



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: November 25, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: October 24, 2024, through November 12, 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							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
121	10/24/2024	62610	62621				-
		62741	62745	\$ 4,193.40			4,193.40
122	10/31/2024	83149	83236	\$ 626,601.05			626,601.05
123	11/4/2024	83237	83237	\$ 13,746.60			13,746.60
124	11/6/2024	83238	83238	\$ 2,081.04			2,081.04
125	11/7/2024	83239	83292	\$ 676,678.65			676,678.65
Grand Total							1,323,300.74

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PR 11-7-24	11/7/2024	72756	72756	\$ 256.96	122	\$ 388,829.30	389,086.26
PRV 11-7-24	11/7/2024	62746	62753	\$ 6,498.97	14	\$ 471,640.20	478,139.17
Grand Total							867,225.43

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/1/2024	Dept. of Revenue - Quarterly Leasehold Excise Tax	\$ 8,214.13		\$ 8,214.13
11/1/2024	Merchant Card Fees - Bankcard	\$ 9,165.72		\$ 9,165.72
11/4/2024	Merchant Card Fees - Bluefin	\$ 173.66		\$ 173.66
11/4/2024	Merchant Card Fees - Merchant Transact	\$ 806.05		\$ 806.05
11/4/2024	Merchant Card Fees - Tyler Munis	\$ 251.30		\$ 251.30
11/5/2024	Merchant Card Fees - American Express	\$ 1,153.62		\$ 1,153.62
11/5/2024	Merchant Card Fees - Tyler Munis - American Express	\$ 1.18		\$ 1.18
11/5/2024	Navia Benefits Solutions	\$ 6,943.26		\$ 6,943.26
11/12/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
11/12/2024	Navia Benefits Solutions	\$ 6,182.66		\$ 6,182.66
Grand Total				33,308.26

Total **2,223,834.43**

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.

Drew Bouta

Nov 13, 2024

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 11/05/2024 - 10:35AM
Warrant Request Date: 10/24/2024
DAC Fund:

Batch: 00004.10.2024 - UB Refunds Oct

City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 4,193.40
for claims warrants numbered 62610-62621 and 62741-62745 & dated 10/24/2024.

Line	Claimant	Voucher No.	Amount
1	Arasu,Senthil	000062610	88.68
2	Boopalan,Mohanarangan	000062611	227.49
3	Choi,John	000062612	275.29
4	Crowell,Thomas	000062613	390.73
5	Endicott,Abigail	000062614	254.74
6	EntriKen,Terry & Julie	000062615	220.93
7	Folden,Will	000062616	192.00
8	Gudivada,Geetha	000062617	409.72
9	Hossman,Juliet	000062618	220.13
10	Johnson,Dawn and Trevor	000062619	114.41
11	Lingo,Joshua & Kimberly	000062620	262.41
12	Petrisko,Kevin and Scarlet	000062621	289.12
13	Piculell,Eugene or Kathy	000062741	312.03
14	Short,Michael	000062742	222.44
15	Thorson,Tracie	000062743	498.27
16	Tiernan,Karri and Christopher	000062744	72.07
17	Wicker,Lacey	000062745	142.94
Page Total:			\$4,193.40
Grand Total:			\$4,193.40

Accounts Payable

Check Detail

User: THolden
Printed: 11/05/2024 - 1:05PM



Check Number	Check Date		Amount
UB*03242 - Arasu, Senthil Line Item Account			
62610	10/24/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	88.68
	Inv Total		88.68
62610 Total:			88.68
UB*03242 - Arasu, Senthil Total:			
			88.68
UB*03240 - Boopalan, Mohanarangan Line Item Account			
62611	10/24/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	227.49
	Inv Total		227.49
62611 Total:			227.49
UB*03240 - Boopalan, Mohanarangan Total:			
			227.49
UB*03246 - Choi, John Line Item Account			
62612	10/24/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	275.29
	Inv Total		275.29
62612 Total:			275.29
UB*03246 - Choi, John Total:			
			275.29
UB*03234 - Crowell, Thomas Line Item Account			
62613	10/24/2024		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	390.73
Inv Total			390.73
62613 Total:			390.73
UB*03234 - Crowell, Thomas Total:			390.73
UB*03241 - Endicott, Abigail Line Item Account			
62614	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	254.74
Inv Total			254.74
62614 Total:			254.74
UB*03241 - Endicott, Abigail Total:			254.74
UB*03235 - Entriken, Terry & Julie Line Item Account			
62615	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	220.93
Inv Total			220.93
62615 Total:			220.93
UB*03235 - Entriken, Terry & Julie Total:			220.93
UB*03236 - Folden, Will Line Item Account			
62616	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	192.00
Inv Total			192.00
62616 Total:			192.00
UB*03236 - Folden, Will Total:			192.00

