Finance Department

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To:	**City Council** **Finance & Administration Committee**
From:	**Jerry Knutsen, Financial Services Manager**
Date:	**May 28, 2024**
Subject:	**CLAIMS REPORT** **Approval of payments for the period: April 30, 2024, through May 9, 2024**

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**CLAIMS TOTAL**
90	5/2/2024	81777	81777	$ 1,960.32			1,960.32
91	5/9/2024	81778	81881	778,171.48			778,171.48
							-
							-
							-
							-
						Grand Total	**780,131.80**

PAYROLL (including Payroll Benefits)

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**PAYROLL TOTAL**
P5-7-24	5/7/2024				107	$ 365,399.32	365,399.32
P5-7-24 #2	5/8/2024				1	$ 1,384.77	1,384.77
PV5-7-24	5/7/2024	62448	62455	$ 6,433.13	15	$ 464,576.26	471,009.39
							-
							-
						Grand Total	**837,793.48**

MISCELLANEOUS DISBURSEMENTS

		ACH	Wire	
Date	Description	Amount	Amount	MISC TOTAL
4/30/2024	Navia - 2024 FSA Plan Reimbursements	$ 416.68		$ 416.68
4/30/2024	Navia - 2024 HRA Plan Reimbursements	$ 10,579.85		$ 10,579.85
5/1/2024	Merchant Card Fees - Bankcard	$ 8,901.34		$ 8,901.34
5/2/2024	Merchant Card Fees - Bluefin	$ 233.69		$ 233.69
5/2/2024	Merchant Card Fees - Tyler Munis	$ 67.82		$ 67.82
5/2/2024	Merchant Card Fees - Merchant Transact	$ 755.98		$ 755.98
5/3/2024	Merchant Card Fees - Fiserv Merchant	$ 129.46		$ 129.46
5/6/2024	Merchant Card Fees - American Express	$ 1,083.55		$ 1,083.55
5/6/2024	Merchant Card Fees - Tyler Munis - American Expre	$ 42.30		$ 42.30
5/7/2024	Wire - King Street Purchase		$ 256,143.43	$ 256,143.43
5/7/2024	Navia - 2024 HRA Plan Reimbursements	$ 5,016.44		$ 5,016.44
				-
			Grand Total	**283,370.54**

Total	**1,901,295.82**

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   May 15, 2024

Jerry Knutsen, Financial Operations Manager/Auditing Officer   Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie
Claims presented to the City to be paid in the amount of $1,960.32
For claims warrants numbered 81777 through 81777 & dated 05/02/2024 **#90**

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	2024	5	INV	Paid	653.44	81777	5/24 UB Postage	Utility Bill Mailing April (mailing date 5/3/2024)	5/1/2024	5/2/2024
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2024	5	INV	Paid	653.44	81777	5/24 UB Postage	Utility Bill Mailing April (mailing date 5/3/2024)	5/1/2024	5/2/2024
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2024	5	INV	Paid	653.44	81777	5/24 UB Postage	Utility Bill Mailing April (mailing date 5/3/2024)	5/1/2024	5/2/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $778,171.48
For claims warrants numbered 81778 through 81881 & dated 05/09/2024 **#91**

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	2024	4	INV	Paid	204,315.34	81778	7	Contractor Fees for Design of Comm Center	4/10/2024	5/9/2024
AMZONCAP	001.07.008.55720.535900.	Small Tools & Equipment	2024	5	INV	Paid	51.22	81779	1RLP-XTQ6-YRXN	U.S. Flag-police headshot photog. backdrop	4/26/2024	5/9/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	5	INV	Paid	94.06	81779	1J4G-Y64H-6KHR	Trash bags, binding machine and accessories	4/23/2024	5/9/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	5	INV	Paid	96.87	81779	1L67-16PP-7P7L	3 ring binders	4/26/2024	5/9/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	74.20	81779	1J4G-Y64H-6KHR	Trash bags, binding machine and accessories	4/23/2024	5/9/2024
AMZONCAP	001.06.075.51810.531000.	Office Supplies	2024	4	INV	Paid	42.72	81779	1T3C-DGVP-D6XY	Wrapg paper for employee Wellness CH Bulltn Brd.	4/6/2024	5/9/2024
AMZONCAP	001.06.075.51810.531820.	Info Tech Components	2024	4	INV	Paid	211.57	81779	1L7X-FCLF-9CTL	HR-Kim Johnson computer peripherals order	3/12/2024	5/9/2024
AMZONCAP	001.06.075.51810.531820.	Info Tech Components	2024	5	INV	Paid	182.77	81779	1R4D-MCKF-PFL6	Monitor Stand, Computer case- H. Florida	3/21/2024	5/9/2024
APSCO	402.20.040.53555.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	473.82	81780	24120	Biosolids R&M supplies-belts for blowers	3/28/2024	5/9/2024
ASPECT	001.14.032.55860.541080.	Environmental Services	2024	5	INV	Paid	790.00	81781	552482	Landslide Hazard Area Tree Removal Mitigation	3/18/2024	5/9/2024
ASPECT	001.14.032.55860.541080.	Environmental Services	2024	5	CRM	Paid	-598.50	81781	51667CM	Credit for Invoice 552482	6/2/2023	5/9/2024
Austin Gutwein	001.08.009.52131.543000.	Training & Travel	2024	5	INV	Paid	1,224.96	81782	RE A. Gutwein 3/24	Reimb. A. Gutwein trvl, meals 3/10-3/15 2024	4/25/2024	5/9/2024
Austin Gutwein	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	30.00	81782	RE A. Gutwein 9/23	Reimb. A. Gutwein per diem for trng 9/14-9/15 2023	4/25/2024	5/9/2024
Austin Gutwein	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	150.00	81782	RE A. Gutwein 5/24	Reimb. A. Gutwein per diem for trng 4/30-5/2 2024	4/25/2024	5/9/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,413.10	81783	1105	BAI Svc- calibration of sensors	3/29/2024	5/9/2024
Brian Lynch	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	225.00	81784	RE B. Lynch 4/23	Reimb. B. Lynch per diem for trng 4/3-6/16 2023	4/25/2024	5/9/2024
Brian Lynch	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	75.00	81784	RE B. Lynch 5/23	Reimb. B. Lynch per diem 5/9-11 2023	4/25/2024	5/9/2024
Brian Lynch	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	225.00	81784	RE B Lynch 5/24	Reimb. B. Lynch per diem 5/19-23 2024	4/25/2024	5/9/2024
CALPORTL	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	1,152.52	81785	96163898	crushed surfacing base course	12/8/2023	5/9/2024
CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	423.08	81785	96168646	Crushed surfacing base course	12/13/2023	5/9/2024
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	77.34	81785	96084231	quarry spalls	10/5/2023	5/9/2024
CALPORTL	403.22.050.53135.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	93.64	81785	96088103	quarry spalls	10/9/2023	5/9/2024
CDK Construction	417.13.473.59431.548155.	Trees Maint & Replacement	2024	4	INV	Paid	237,943.26	81786	1000790	For Stormpond Fence Replacement @ Osprey & Sorensn	3/31/2024	5/9/2024
Christopher Werre	001.08.009.52140.543000.	Training & Travel	2024	4	INV	Paid	179.00	81787	RE C. Werre 9/23	C. Werre meals/fuel for WHIA Course 9/17-9-21 2023	9/29/2023	5/9/2024
Christopher Werre	001.08.009.52140.543000.	Training & Travel	2024	4	INV	Paid	100.00	81787	RE C. Werre 5/24	C. Werre per diem for WA Homicide Conf. May 2024	3/29/2024	5/9/2024
Christopher Werre	001.08.009.52140.543000.	Training & Travel	2024	4	INV	Paid	50.00	81787	RE C. Werre 5/24- 2	C. Werre per diem for ATF training 5/14-5/15 2024	4/17/2024	5/9/2024
Christopher Werre	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	100.00	81787	RE C. Werre 5/23	Reimb. C. Werre per diem meals 5/9-5/12 2023	4/22/2024	5/9/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	140.48	81788	9261957830	WRF- AED rental	3/1/2024	5/9/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	140.48	81788	9265891071	WRF- AED rental	4/1/2024	5/9/2024
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2024	5	INV	Paid	1,370.34	81789	STI015000127	For Custodial Services 4/23-4/30 2024	4/30/2024	5/9/2024
CIVICPLU	001.14.118.55730.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	7,336.75	81790	299907	Website Updates Tourism Page(s) & annual fee	4/22/2024	5/9/2024
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2024	4	INV	Paid	18,284.06	81791	24000181	Jail housing-Snoqualmie inmates-March 2024	4/18/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	64.66	81792	2268002-0	Markers, highlighters, glass, multi, disinf clnrs	2/12/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	14.32	81792	2268560-0	memo notebooks, multifold towels/dishsoap	2/14/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	43.04	81792	2275118-0	divider folders, nitrile gloves	3/19/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	91.08	81792	2277716-0	binder clips, wrist rest, fan, tissue, urnl screen	4/2/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	194.11	81792	2279955-0	binder dividers, binder, sheet lftr, soap	4/12/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	150.49	81792	2280043-0	office supplies-binders, highlighters, staplers	4/12/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	96.86	81792	2280349-0	staplers	4/15/2024	5/9/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	4	CRM	Paid	-96.86	81792	C2280043-0	credit inv. #2280349-0 Staplers-picking error	4/16/2024	5/9/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2024	4	INV	Paid	476.84	81792	2275118-0	divider folders, nitrile gloves	3/19/2024	5/9/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	4	INV	Paid	194.63	81792	2268002-0	Markers, highlighters, glass, multi, disinf clnrs	2/12/2024	5/9/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	4	INV	Paid	90.20	81792	2268560-0	memo notebooks, multifold towels/dishsoap	2/14/2024	5/9/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	4	INV	Paid	75.68	81792	2277716-0	binder clips, wrist rest, fan, tissue, urnl screen	4/2/2024	5/9/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	4	INV	Paid	12.58	81792	2279955-0	binder dividers, binder, sheet lftr, soap	4/12/2024	5/9/2024
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2024	5	INV	Paid	262.50	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2024	5	INV	Paid	30.45	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024
CORPPAY	001.05.005.51420.543000.	Training & Travel	2024	5	INV	Paid	556.92	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024
CORPPAY	001.05.005.51420.549100.	City-Sponsored Expenses	2024	5	INV	Paid	155.00	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024

