000-213-10-00-000	2.51
		11/21/2023	Refund Check	401-00-000-213-10-00-000	27.89
		Inv Total			30.40
62338 Total:					30.40
UB*03143 - Gere Auto Repair, LLC Total:					30.40
UB*03138 - Griffith, David Line Item Account					
62339	12/12/2023				

AP-Check Detail (12/12/2023 - 3:17 PM)

Page 1

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2023	Refund Check	401-00-000-213-10-00-000	75.60
Inv Total			75.60
62339 Total:			75.60
UB*03138 - Griffith, David Total:			75.60
UB*03146 - Gu, Albert Line Item Account			
62340	12/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2023	Refund Check	401-00-000-213-10-00-000	487.88
Inv Total			487.88
62340 Total:			487.88
UB*03146 - Gu, Albert Total:			487.88
UB*03137 - Oxenford, W. Scott and Jody Line Item Account			
62341	12/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2023	Refund Check	401-00-000-213-10-00-000	403.73
Inv Total			403.73
62341 Total:			403.73
UB*03137 - Oxenford, W. Scott and Jody Total:			403.73
UB*03142 - Ramquist, Jill Line Item Account			
62342	12/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2023	Refund Check	401-00-000-213-10-00-000	200.82
Inv Total			200.82
62342 Total:			200.82
UB*03142 - Ramquist, Jill Total:			200.82

Check Number	Check Date			Amount
UB*03144 - Stokosa, Anna Line Item Account				
62343	12/12/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2023	Refund Check	401-00-000-213-10-00-000		170.54
Inv Total				170.54
62343 Total:				170.54
UB*03144 - Stokosa, Anna Total:				170.54
UB*03136 - Wang, Hou Cheng Line Item Account				
62344	12/12/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2023	Refund Check	001-00-000-213-10-00-000		2.44
11/21/2023	Refund Check	001-00-000-213-10-00-000		7.51
11/21/2023	Refund Check	401-00-000-213-10-00-000		37.56
11/21/2023	Refund Check	402-00-000-213-10-00-000		83.53
11/21/2023	Refund Check	403-00-000-213-10-00-000		27.08
11/21/2023	Refund Check	001-00-000-213-10-00-000		3.39
11/21/2023	Refund Check	401-00-000-213-10-00-000		2.64
Inv Total				164.15
62344 Total:				164.15
UB*03136 - Wang, Hou Cheng Total:				164.15
UB*03135 - Ward, Jeffrey Line Item Account				
62345	12/12/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2023	Refund Check	401-00-000-213-10-00-000		72.34
Inv Total				72.34
62345 Total:				72.34
UB*03135 - Ward, Jeffrey Total:				72.34
UB*03145 - Yang, Chen Line Item Account				
62346	12/12/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2023	Refund Check	401-00-000-213-10-00-000		655.95

AP-Check Detail (12/12/2023 - 3:17 PM)

Page 3

Check Number	Check Date		Amount
Inv Total			655.95
62346 Total:			655.95
UB*03145 - Yang, Chen Total:			655.95
UB*03139 - Zhang, Hui Line Item Account			
62347	12/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2023	Refund Check	401-00-000-213-10-00-000	175.73
Inv Total			175.73
62347 Total:			175.73
UB*03139 - Zhang, Hui Total:			175.73
Total:			2,787.89



Payroll

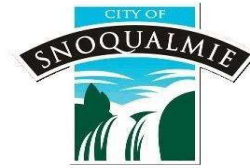
Blanket Voucher Document

Claims presented to the City to be paid on 11/30/2023 in the amount of 548,330.03
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 548,330.03.