CORPPAY	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	100.00	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024
CORPPAY	001.07.008.55720.543000.	Training & Travel	2024	5	INV	Paid	80.00	81793	4/24 DM	City Credit Card D. McCall	4/23/2024	5/9/2024
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	91.55	81793	4/24 DM	City Credit Card D. McCall	4/23/2024	5/9/2024
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	980.10	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.07.008.55720.549300.	Printing	2024	5	INV	Paid	44.91	81793	4/24 DM	City Credit Card D. McCall	4/23/2024	5/9/2024
CORPPAY	001.02.002.51160.549100.	City-Sponsored Expenses	2024	5	INV	Paid	459.70	81793	4/24 DD	City Credit Card D. Dean	4/23/2024	5/9/2024
CORPPAY	001.28.056.57120.531900.	Miscellaneous Supplies	2024	5	INV	Paid	498.09	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.28.056.57120.543000.	Training & Travel	2024	5	INV	Paid	90.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.01.001.51310.531040.	Tech-Prof Books Maps & Manuals	2024	5	INV	Paid	339.82	81793	4/24 MC	City Credit Card M. Chambless	4/23/2024	5/9/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	5	INV	Paid	708.00	81793	4/24 MC	City Credit Card M. Chambless	4/23/2024	5/9/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	5	INV	Paid	514.16	81793	4/24 KR	City Credit Card K. Ross	4/23/2024	5/9/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	5	INV	Paid	40.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.06.007.51423.543000.	Training & Travel	2024	5	INV	Paid	40.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.09.014.52210.531000.	Office Supplies	2024	5	INV	Paid	96.00	81793	4/24 MB	City Credit Card M. Bailey	4/23/2024	5/9/2024
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2024	5	INV	Paid	1,183.27	81793	4/24 MB	City Credit Card M. Bailey	4/23/2024	5/9/2024
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	268.13	81793	4/24 MB	City Credit Card M. Bailey	4/23/2024	5/9/2024
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	700.07	81793	4/24 JR	City Credit Card J. Rellamas	4/23/2024	5/9/2024
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	310.00	81793	4/24 MB	City Credit Card M. Bailey	4/23/2024	5/9/2024
CORPPAY	001.06.075.51810.543000.	Training & Travel	2024	5	INV	Paid	40.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.12.019.57680.543000.	Training & Travel	2024	5	INV	Paid	395.00	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CORPPAY	001.12.019.57680.543000.	Training & Travel	2024	5	INV	Paid	24.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	675.06	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CORPPAY	001.14.031.55860.542300.	Postage & Freight	2024	5	INV	Paid	188.70	81793	4/24 CD	City Credit Card Comm. Devlp.	4/23/2024	5/9/2024
CORPPAY	001.14.031.55860.543000.	Training & Travel	2024	5	INV	Paid	25.66	81793	4/24 EA	City Credit Card E. Arteche	4/23/2024	5/9/2024
CORPPAY	001.14.031.55860.543000.	Training & Travel	2024	5	INV	Paid	40.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.14.031.55860.549100.	City-Sponsored Expenses	2024	5	INV	Paid	16.64	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2024	5	INV	Paid	1.63	81793	4/24 MBlack	City Credit Card M. Black	4/23/2024	5/9/2024
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2024	5	INV	Paid	57.45	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	229.51	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52121.531000.	Office Supplies	2024	5	INV	Paid	54.27	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	5	INV	Paid	176.12	81793	4/24 BL	City Credit Card B. Lynch	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	5	INV	Paid	383.95	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	190.75	81793	4/24 BL	City Credit Card B. Lynch	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	49.05	81793	4/24 MBlack	City Credit Card M. Black	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531820.	Info Tech Components	2024	5	INV	Paid	80.64	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	5	INV	Paid	124.46	81793	4/24 BL	City Credit Card B. Lynch	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	5	INV	Paid	30.20	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2024	5	INV	Paid	220.85	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	-314.82	81793	4/24 MBlack	City Credit Card M. Black	4/23/2024	5/9/2024
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	80.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	001.08.009.52150.535210.	Office Furnishings	2024	5	INV	Paid	7.61	81793	4/24 ML	City Credit Card M. Liebetrau	4/23/2024	5/9/2024
CORPPAY	001.16.019.54290.543000.	Training & Travel	2024	5	INV	Paid	24.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	190.75	81793	4/24 BL	City Credit Card B. Lynch	4/23/2024	5/9/2024
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	49.05	81793	4/24 MBlack	City Credit Card M. Black	4/23/2024	5/9/2024
CORPPAY	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	754.80	81793	4/24 BL	City Credit Card B. Lynch	4/23/2024	5/9/2024
CORPPAY	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	836.88	81793	4/24 MBlack	City Credit Card M. Black	4/23/2024	5/9/2024
CORPPAY	401.18.019.53410.523300.	Reimb - Dues, Licenses & Cert	2024	5	INV	Paid	106.00	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CORPPAY	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	137.50	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CORPPAY	401.18.037.53481.543000.	Training & Travel	2024	5	INV	Paid	24.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	402.20.019.53510.543000.	Training & Travel	2024	5	INV	Paid	24.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	403.22.019.53110.543000.	Training & Travel	2024	5	INV	Paid	24.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	137.50	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CORPPAY	502.11.023.59418.543000.	Training & Travel	2024	5	INV	Paid	40.00	81793	4/24 NW	City Credit Card N. Wiebe	4/23/2024	5/9/2024
CORPPAY	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	31.34	81793	4/24 JQ	City Credit Card J. Quade	4/23/2024	5/9/2024
CP	001.05.005.51420.541000.	Professional Svcs - General	2024	5	INV	Paid	1,751.63	81794	GCI0013809	Snoqualmie Municipal Code Updates	4/25/2024	5/9/2024
CRESSY	001.09.014.52250.548000.	Repair & Maintenance Services	2024	5	INV	Paid	492.77	81795	194752	Roll up door repair	3/21/2024	5/9/2024
CRIMINAL	014.08.012.52140.543000.	Training & Travel	2024	4	INV	Paid	95.00	81796	201139511	M. Sanchez- Field Training Office Academy	4/11/2024	5/9/2024
CRYSPR	001.08.009.52150.545000.	Operating Rentals & Leases	2024	4	INV	Paid	234.94	81797	5310053 042124	water cooler rental, drinking water, deliv fee	4/21/2024	5/9/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	32.65	81798	B371237	Hsehld Paraffin Wax	2/26/2024	5/9/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	18.06	81798	B372061	4 " Door Stop	3/13/2024	5/9/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	CRM	Paid	-10.33	81798	B371719	Fill Plate 3Pk return from Inv. # B371657	3/7/2024	5/9/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	10.33	81798	B371657	Fill Plate 3Pk	3/6/2024	5/9/2024

CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	4.14	81798	B371386	HEX wash	3/1/2024	5/9/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	22.88	81798	B374541	Trash bags	4/17/2024	5/9/2024
CWS	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	108.83	81799	0002029113	Sm/Med High Pressure Haz Mat	3/31/2024	5/9/2024
Deana Dean	001.05.005.51420.531000.	Office Supplies	2024	4	INV	Paid	60.13	81800	D. Dean 4/24 - 3	Logitech Ergonomic Mouse for G. Garrett	4/16/2024	5/9/2024
DOE2	402.20.019.53510.541561.	Water Quality Program Fees	2024	5	INV	Paid	880.00	81801	LAU-WA-R745-24	Lab accreditation	4/25/2024	5/9/2024
DORS	001.13.000.51810.522351.	OASI Admin Fees	2024	4	INV	Paid	50.99	81802	1610065	Old Age and Survivors Insurance (OASI)	3/29/2024	5/9/2024
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2024	5	INV	Paid	4,200.00	81803	0008624	Archtct Design of City Hall security upgrades 4/24	4/30/2024	5/9/2024
ENTENMAN	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	152.25	81804	0180662-IN	C. Smith, Sgt badges, leather case	4/17/2024	5/9/2024
ENTENMAN	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	152.25	81804	0180662-IN	C. Smith, Sgt badges, leather case	4/17/2024	5/9/2024
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2024	4	INV	Paid	1,558.14	81805	000066	Lab postage & freight-ship samples to lab	4/8/2024	5/9/2024
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	47.93	81806	5203986	Door/window switch assembly police SUV	4/18/2024	5/9/2024
EVOQUA	402.20.045.53560.531500.	Uniforms & Protective Gear	2024	4	INV	Paid	6,045.58	81807	906387370	Anti corrosion & Odor control	3/27/2024	5/9/2024
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2024	5	INV	Paid	5,145.00	81808	3743-22403144	Capital Facilities Funding Plan	3/22/2024	5/9/2024
FIRETREX	001.09.014.52220.541000.	Professional Svcs - General	2024	4	INV	Paid	1,200.00	81809	487	Monthly Hosting Fee for Fire staffing system	3/29/2024	5/9/2024
First Responder	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	219.71	81810	4255-3	C. Smith Jumpsuit w/patches and alterations	4/25/2024	5/9/2024
First Responder	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	466.64	81810	4155-3	C. Hendricks- jumpsuit w/ patches and alterations	4/23/2024	5/9/2024
First Responder	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	219.70	81810	4255-3	C. Smith Jumpsuit w/patches and alterations	4/25/2024	5/9/2024
GALLSLLC	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	57.57	81811	027497936	Blank Rectangle Embroidery	3/28/2024	5/9/2024
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	43.50	81812	9129233	Tipping fee-sod	4/16/2024	5/9/2024
GRCC WW	402.20.040.53580.543000.	Training & Travel	2024	4	INV	Paid	430.00	81813	229827	Training- Jaron Gentry- WW treatment basics	4/22/2024	5/9/2024
GRCC WW	402.20.040.53580.543000.	Training & Travel	2024	4	INV	Paid	430.00	81813	229828	Jake Stewart training-WW treatment basics	4/22/2024	5/9/2024
GRCC WW	402.20.040.53580.543000.	Training & Travel	2024	4	INV	Paid	430.00	81813	229826	Training- Alec Bagely- WW treatment basics	4/22/2024	5/9/2024
GSI	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	422.74	81814	750326	Stormpond Fence Repair Panels	12/5/2023	5/9/2024
GSI	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,585.27	81814	750503	Stormpond Fence Repair Panels	12/12/2023	5/9/2024
Highwire	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	2,687.06	81815	3405	Tree Grate Replacement	1/2/2024	5/9/2024
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2024	4	INV	Paid	224.10	81816	2008030	HSI CPR AED	4/1/2024	5/9/2024
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2024	4	INV	Paid	35.00	81816	2012710	New Instructor Fee	4/9/2024	5/9/2024
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2024	4	INV	Paid	30.00	81816	2012726	Instructor Reauthorization	4/9/2024	5/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	5	INV	Paid	64.19	81817	141973I	Full Service C Unit	3/5/2024	5/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	5	INV	Paid	214.70	81817	142241I	Fuel Tank Drain	3/5/2024	5/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	5	INV	Paid	64.19	81817	141972I	Full Service F Unit	3/5/2024	5/9/2024
James Kaae	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	227.94	81818	RE J. Kaae 10/23	Reimb. James Kaae mileage for training 10/10/2023	4/22/2024	5/9/2024
James Kaae	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	484.60	81818	RE J. Kaae 11/23	Reimb. J. Kaae mi/ml for trng 10/29-11/3 2023	4/22/2024	5/9/2024
James Kaae	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	15.00	81818	RE J. Kaae 12/23	Reimb. J. Kaae per diem ml for training 12/15/2023	4/22/2024	5/9/2024
James Kaae	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	125.00	81818	RE J. Kaae 5/24	Reimb J. Kaae per diem meals for trng 5/4-7 2024	4/22/2024	5/9/2024
James Kaae	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	225.00	81818	RE J. Kaae 6/24	Reimb. J. Kaae per diem for trng 6/9-13 2024	4/22/2024	5/9/2024
Jason Weiss	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	70.00	81819	RE J. Weiss 5/24	Reimb. J, Weiss per diem meals 5/8-5/10 2024	4/22/2024	5/9/2024
Jason Weiss	014.08.012.52122.541280.	Police Human Services	2024	5	INV	Paid	160.63	81819	RE J Weiss	Reimb. J. Weiss 2/24	4/22/2024	5/9/2024
JENKINSP	402.20.045.53565.548000.	Repair & Maintenance Services	2024	4	INV	Paid	2,540.09	81820	23964	pump stations- clean wetwells	3/29/2024	5/9/2024
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	5	INV	Paid	21,924.97	81820	24043	Post -fire stormwater cleanup, Falls Ave.	4/18/2024	5/9/2024
Joseph Meadows	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	370.14	81821	RE J. Meadows 2/24	Reimb. J.Meadows mil/mls for trng 2/4-9 2024	4/22/2024	5/9/2024
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	5	INV	Paid	29,672.25	81822	10-0012920	Legal advice Snoqualmie Tribe Agreements	4/29/2024	5/9/2024
KATM	403.22.030.53190.541000.	Professional Svcs - General	2024	5	INV	Paid	2,053.75	81823	373	Design Work for Green Snoqualmie Partnership logo	5/1/2024	5/9/2024
KC 710	402.20.045.53560.548000.	Repair & Maintenance Services	2024	4	INV	Paid	704.00	81824	35007202	Collection Mains- Road permit	4/12/2024	5/9/2024
KCFIRE45	001.09.014.52220.541190.	Temporary Agency Personnel	2024	4	INV	Paid	4,051.68	81825	393	Shared Staffing- Todd Light	4/1/2024	5/9/2024
KCFIRE45	001.09.014.52220.541190.	Temporary Agency Personnel	2024	4	INV	Paid	1,997.28	81825	394	Shared Staffing- Cpt. Aaron Merritt	4/1/2024	5/9/2024
KENSTOW	014.08.012.52122.541000.	Professional Svcs - General	2024	4	INV	Paid	560.32	81826	24-6161	1996 Nissan Truck impound to Sno PD ref 24N-1404	4/22/2024	5/9/2024
Kissler	402.20.040.53555.548000.	Repair & Maintenance Services	2024	4	INV	Paid	4,442.86	81827	11164	biosolids hauling	3/28/2024	5/9/2024
Kissler	402.20.040.53555.548000.	Repair & Maintenance Services	2024	4	INV	Paid	2,228.38	81827	11171	biosolids hauling	4/2/2024	5/9/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	4	INV	Paid	641.48	81828	1422110	conterra airway-pro pack, green	4/2/2024	5/9/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	4	INV	Paid	602.61	81828	1425190	EMS supplies-pad set, gloves, sharps safe	4/10/2024	5/9/2024
Land Development	001.14.031.55860.541000.	Professional Svcs - General	2024	5	INV	Paid	2,804.50	81829	34278	Snoqualmie Middle Housing	4/16/2024	5/9/2024
LNCS	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	5	INV	Paid	673.98	81830	INV811977	firefighting boots	4/10/2024	5/9/2024
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2024	5	INV	Paid	470.00	81830	INV806189	Rechargeable battery, Female adapter	3/26/2024	5/9/2024
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2024	5	INV	Paid	33.51	81830	INV811785	Locking Device	4/10/2024	5/9/2024
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2024	5	INV	Paid	265.96	81830	INV813158	Red Dura-Flow Hose	4/15/2024	5/9/2024
LST	501.23.051.54868.531400.	Tires	2024	5	INV	Paid	59.98	81831	36300691802	flat repair tractor mower front tire tube	4/25/2024	5/9/2024
MA	310.13.702.59418.541060.	Community Ctr. - Design	2024	4	INV	Paid	10,000.00	81832	174057	For Community Center Traffic Impact Analysis	4/9/2024	5/9/2024
Marcus Sanchez	014.08.012.52140.543000.	Training & Travel	2024	4	INV	Paid	319.14	81833	RE M. Sanchez	M. Sanchez reimb. meals, fuel for Basic FTO trng	4/5/2024	5/9/2024
Marcus Sanchez	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	45.00	81833	RE M. Sanchez 2/24	Reimb. M. Sanchez per diem for trng 2/6-8 2024	4/22/2024	5/9/2024
Marcus Sanchez	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	30.00	81833	RE M. Sanchez 2/24-2	Reimb. M. Sanchez per diem for trng 2/20-21 2024	4/22/2024	5/9/2024
Marcus Sanchez	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	250.00	81833	RE M. Sanchez 4/24	Reimb. M. Sanchez per diem for trng 4/14-19 2024	4/22/2024	5/9/2024