Payroll

ACH Check Register

User: 'THolden'
Printed: 11/29/2023 - 12:38PM
Batch: 00002.11.2023 - EOM 11-30-2023
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
11/30/2023	0	False		James Mayhew	819.67
11/30/2023	0	False		Bryan Holloway	910.86
11/30/2023	0	False		Louis Washington	719.67
11/30/2023	0	False		Ethan Benson	819.67
11/30/2023	0	False		Jolyon Johnson	819.67
11/30/2023	0	False		Robert Wotton	669.67
11/30/2023	0	False		Cara Christensen	819.67
11/30/2023	0	False		Katherine Ross	3,874.48
11/30/2023	0	False		Deana Dean	7,001.46
11/30/2023	0	False		Tania Holden	5,224.30
11/30/2023	0	False		Jimmie Betts Jr.	3,526.95
11/30/2023	0	False		Brendon Ecker	1,858.81
11/30/2023	0	False		Andrew Latham	4,765.43
11/30/2023	0	False		Sarah Reeder	3,868.42
11/30/2023	0	False		Andrew Jongekryg	1,899.75
11/30/2023	0	False		Samantha Brumfield	3,189.95
11/30/2023	0	False		Kimberly Johnson	5,726.60
11/30/2023	0	False		Nicole Wiebe	4,601.69
11/30/2023	0	False		Carson Hornsby	5,509.03
11/30/2023	0	False		Christina Reller	8,882.65
11/30/2023	0	False		Krista Hintz	5,538.41
11/30/2023	0	False		Debbie Kinsman	2,381.41
11/30/2023	0	False		Heather Florida	4,305.79
11/30/2023	0	False		Gerald Knutsen	6,036.40
11/30/2023	0	False		Kyla Henderson	3,236.99
11/30/2023	0	False		Janna Walker	3,837.69
11/30/2023	0	False		Tami Wood	4,639.94
11/30/2023	0	False		Gail Folkins	2,804.56
11/30/2023	0	False		Danna McCall	3,347.81
11/30/2023	0	False		Brian Lynch	6,605.97
11/30/2023	0	False		Melinda Black	3,070.39
11/30/2023	0	False		Stephanie Butler	3,096.57
11/30/2023	0	False		Austin Gutwein	6,554.65
11/30/2023	0	False		Joseph Spears	3,945.40
11/30/2023	0	False		Drew Ward	3,798.15
11/30/2023	0	False		Michael Peter	2,309.22
11/30/2023	0	False		Max Bostick	5,101.69
11/30/2023	0	False		Pamela Mandery	4,260.20
11/30/2023	0	False		James Aguirre	4,542.92
11/30/2023	0	False		Michael Liebetrau	2,823.73
11/30/2023	0	False		Craig Miller	12,274.58
11/30/2023	0	False		Daniel Moate	9,892.14
11/30/2023	0	False		Marcus Sanchez	5,946.43
11/30/2023	0	False		Perry Phipps	12,287.22
11/30/2023	0	False		Joseph Meadows	4,519.25
11/30/2023	0	False		Cory Hendricks	5,486.88