Marcus Sanchez	014.08.012.52140.543000.	Training & Travel	2024	5	INV	Paid	135.00	81833	RE M. Sanchez 5/24	Reimb. M. Sanchez per diem for trng 5/7-5/10 2024	4/22/2024	5/9/2024
Marine Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	61.22	81834	16472	Wood Treatment	4/4/2024	5/9/2024
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	500.00	81835	41124	polygraph examination-M. McCormick & J.Stoltenberg	4/11/2024	5/9/2024
Mezzaluna Kitchen	001.01.001.51310.549100.	City-Sponsored Expenses	2024	5	INV	Paid	431.25	81836	4/24/24	Volunteer Event 4/24- Refreshments	4/24/2024	5/9/2024
MP	001.14.031.55860.549300.	Printing	2024	5	INV	Paid	1,919.18	81837	92734	SRI MUFP Mailing	4/26/2024	5/9/2024
MP	001.14.031.55860.549300.	Printing	2024	5	INV	Paid	616.19	81837	92735	SRI MUFP Mailing	4/26/2024	5/9/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	5	INV	Paid	348.27	81837	92737	envelopes for April 2024 backflow letters	4/26/2024	5/9/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	5	INV	Paid	238.86	81837	92446	March 2024 utility Billing Envelopes	3/18/2024	5/9/2024
MP	401.18.037.53481.542300.	Postage & Freight	2024	5	INV	Paid	457.13	81837	92736	postage on April 2024 backflow letters	4/26/2024	5/9/2024
MP	401.18.037.53481.549300.	Printing	2024	5	INV	Paid	407.87	81837	92610	March 2024 utility Billing Printing/Folding	4/8/2024	5/9/2024
MP	402.20.040.53580.531000.	Office Supplies	2024	5	INV	Paid	238.86	81837	92446	March 2024 utility Billing Envelopes	3/18/2024	5/9/2024
MP	402.20.040.53580.549300.	Printing	2024	5	INV	Paid	407.87	81837	92610	March 2024 utility Billing Printing/Folding	4/8/2024	5/9/2024
MP	403.22.050.53130.531000.	Office Supplies	2024	5	INV	Paid	238.86	81837	92446	March 2024 utility Billing Envelopes	3/18/2024	5/9/2024
MP	403.22.050.53130.549300.	Printing	2024	5	INV	Paid	407.86	81837	92610	March 2024 utility Billing Printing/Folding	4/8/2024	5/9/2024
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	10.35	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	4.14	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	8.28	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	2.90	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	8.28	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	35.60	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.41	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.06.075.51810.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	9.94	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2024	5	INV	Paid	100.00	81838	10852813	FSA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.83	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	26.92	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	7.45	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	15.57	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	4.14	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	47.20	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	8.28	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	2.07	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.83	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.99	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	39.33	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	2.19	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	3.06	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	3.02	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.83	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	14.49	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.41	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	10.35	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.83	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	24.84	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.83	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	12.42	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	8.28	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	2.28	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	4.55	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	4.55	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.41	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	6.21	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	20.70	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	0.21	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2024	5	INV	Paid	6.21	81838	10852814	HRA Admin Fees- April	4/29/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	153.45	81839	027563	April 24 ER&R veh/equip parts 6400 account	4/25/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	232.01	81839	027556	April 24 ER&R veh/equip parts 6400 account	4/25/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	85.80	81839	027500	April 24 ER&R veh/equip parts 6400 account	4/24/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	75.44	81839	027443	April 24 ER&R veh/equip parts 6400 account	4/24/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	65.44	81839	027322	April 24 ER&R veh/equip parts 6400 account	4/23/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	116.39	81839	027178	April 24 ER&R veh/equip parts 6400 account	4/22/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	1,146.22	81839	026844	April 24 ER&R veh/equip parts 6400 account	4/19/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	560.28	81839	026816	April 24 ER&R veh/equip parts 6400 account	4/19/2024	5/9/2024

NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	136.03	81839	026735	April 24 ER&R veh/equip parts 6400 account	4/18/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	164.38	81839	026728	April 24 ER&R veh/equip parts 6400 account	4/18/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	45.48	81839	026675	April 24 ER&R veh/equip parts 6400 account	4/17/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	96.40	81839	026621	April 24 ER&R veh/equip parts 6400 account	4/17/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	31.05	81839	026376	April 24 ER&R veh/equip parts 6400 account	4/15/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	475.24	81839	025951	April 24 ER&R veh/equip parts 6400 account	4/11/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	61.61	81839	025649	April 24 ER&R veh/equip parts 6400 account	4/9/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	133.79	81839	025648	April 24 ER&R veh/equip parts 6400 account	4/9/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	323.40	81839	025253	April 24 ER&R veh/equip parts 6400 account	4/5/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	359.99	81839	025019	April 24 ER&R veh/equip parts 6400 account	4/3/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	415.20	81839	024765	April 24 ER&R veh/equip parts 6400 account	4/1/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	78.43	81839	024340	April 24 ER&R veh/equip parts 6400 account	3/28/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	93.30	81839	024246	April 24 ER&R veh/equip parts 6400 account	3/27/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	48.98	81839	024245	April 24 ER&R veh/equip parts 6400 account	3/27/2024	5/9/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	5	INV	Paid	85.72	81839	024179	April 24 ER&R veh/equip parts 6400 account	3/26/2024	5/9/2024
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	8.05	81840	026610	Deicer Wash	4/17/2024	5/9/2024
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	60.81	81840	027144	B. coral Fuel, Def Fluid	4/21/2024	5/9/2024
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	170.76	81840	020758	WRF-lights for forklift	2/23/2024	5/9/2024
NHC	001.14.031.55860.541040.	Engineering Services	2024	5	INV	Paid	292.50	81841	31119	MWRW, Comm Ctr expasion, Sandy Cove	4/15/2024	5/9/2024
NHC	001.14.032.55860.541040.	Engineering Services	2024	5	INV	Paid	1,581.25	81841	31119	MWRW, Comm Ctr expasion, Sandy Cove	4/15/2024	5/9/2024
NHC	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	5	INV	Paid	2,282.50	81841	31119	MWRW, Comm Ctr expasion, Sandy Cove	4/15/2024	5/9/2024
NHC	403.22.050.53145.541050.	Engineering Services	2024	4	INV	Paid	246.25	81841	31151	For NPDES Annual Report Submittal Questions	4/17/2024	5/9/2024
Nicole Wiebe	001.28.056.57120.543000.	Training & Travel	2024	5	INV	Paid	50.16	81842	RE N. Wiebe 4/24-2	Reimb. Nicole Wiebe parking, mileage	4/26/2024	5/9/2024
Occ Health Cntr WA	001.09.014.52220.541000.	Professional Svcs - General	2024	5	INV	Paid	1,296.00	81843	82754050	Cody Hoef's Phys	4/5/2024	5/9/2024
Ofc Depot 32559	402.20.040.53550.535900.	Small Tools & Equipment	2024	5	INV	Paid	3,415.93	81844	361717614001	SCADA HMIs for Mobile 911 and control	4/10/2024	5/9/2024
Ofc Depot 32559	402.20.040.53580.531000.	Office Supplies	2024	5	INV	Paid	203.94	81844	361686095001	portable drive scans of O&M EAM	4/8/2024	5/9/2024
OFFICES	001.14.031.55860.541100.	Outside Legal Services - Gen	2024	5	INV	Paid	1,100.00	81845	1311	Pre-hearing conference	4/16/2024	5/9/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2024	5	INV	Paid	1,582.75	81846	000032400485	Comp Plan Update	3/28/2024	5/9/2024
Pamela Mandery	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	15.00	81847	RE P. Mandery 7/23	Reimb. P. Mandery per diem for training 7/25/2023	4/22/2024	5/9/2024
Pamela Mandery	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	240.00	81847	RE P. Mandery 6/24	Reimb. P. Mandery per diem for trng 6/16-21 2024	4/22/2024	5/9/2024
Pamela Mandery	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	145.00	81847	RE P. Mandery 10/24	Reimb. P. Mandery per diem for trng 10/1-4 2024	4/22/2024	5/9/2024
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2024	5	INV	Paid	1,780.21	81848	55099	Snoq. Pkwy Construct Mgt svc through 4/6/2024	4/24/2024	5/9/2024
PARAMET	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	4	INV	Paid	3,327.00	81848	54103	Comm Ctr Design/Build Support Svcs through 2/3/24	3/19/2024	5/9/2024
PB 179	001.13.000.51890.542300.	Postage & Freight	2024	5	INV	Paid	36.01	81849	3319005473	PB Postage Machine Lease 2/28/2024 to 5/27/2024	4/8/2024	5/9/2024
PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2024	5	INV	Paid	535.92	81849	3319005473	PB Postage Machine Lease 2/28/2024 to 5/27/2024	4/8/2024	5/9/2024
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2024	5	INV	Paid	274.16	81850	PP 4-24	purchase Power credit Line	4/15/2024	5/9/2024
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2024	5	INV	Paid	5,266.25	81851	20220203.0000-11	Snoqualmie Comprehensive Plan	4/10/2024	5/9/2024
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2024	5	INV	Paid	2,264.31	81851	00022222.000-224	Parcel S22	4/10/2024	5/9/2024
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2024	5	INV	Paid	5,422.14	81851	00023042.000-239	Timber Trails, NWRWM	4/10/2024	5/9/2024
PETEK	001.09.014.52220.541000.	Professional Svcs - General	2024	4	INV	Paid	385.00	81852	2381	Pre-Employment Psych Eval	4/10/2024	5/9/2024
PFM FIN	001.06.007.51423.541090.	Financial Services	2024	4	INV	Paid	3,000.00	81853	130269	Quarterly Retainer for January-March 2024	4/1/2024	5/9/2024
PROFORCE	001.08.009.52150.535400.	Police Firearms & Weapons	2024	4	INV	Paid	932.92	81854	547201	SureFire M640DFT Turbo Scout weapon light	4/17/2024	5/9/2024
PROFORCE	001.08.009.52150.535400.	Police Firearms & Weapons	2024	4	INV	Paid	92.82	81854	547202	tall sight sets E. Rasmussen, W. Natkha	4/17/2024	5/9/2024
PROFORCE	014.08.012.52150.535400.	Police Firearms & Weapons	2024	4	INV	Paid	92.82	81854	547202	tall sight sets E. Rasmussen, W. Natkha	4/17/2024	5/9/2024
PSE	001.09.014.52250.547100.	Electricity	2024	4	INV	Paid	2,521.91	81855	257959 3/24	Electricity	4/3/2024	5/9/2024
PSRFA	001.09.014.52245.543000.	Training & Travel	2024	5	INV	Paid	1,200.00	81856	8439	Z. Schumann & N.Lathrop Training class	4/26/2024	5/9/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	265.14	81856	7866	#604 2013 Aid Car lighting repair PSRFA	4/2/2024	5/9/2024
PSTEST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	224.00	81857	2024-371	Subscription fee-Jan-Mar 24 - PD Officer test	4/8/2024	5/9/2024
PWC	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	757.36	81858	0259364	valve box locater	4/17/2024	5/9/2024
Randy Richmond	001.10.017.52560.531911.	SECAST Van M&O Supplies	2024	5	INV	Paid	37.04	81859	RE R. Richmond	Reimb. R. Richmond -Seacast part for PSERN Radio	4/30/2024	5/9/2024
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	4	INV	Paid	2,500.23	81860	95082	Reclaimed Water Design/Water syst plan update	3/12/2024	5/9/2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	4	INV	Paid	2,500.23	81860	95082	Reclaimed Water Design/Water syst plan update	3/12/2024	5/9/2024
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	4	INV	Paid	14,478.71	81860	95082	Reclaimed Water Design/Water syst plan update	3/12/2024	5/9/2024
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2024	4	INV	Paid	48,127.74	81860	95103	Const. Mgmt incl RFI, invoice, submittal, inspect	3/13/2024	5/9/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	2,146.13	81861	63479233	Contractor Dewar-General Finance	4/17/2024	5/9/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	2,163.49	81861	63498062	Contractor Dewar-General Finance	4/23/2024	5/9/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	5	INV	Paid	3,906.00	81861	63284815	Contractor Reichert- Fen Finance wk end 3-1-24	3/4/2024	5/9/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	5	INV	Paid	2,170.00	81861	63537293	Contractor Dewar-Gen. FIN week endg 4-26-24	5/1/2024	5/9/2024
Samantha Brumfield	001.06.075.51810.549100.	City-Sponsored Expenses	2024	4	INV	Paid	46.65	81862	RE S. Brumfld 4/24-2	Food for Well Commt Natl Engl Muff Day Event 4/23	4/22/2024	5/9/2024
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2024	4	INV	Paid	204.97	81863	7779	SCORE Snoqualmie inmates March	4/10/2024	5/9/2024
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2024	5	INV	Paid	121.50	81864	77347	Ordinance 1287	4/26/2024	5/9/2024
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2024	5	INV	Paid	57.50	81864	76060	Seattle Times Publication	4/3/2024	5/9/2024

SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2024	5	INV	Paid	108.00	81864	76926	Seattle Times Publication	4/19/2024	5/9/2024
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2024	5	INV	Paid	108.00	81864	76928	Seattle Times Publication	4/19/2024	5/9/2024
SFFA	001.09.014.52210.549100.	City-Sponsored Expenses	2024	5	INV	Paid	1,143.35	81865	0001	SFFA Annual Awards	4/17/2024	5/9/2024
SHI INT	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	5	INV	Paid	318.29	81866	B18182402	PD- Gary Horejsi Adobe Pro License	4/10/2024	5/9/2024
Stephanie Butler	001.08.009.52140.543000.	Training & Travel	2024	5	INV	Paid	206.79	81867	RE S. Butler 10/23	Reimb. S. Butler per diem, milg. -trng 10/2-4 2023	10/5/2023	5/9/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	4	INV	Paid	2,296.00	81868	152100	Legal Svcs re: Snoqualmie Police Assoc.	2/21/2024	5/9/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	4	INV	Paid	2,009.00	81868	153697	Legal Services re: Teamsters Local 763	4/17/2024	5/9/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	5	INV	Paid	6,553.22	81868	153696	Legal Services re: Snoqualmie Police Association	4/17/2024	5/9/2024
SW	001.09.014.52220.531910.	Operating Supplies	2024	5	INV	Paid	356.11	81869	INV22930	Elkhart Brass X's 5	4/18/2023	5/9/2024
Tami Wood	001.06.007.51423.531820.	Info Tech Components	2024	5	INV	Paid	19.61	81870	RE T. Wood 4/24	Flash Drive for Utility Billing Meter Reads	5/1/2024	5/9/2024
Tetra Tech	001.10.017.52560.541000.	Professional Svcs - General	2024	5	INV	Paid	4,000.00	81871	52229863	Emergency Management	4/18/2024	5/9/2024
TODDSTOW	501.23.051.54868.548000.	Repair & Maintenance Services	2024	5	INV	Paid	220.93	81872	46909	#234 tow from pw to ford for driveline issue	4/24/2024	5/9/2024
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2024	5	INV	Paid	225.00	81873	2024-1355	Notes for forest stand improvement	4/26/2024	5/9/2024
ULINE	001.08.009.52122.531910.	Operating Supplies	2024	4	INV	Paid	223.49	81874	176373376	15x15x15 boxes, nitrile gloves	4/2/2024	5/9/2024
ULINE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	848.50	81874	176971306	Miscellaneous urban forest supplies	4/16/2024	5/9/2024
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2024	4	INV	Paid	185.00	81875	INV-4387701	Portable Toilet Svc. for DOC Operations	3/31/2024	5/9/2024
URBANF	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	8,651.58	81876	10181	Arbor Day tree order	4/15/2024	5/9/2024
UW VMC	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	543.75	81877	800080064-2	G. Horejsi-pre employment physical exam	3/28/2024	5/9/2024
VERIZCS	402.20.040.53580.542000.	Telephone Service	2024	4	INV	Paid	1,115.69	81878	9959895130	Teleph Svc- M2M SCADA Coms	3/23/2024	5/9/2024
WLACE	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	47.94	81879	15311558	Knuckle guard, dry lube spray	3/19/2024	5/9/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	17.45	81879	15311773	weedwacker trimmer line	4/10/2024	5/9/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	163.49	81879	15311704	Concrete for sign installation	4/3/2024	5/9/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	141.69	81879	15311715	Concrete for sign installation	4/4/2024	5/9/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	1,098.63	81879	15311772	Concrete for sign installation	4/10/2024	5/9/2024
WST	633.13.000.58930.589303.	State Bldg Code Fees Remittanc	2024	4	INV	Paid	1,174.00	81880	BLDCD2023	Remit Bldg Code Fees for 2023	12/31/2023	5/9/2024
Zynnovation	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	5	INV	Paid	6,505.76	81881	2663	Watering supplies for street trees	4/30/2024	5/9/2024

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *05/07/2024* in the amount of *$365,399.32*

which includes claim warrants numbered ___-__________ through ___-__________,

totaling *$0.00* and direct deposits totaling *$365,399.32.*

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 05/06/2024 - 3:21PM
Batch: 00001.05.2024 - 5-7-24 April C2
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
05/07/2024	0	False	Bryan Holloway	483.05
05/07/2024	0	False	Catherine Cotton	434.69
05/07/2024	0	False	Louis Washington	334.69
05/07/2024	0	False	Ethan Benson	434.69
05/07/2024	0	False	Jolyon Johnson	434.69
05/07/2024	0	False	Robert Wotton	284.69
05/07/2024	0	False	Cara Christensen	434.69
05/07/2024	0	False	Katherine Ross	1,920.62
05/07/2024	0	False	Deana Dean	3,832.53
05/07/2024	0	False	Tania Holden	3,320.08
05/07/2024	0	False	Jimmie Betts Jr.	3,223.38
05/07/2024	0	False	Brendon Ecker	2,371.06
05/07/2024	0	False	Andrew Latham	2,879.33
05/07/2024	0	False	Andrew Jongekryg	2,340.67
05/07/2024	0	False	Lafleche Lacroix	4,103.05
05/07/2024	0	False	Samantha Brumfield	1,940.59
05/07/2024	0	False	Kimberly Johnson	3,478.48
05/07/2024	0	False	Nicole Wiebe	2,464.06
05/07/2024	0	False	Andrew Bouta	4,418.79
05/07/2024	0	False	Jennifer Hughes	3,337.40
05/07/2024	0	False	Debbie Kinsman	1,966.48
05/07/2024	0	False	Heather Florida	1,247.32
05/07/2024	0	False	Gerald Knutsen	3,636.69
05/07/2024	0	False	Kyla Henderson	2,979.29
05/07/2024	0	False	Janna Walker	4,247.67
05/07/2024	0	False	Tami Wood	3,021.28
05/07/2024	0	False	Gail Folkins	2,320.11
05/07/2024	0	False	Danna McCall	3,489.85
05/07/2024	0	False	Brian Lynch	4,566.41
05/07/2024	0	False	Melinda Black	3,637.39
05/07/2024	0	False	Stephanie Butler	3,097.13
05/07/2024	0	False	Austin Gutwein	4,059.16
05/07/2024	0	False	Joseph Spears	3,861.66
05/07/2024	0	False	Michael Peter	3,576.70
05/07/2024	0	False	Max Bostick	2,414.64
05/07/2024	0	False	Pamela Mandery	4,950.77
05/07/2024	0	False	James Aguirre	4,348.26
05/07/2024	0	False	Michael Liebetrau	2,592.21
05/07/2024	0	False	Kobe Hoyla	2,193.14
05/07/2024	0	False	Craig Miller	7,812.62
05/07/2024	0	False	Daniel Moate	5,428.49
05/07/2024	0	False	Marcus Sanchez	7,068.54
05/07/2024	0	False	Joseph Meadows	3,936.74
05/07/2024	0	False	Cory Hendricks	3,350.50
05/07/2024	0	False	Nicholas Schulgen	4,214.43
05/07/2024	0	False	William Natkha	2,236.93