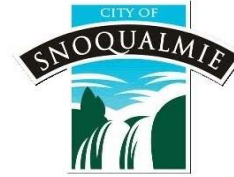
11/30/2023	0	False	Nicholas Schulgen	2,820.22
11/30/2023	0	False	David Doucett	4,874.67
11/30/2023	0	False	Chase Smith	5,750.04
11/30/2023	0	False	Kim Stonebraker-Weiss	4,089.17
11/30/2023	0	False	James Kaae	8,079.62
11/30/2023	0	False	Jason Weiss	14,797.62
11/30/2023	0	False	Nigel Draveling	10,327.96
11/30/2023	0	False	Dmitriy Vladis	5,974.43
11/30/2023	0	False	Christopher Werre	8,162.09
11/30/2023	0	False	Philip Bennett	6,904.27
11/30/2023	0	False	Justin Ren	4,943.81
11/30/2023	0	False	Kerry O'Neil	4,426.49
11/30/2023	0	False	Dalton Hawk	2,599.12
11/30/2023	0	False	Jason Battles	3,670.99
11/30/2023	0	False	Neil MacVicar	3,297.26
11/30/2023	0	False	Jorge Orozco	6,148.06
11/30/2023	0	False	Ryan Barnet	4,932.71
11/30/2023	0	False	Michael Chambless	8,733.61
11/30/2023	0	False	Kyle Markwardt	4,263.32
11/30/2023	0	False	Christine Iverson Stinson	4,450.33
11/30/2023	0	False	Kevin Aspy	3,211.27
11/30/2023	0	False	Lyle Beach	5,220.07
11/30/2023	0	False	Patrick Fry	3,733.85
11/30/2023	0	False	Jeffrey Hamlin	8,057.21
11/30/2023	0	False	Andrew Vining	3,890.56
11/30/2023	0	False	Hind Ahmed	3,863.37
11/30/2023	0	False	Thomas Holmes	10,960.65
11/30/2023	0	False	Alec Bagley	2,775.04
11/30/2023	0	False	Joan Quade	2,967.50
11/30/2023	0	False	Ryan Dalziel	3,730.77
11/30/2023	0	False	Jason George	9,581.06
11/30/2023	0	False	Kevin Halbert	3,234.46
11/30/2023	0	False	Timothy Barrett	3,318.72
11/30/2023	0	False	Donald Harris	7,829.36
11/30/2023	0	False	Kevin Snyder	5,138.10
11/30/2023	0	False	Kenneth Knowles	5,802.74
11/30/2023	0	False	Christopher Wilson	3,183.81
11/30/2023	0	False	Todd Shinn	5,360.25
11/30/2023	0	False	Matthew Hedger	6,858.72
11/30/2023	0	False	John Cooper	6,024.67
11/30/2023	0	False	Emily Arteché	8,804.07
11/30/2023	0	False	Ashley Wragge	4,521.86
11/30/2023	0	False	Ilyse Treptow	4,218.72
11/30/2023	0	False	Jonathan Kesler	1,227.28
11/30/2023	0	False	Rebecca Buelna	3,286.93
11/30/2023	0	False	Dylan Gamble	3,517.21
11/30/2023	0	False	Michael Bailey	8,679.68
11/30/2023	0	False	Jessica Rellamas	2,837.88
11/30/2023	0	False	Tylor Fischer	4,759.09
11/30/2023	0	False	Zachary Schumann	4,574.13
11/30/2023	0	False	Jacob Fouts	7,429.79
11/30/2023	0	False	Darby Summers	4,616.15
11/30/2023	0	False	Theresa Tozier	6,221.56
11/30/2023	0	False	Gregory Heath	6,264.66
11/30/2023	0	False	Albert Wolfe	8,557.02
11/30/2023	0	False	Nicholas Lathrop	9,494.16
11/30/2023	0	False	Matthew West	6,756.57
11/30/2023	0	False	William Wisham	6,711.29

11/30/2023	0	False	Robert Lasswell	6,098.18
11/30/2023	0	False	Benjamin Parker	8,388.19
11/30/2023	0	False	Peter O'Donnell	9,224.85
				0.00
				548,330.03
		Total Employees:	107	548,330.03

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 11/29/2023 - 4:45PM
 Warrant Request Date: 11/30/2023
 DAC Fund:



Batch: 00002.11.2023 - PV11-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 635,848.82
 for claims warrants numbered 62328 through 62335 & dated 11/30/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	153,876.09
3	CITY OF SNOQUALMIE	000062328	1,008.24
4	Dept of Retirement Syst.-PERS	000000000	81,969.65
5	Dept. of Labor & Industries	000000000	26,721.72
6	Dept. of Retirement Syst.- DCP	000000000	37,057.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,532.95
8	Dept. of Retirement Syst.-LEOFF	000000000	56,847.63
9	DiMartino Associates	000062329	409.50
10	Employment Security Dept.	000000000	4,235.18
11	Employment Security Dept.	000000000	1,907.40
12	Employment Security Dept.	000000000	6,597.39
13	IAFF Firepac-Political Affairs Dept.	000062330	4.18
14	IAFF LOCAL #2878	000062331	2,917.26
15	ICMA Retirement Trust -303907	000000000	6,391.00
16	IRS-Payroll EFTPS	000000000	221,443.01
17	NWFFT TRUST	000000000	23,433.58
18	Office of Support Enforcement - DSHS	000000000	1,412.91
19	Snoqualmie Police Association	000062332	1,800.00
20	Teamsters Local Union #763	000062333	3,746.00
21	Voya Institutional Trust Company	000000000	450.00
22	Western States Police Medical Trust	000062334	1,035.00
23	WSCFF	000062335	975.00
Page Total:			\$635,848.82
Grand Total:			\$635,848.82

Accounts Payable

Check Detail

User: THolden
Printed: 12/07/2023 - 9:28AM



Check Number	Check Date	Amount
90110 - AFLAC		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 AFLAC-Pre Tax	78.13
Inv Total		78.13
0 Total:		78.13
90110 - AFLAC Total:		78.13
90000 - AWC BENEFITS		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 AWC-Life Insurance Police	900.00
11/29/2023	PR Batch 00002.11.2023 AWC Dental Benefits Employee	22.30
11/29/2023	PR Batch 00002.11.2023 AWC Long Term Disab. Employee	5.41
11/29/2023	PR Batch 00002.11.2023 AWC Life Insurance	467.70
11/29/2023	PR Batch 00002.11.2023 AWC-Medical Benefits/HF 500	34,065.96
11/29/2023	PR Batch 00002.11.2023 AWC-Employee Pd Life Addtl	50.40
11/29/2023	PR Batch 00002.11.2023 Kaiser Medical Benefits/200	2,276.38
11/29/2023	PR Batch 00002.11.2023 AWC Long Term Disability	601.94
11/29/2023	PR Batch 00002.11.2023 AWC-Vision	1,673.33
11/29/2023	PR Batch 00002.11.2023 AWC Medical Benefits Employee	350.28
11/29/2023	PR Batch 00002.11.2023 AWC-Vision Employee	3.81
11/29/2023	PR Batch 00002.11.2023 AWC Life Insurance Employee	4.80
11/29/2023	PR Batch 00002.11.2023 AWC - Medical Benefits/HF 250	100,378.54
11/29/2023	PR Batch 00002.11.2023 AWC-Dental Benefits	11,254.66
Inv Total		152,055.51
Inv 11-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	Edmund Crosson Medical Premium	1,820.58
Inv 11-2023 Total		1,820.58
0 Total:		153,876.09

Check Number	Check Date	Amount
90000 - AWC BENEFITS Total:		153,876.09
90099 - CITY OF SNOQUALMIE		
62328	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 FSA	1,008.24
Inv Total		1,008.24
62328 Total:		1,008.24
90099 - CITY OF SNOQUALMIE Total:		1,008.24
90070 - Dept of Retirement Syst.-PERS		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 PERS 2 Employer	40,337.47
11/29/2023	PR Batch 00002.11.2023 PERS2 Employee	26,919.83
11/29/2023	PR Batch 00002.11.2023 PERS 3 Employee	5,959.24
11/29/2023	PR Batch 00002.11.2023 PERS 3 Employer	8,753.11
Inv Total		81,969.65
0 Total:		81,969.65
90070 - Dept of Retirement Syst.-PERS Total:		81,969.65
90010 - Dept. of Labor & Industries		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 L&I Employee	4,550.94
11/29/2023	PR Batch 00002.11.2023 L&I Employer	22,170.78
Inv Total		26,721.72
0 Total:		26,721.72
90010 - Dept. of Labor & Industries Total:		26,721.72
90105 - Dept. of Retirement Syst.-DCP		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Defferd Comp Roth Flat	300.00

Check Number	Check Date		Amount
11/29/2023	PR Batch 00002.11.2023 DCP Flat Employee		23,260.00
11/29/2023	PR Batch 00002.11.2023 DCP-Employer		10,782.00
11/29/2023	PR Batch 00002.11.2023 DCP-Employer-Supplement		2,715.00
Inv Total			37,057.00
0 Total:			37,057.00
90105 - Dept. of Retirement Syst.- DCP Total:			37,057.00
90075 - Dept. of Retirement Syst.- PSERS			
0	11/30/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 PSERS Employer		912.58
11/29/2023	PR Batch 00002.11.2023 PSERS Employee		620.37
Inv Total			1,532.95
0 Total:			1,532.95
90075 - Dept. of Retirement Syst.- PSERS Total:			1,532.95
90030 - Dept. of Retirement Syst.-LEOFF			
0	11/30/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 LEOFF 2 Employee		35,011.58
11/29/2023	PR Batch 00002.11.2023 LEOFF 2 Employer		21,836.05
Inv Total			56,847.63
0 Total:			56,847.63
90030 - Dept. of Retirement Syst.-LEOFF Total:			56,847.63
90300 - DiMartino Associates			
62329	11/30/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 Brown & Brown DBA DiMartino		409.50
Inv Total			409.50
62329 Total:			409.50