05/07/2024	0	False	Erik Rasmussen	2,522.46
05/07/2024	0	False	Chase Smith	3,537.73
05/07/2024	0	False	James Kaae	3,877.90
05/07/2024	0	False	Jason Weiss	6,890.90
05/07/2024	0	False	Nigel Draveling	2,946.92
05/07/2024	0	False	Dmitriy Vladis	5,055.86
05/07/2024	0	False	Christopher Werre	3,837.88
05/07/2024	0	False	Gary Horejsi	3,807.65
05/07/2024	0	False	Philip Bennett	4,754.90
05/07/2024	0	False	Justin Ren	2,835.38
05/07/2024	0	False	Kerry O'Neil	2,436.16
05/07/2024	0	False	Dalton Hawk	2,329.12
05/07/2024	0	False	Jason Battles	4,053.61
05/07/2024	0	False	Neil MacVicar	2,921.18
05/07/2024	0	False	Jorge Orozco	3,497.19
05/07/2024	0	False	Austin Hilton	2,522.65
05/07/2024	0	False	Ryan Barnet	3,435.84
05/07/2024	0	False	Michael Chambless	6,041.26
05/07/2024	0	False	Kyle Markwardt	2,428.39
05/07/2024	0	False	Christine Iverson Stinson	2,415.85
05/07/2024	0	False	Lyle Beach	3,720.83
05/07/2024	0	False	Patrick Fry	4,720.82
05/07/2024	0	False	Jeffrey Hamlin	4,921.59
05/07/2024	0	False	Andrew Vining	3,839.90
05/07/2024	0	False	Hind Ahmed	3,956.18
05/07/2024	0	False	Thomas Holmes	6,847.37
05/07/2024	0	False	Alec Bagley	2,448.37
05/07/2024	0	False	Joan Quade	2,292.37
05/07/2024	0	False	Ryan Dalziel	3,069.90
05/07/2024	0	False	Thai Pham	3,199.34
05/07/2024	0	False	Jaron Gentry	2,025.91
05/07/2024	0	False	Jason George	3,509.80
05/07/2024	0	False	Kevin Halbert	2,832.91
05/07/2024	0	False	Timothy Barrett	4,083.82
05/07/2024	0	False	Donald Harris	4,744.00
05/07/2024	0	False	Kevin Snyder	3,736.05
05/07/2024	0	False	Kenneth Knowles	3,786.09
05/07/2024	0	False	Christopher Wilson	2,985.37
05/07/2024	0	False	Todd Shinn	3,571.38
05/07/2024	0	False	Matthew Hedger	4,840.81
05/07/2024	0	False	Richard Allen Hebel	2,139.51
05/07/2024	0	False	John Cooper	3,764.54
05/07/2024	0	False	Emily Arteche	4,728.93
05/07/2024	0	False	Ashley Wragge	2,264.57
05/07/2024	0	False	Ilyse Treptow	3,448.60
05/07/2024	0	False	Rebecca Buelna	2,573.98
05/07/2024	0	False	Dylan Gamble	2,929.09
05/07/2024	0	False	Michael Bailey	5,716.07
05/07/2024	0	False	Jessica Rellamas	1,445.42
05/07/2024	0	False	Tylor Fischer	2,683.10
05/07/2024	0	False	Zachary Schumann	4,225.73
05/07/2024	0	False	Jacob Fouts	4,806.76
05/07/2024	0	False	Darby Summers	3,070.99
05/07/2024	0	False	Theresa Tozier	4,325.77
05/07/2024	0	False	Gregory Heath	3,433.28
05/07/2024	0	False	Albert Wolfe	3,502.94
05/07/2024	0	False	Nicholas Lathrop	4,125.55
05/07/2024	0	False	Matthew West	4,943.27

05/07/2024	0	False	Robert Lasswell		5,854.43
05/07/2024	0	False	Benjamin Parker		4,631.25
05/07/2024	0	False	Peter O'Donnell		4,778.26
					0.00
					365,399.32
		Total Employees:		107	365,399.32

Accounts Payable

Blanket Voucher Approval Document

PV5-7-24

User: ITreptow
Printed: 05/07/2024 - 11:56AM
Warrant Request Date: 5/7/2024
DAC Fund:

Batch: 00001.05.2024 - PV 5/07/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 471,009.39,
for claims warrants numbered 62448 through 62455 & dated 5/7/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	171,970.60
3	CITY OF SNOQUALMIE	000062448	476.68
4	Dept of Retirement Syst.-PERS	000000000	47,898.93
5	Dept. of Labor & Industries	000000000	16,637.73
6	Dept. of Retirement Syst.- DCP	000000000	22,163.61
7	Dept. of Retirement Syst.- PSERS	000000000	1,253.75
8	Dept. of Retirement Syst.-LEOFF	000000000	30,756.30
9	DiMartino Associates	000062449	378.00
10	Employment Security Dept.	000000000	3,978.09
11	Employment Security Dept.	000000000	3,921.85
12	Employment Security Dept.	000000000	1,063.53
13	IAFF Firepac-Political Affairs Dept.	000062450	2.09
14	IAFF LOCAL #2878	000062451	1,346.11
15	ICMA Retirement Trust -303907	000000000	2,200.00
16	IRS-Payroll EFTPS	000000000	137,648.03
17	NWFFT TRUST	000000000	23,346.54
18	Office of Support Enforcement - DSHS	000000000	1,434.17
19	Snoqualmie Police Association	000062452	800.00
20	Teamsters Local Union #763	000062453	2,037.25
21	Voya Institutional Trust Company	000000000	225.00
22	Western States Police Medical Trust	000062454	493.00
23	WSCFF	000062455	900.00
		Page Total:	$471,009.39
		Grand Total:	$471,009.39

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/13/2024 - 10:31AM

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 AFLAC-Pre Tax		631-00-000-231-50-19-000	78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 AWC-Life Insurance Police		631-00-000-231-50-14-000	945.00
05/06/2024	PR Batch 00001.05.2024 AWC Life Insurance		631-00-000-231-50-14-000	506.70
05/06/2024	PR Batch 00001.05.2024 AWC-Medical Benefits/HF 500		631-00-000-231-50-14-000	32,456.10
05/06/2024	PR Batch 00001.05.2024 AWC Life Insurance Employee		631-00-000-231-50-14-000	3.30
05/06/2024	PR Batch 00001.05.2024 AWC-Employee Pd Life Addt'l		631-00-000-231-50-14-000	50.40
05/06/2024	PR Batch 00001.05.2024 AWC-Vision		631-00-000-231-50-14-000	1,820.06
05/06/2024	PR Batch 00001.05.2024 AWC Long Term Disab. Employee		631-00-000-231-50-14-000	6.28
05/06/2024	PR Batch 00001.05.2024 AWC-Dental Benefits		631-00-000-231-50-14-000	12,308.34
05/06/2024	PR Batch 00001.05.2024 AWC Long Term Disability		631-00-000-231-50-14-000	820.94
05/06/2024	PR Batch 00001.05.2024 Kaiser Medical Benefits/200		631-00-000-231-50-14-000	2,403.90
05/06/2024	PR Batch 00001.05.2024 AWC - Medical Benefits/HF 250		631-00-000-231-50-14-000	120,649.58
Inv Total				171,970.60
0 Total:				171,970.60
90000 - AWC BENEFITS Total:				171,970.60
90099 - CITY OF SNOQUALMIE Line Item Account				
62448	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 FSA		631-00-000-231-50-15-000	476.68
Inv Total				476.68