Check Number	Check Date		Amount
90300 - DiMartino Associates Total:			409.50
90020 - Employment Security Dept.			
0	11/30/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 Emp Sec- Unemployment Tax		1,907.40
11/29/2023	PR Batch 00002.11.2023 WA Paid Fam. & Med. Leave		1,797.12
11/29/2023	PR Batch 00002.11.2023 WA Cares		4,235.18
11/29/2023	PR Batch 00002.11.2023 WA Paid Fam. & Med. Leave		4,800.27
	Inv Total		12,739.97
0 Total:			12,739.97
90022 - Employment Security Dept. Total:			12,739.97
90035 - IAFF Firepac-Political Affairs Dept.			
62330	11/30/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 IAFF-FirePac		4.18
	Inv Total		4.18
62330 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878			
62331	11/30/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 IAFF-Local 2878 Fire		2,917.26
	Inv Total		2,917.26
62331 Total:			2,917.26
90045 - IAFF LOCAL #2878 Total:			2,917.26
90100 - ICMA Retirement Trust -303907			
0	11/30/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/29/2023	PR Batch 00002.11.2023 ICMA-Employer		1,625.00
11/29/2023	PR Batch 00002.11.2023 ICMA-Employee		4,516.00

Check Number	Check Date	Amount
11/29/2023	PR Batch 00002.11.2023 ICMA-Employer Supplement	250.00
Inv Total		6,391.00
0 Total:		6,391.00
90100 - ICMA Retirement Trust -303907 Total:		6,391.00
90085 - IRS-Payroll EFTPS		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Medicare Employer	13,978.23
11/29/2023	PR Batch 00002.11.2023 Medicare Employee	14,426.45
11/29/2023	PR Batch 00002.11.2023 FICA Employer	41,744.31
11/29/2023	PR Batch 00002.11.2023 FICA Employee	41,744.31
11/29/2023	PR Batch 00002.11.2023 Federal Income Tax	109,549.71
Inv Total		221,443.01
0 Total:		221,443.01
90085 - IRS-Payroll EFTPS Total:		221,443.01
90310 - NWFFT TRUST		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Dental Benefits	2,058.02
11/29/2023	PR Batch 00002.11.2023 Medical/Vision Benefits	21,375.56
Inv Total		23,433.58
0 Total:		23,433.58
90310 - NWFFT TRUST Total:		23,433.58
90060 - Office of Support Enforcement - DSHS		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Child Support	1,412.91
Inv Total		1,412.91
0 Total:		1,412.91

Check Number	Check Date	Amount
90060 - Office of Support Enforcement - DSHS Total:		1,412.91
90180 - Snoqualmie Police Association		
62332	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Police Union Dues	1,800.00
Inv Total		1,800.00
62332 Total:		1,800.00
90180 - Snoqualmie Police Association Total:		1,800.00
90040 - Teamsters Local Union #763		
62333	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Teamsters Union Dues	3,746.00
Inv Total		3,746.00
62333 Total:		3,746.00
90040 - Teamsters Local Union #763 Total:		3,746.00
90095 - Voya Institutional Trust Company		
0	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 Voya-Employee	250.00
11/29/2023	PR Batch 00002.11.2023 Voya-Employer	200.00
Inv Total		450.00
0 Total:		450.00
90095 - Voya Institutional Trust Company Total:		450.00
90400 - Western States Police Medical Trust		
62334	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 W States Police Medical Trust	1,035.00
Inv Total		1,035.00

Check Number	Check Date	Amount
62334 Total:		1,035.00
90400 - Western States Police Medical Trust Total:		1,035.00
90120 - WSCFF		
62335	11/30/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/29/2023	PR Batch 00002.11.2023 WSCFF-BENEFIT TRUST FF ER	975.00
Inv Total		975.00
62335 Total:		975.00
90120 - WSCFF Total:		975.00
Total:		635,848.82

Claims Approval Report F&A 1-3-24, CM 1-8-24

Final Audit Report

2024-01-02

Created:	2024-01-02
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI2LvUu6rL1tCsF8hVIEa3uOK0-MbttMC

"Claims Approval Report F&A 1-3-24, CM 1-8-24" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
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