62448 Total:				476.68
90099 - CITY OF SNOQUALMIE Total:				476.68

90070 - Dept of Retirement Syst.-PERS Line Item Account

0	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 PERS 3 Employer		631-00-000-231-50-16-000	4,359.41
05/06/2024	PR Batch 00001.05.2024 PERS 3 Employee		631-00-000-231-50-16-000	2,715.77
05/06/2024	PR Batch 00001.05.2024 PERS2 Employee		631-00-000-231-50-16-000	16,339.78
05/06/2024	PR Batch 00001.05.2024 PERS 2 Employer		631-00-000-231-50-16-000	24,483.97
Inv Total				47,898.93
0 Total:				47,898.93
90070 - Dept of Retirement Syst.-PERS Total:				47,898.93

90010 - Dept. of Labor & Industries Line Item Account

0	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 L&I Employer		631-00-000-231-50-73-000	14,182.87
05/06/2024	PR Batch 00001.05.2024 L&I Employee		631-00-000-231-50-73-000	2,454.86
Inv Total				16,637.73
0 Total:				16,637.73
90010 - Dept. of Labor & Industries Total:				16,637.73

90105 - Dept. of Retirement Syst.- DCP Line Item Account

0	05/07/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/06/2024	PR Batch 00001.05.2024 DCP-Employer		631-00-000-231-50-19-000	5,818.50
05/06/2024	PR Batch 00001.05.2024 Deffered Comp Percentage		631-00-000-231-50-19-000	481.11
05/06/2024	PR Batch 00001.05.2024 DCP Flat Employee		631-00-000-231-50-19-000	13,673.50
05/06/2024	PR Batch 00001.05.2024 Defferd Comp Roth Flat		631-00-000-231-50-19-000	728.00
05/06/2024	PR Batch 00001.05.2024 DCP-Employer-Supplement		631-00-000-231-50-19-000	1,462.50
Inv Total				22,163.61
0 Total:				22,163.61

90105 - Dept. of Retirement Syst.- DCP Total: 22,163.61

90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 PSERS Employee	631-00-000-231-50-16-000	507.38
05/06/2024	PR Batch 00001.05.2024 PSERS Employer	631-00-000-231-50-16-000	746.37

Inv Total 1,253.75

0 Total: 1,253.75

90075 - Dept. of Retirement Syst.- PSERS Total: 1,253.75

90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	18,942.35
05/06/2024	PR Batch 00001.05.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	11,813.95

Inv Total 30,756.30

0 Total: 30,756.30

90030 - Dept. of Retirement Syst.-LEOFF Total: 30,756.30

90300 - DiMartino Associates Line Item Account

62449 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	378.00

Inv Total 378.00

62449 Total: 378.00

90300 - DiMartino Associates Total: 378.00

90022 - Employment Security Dept. Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,841.57
05/06/2024	PR Batch 00001.05.2024 WA Cares	631-00-000-231-50-32-000	3,921.85
05/06/2024	PR Batch 00001.05.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,063.53

05/06/2024	PR Batch 00001.05.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,136.52
Inv Total			8,963.47

0 Total: 8,963.47

90022 - Employment Security Dept. Total: 8,963.47

90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

62450 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09
Inv Total			2.09

62450 Total: 2.09

90035 - IAFF Firepac-Political Affairs Dept. Total: 2.09

90045 - IAFF LOCAL #2878 Line Item Account

62451 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,346.11
Inv Total			1,346.11

62451 Total: 1,346.11

90045 - IAFF LOCAL #2878 Total: 1,346.11

90100 - ICMA Retirement Trust -303907 Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	125.00
05/06/2024	PR Batch 00001.05.2024 ICMA-Employee	631-00-000-231-50-19-000	1,362.50
05/06/2024	PR Batch 00001.05.2024 ICMA-Employer	631-00-000-231-50-19-000	712.50
Inv Total			2,200.00

0 Total: 2,200.00

90100 - ICMA Retirement Trust -303907 Total: 2,200.00

90085 - IRS-Payroll EFTPS Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 FICA Employer	631-00-000-231-50-27-000	28,412.98
05/06/2024	PR Batch 00001.05.2024 Federal Income Tax	631-00-000-231-50-27-000	65,237.35
05/06/2024	PR Batch 00001.05.2024 FICA Employee	631-00-000-231-50-27-000	28,412.98
05/06/2024	PR Batch 00001.05.2024 Medicare Employer	631-00-000-231-50-27-000	7,792.36
05/06/2024	PR Batch 00001.05.2024 Medicare Employee	631-00-000-231-50-27-000	7,792.36

Inv Total 137,648.03

0 Total: 137,648.03

90085 - IRS-Payroll EFTPS Total: 137,648.03

90310 - NWFFT TRUST Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Dental Benefits	631-00-000-231-50-14-000	1,944.69
05/06/2024	PR Batch 00001.05.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	21,401.85

Inv Total 23,346.54

0 Total: 23,346.54

90310 - NWFFT TRUST Total: 23,346.54

90060 - Office of Support Enforcement - DSHS Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Child Support	631-00-000-231-50-30-000	1,434.17

Inv Total 1,434.17

0 Total: 1,434.17

90060 - Office of Support Enforcement - DSHS Total: 1,434.17

90180 - Snoqualmie Police Association Line Item Account

62452 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Police Union Dues	631-00-000-231-50-21-000	800.00

Inv Total 800.00

62452 Total: 800.00

90180 - Snoqualmie Police Association Total: 800.00

90040 - Teamsters Local Union #763 Line Item Account

62453 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,037.25

Inv Total 2,037.25

62453 Total: 2,037.25

90040 - Teamsters Local Union #763 Total: 2,037.25

90095 - Voya Institutional Trust Company Line Item Account

0 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
05/06/2024	PR Batch 00001.05.2024 Voya-Employer	631-00-000-231-50-19-000	100.00

Inv Total 225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90400 - Western States Police Medical Trust Line Item Account

62454 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
05/06/2024	PR Batch 00001.05.2024 W States Police Medical Trust	631-00-000-231-50-17-000	493.00

Inv Total 493.00

62454 Total: 493.00

90400 - Western States Police Medical Trust Total: 493.00

90120 - WSCFF Line Item Account

62455 05/07/2024

Inv

Line Item Date	Line Item Description	Line Item Account

	05/06/2024	PR Batch 00001.05.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	900.00
	Inv Total			900.00
62455 Total:				900.00
90120 - WSCFF Total:				900.00
Total:				471,009.39

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *05/08/2024* in the amount of *$1,384.77* which includes claim warrants numbered ___-__________ through ___-__________, totaling *$0.00* and direct deposits totaling *$1,384.77.*

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 05/07/2024 - 1:34PM
Batch: 00002.05.2024 - Florida Wa Cares adj
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name		Amount
05/08/2024	0	False	Heather Florida		1,384.77
				Partial ACH:	0.00
				Regular ACH:	1,384.77
		Total Employees:	1	Total:	1,384.77

Claims Report F&A 5-21-24, CM 5-28-24

Final Audit Report 2024-05-16

Created:	2024-05-15
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAficTUY0FFtxHhTUUQ_IkvLK0iR9ayZTS

"Claims Report F&A 5-21-24, CM 5-28-24" History

Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-05-15 - 4:36:26 PM GMT

Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-05-15 - 4:37:00 PM GMT

Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
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Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-05-16 - 0:49:41 AM GMT - Time Source: server

Agreement completed.
2024-05-16 - 0:49:41 AM GMT