UB*03233 - Gudivada, Geetha Line Item Account

62617 10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	409.72

Inv Total	409.72
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62617 Total:	409.72
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UB*03233 - Gudivada, Geetha Total:

409.72

UB*03244 - Hossman, Juliet Line Item Account

62618 10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	220.13

Inv Total	220.13
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62618 Total:	220.13
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UB*03244 - Hossman, Juliet Total:

220.13

UB*03232 - Johnson, Dawn and Trevor Line Item Account

62619 10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	114.41

Inv Total	114.41
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62619 Total:	114.41
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UB*03232 - Johnson, Dawn and Trevor Total:

114.41

UB*03245 - Lingo, Joshua & Kimberly Line Item Account

62620 10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	262.41

Inv Total	262.41
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62620 Total:	262.41
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Check Number	Check Date		Amount
UB*03245 - Lingo, Joshua & Kimberly Total:			262.41
UB*03243 - Petrisko, Kevin and Scarlet Line Item Account			
62621	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	289.12
Inv Total			289.12
62621 Total:			289.12
UB*03243 - Petrisko, Kevin and Scarlet Total:			289.12
UB*03231 - Piculell, Eugene or Kathy Line Item Account			
62741	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	312.03
Inv Total			312.03
62741 Total:			312.03
UB*03231 - Piculell, Eugene or Kathy Total:			312.03
UB*03239 - Short, Michael Line Item Account			
62742	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	222.44
Inv Total			222.44
62742 Total:			222.44
UB*03239 - Short, Michael Total:			222.44
UB*03238 - Thorson, Tracie Line Item Account			
62743	10/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	498.27
Inv Total			498.27

Check Number	Check Date		Amount
62743	Total:		498.27
UB*03238 - Thorson, Tracie Total:			498.27
UB*03237 - Tiernan, Karri and Christopher Line Item Account			
62744	10/24/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	72.07
	Inv Total		72.07
62744	Total:		72.07
UB*03237 - Tiernan, Karri and Christopher Total:			72.07
UB*03247 - Wicker, Lacey Line Item Account			
62745	10/24/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	142.94
	Inv Total		142.94
62745	Total:		142.94
UB*03247 - Wicker, Lacey Total:			142.94
Total:			4,193.40

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$626,601.05

For claims warrants numbered 83149 through 83236 & dated 10/31/2024

#122

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	PKA57680 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	STR54290 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40153410 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40253510 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40253110 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	51051820 541000	Professional Svcs - General	2024	10	INV	Paid	296.83	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
AMZONCAP	COM55720 535900	Small Tools & Equipment	2024	10	INV	Paid	251.44	83150	1JRW-1JRL-NX3D	Video equipment	10/17/2024	10/31/2024
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	291.27	83150	16LD-M4CR-C7RQ	Breast cancer ribbons, tp, paper towels	9/21/2024	10/31/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	17.45	83150	16LD-M4CR-C7RQ	Breast cancer ribbons, tp, paper towels	9/21/2024	10/31/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	7.08	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40353130 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	51051821 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
APWA MO	STR54290 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40153410 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40253580 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40353110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40353190 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	50154861 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
ASHADE	50159448 564000	Fleet Vehicles & Equipment	2024	10	INV	Paid	424.71	83152	14032	ER&R vehicle window tinting Fire pickup	10/15/2024	10/31/2024
ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	10	INV	Paid	27,387.50	83153	588147	ASR analysis and feasibility study ending 9/29/24	10/7/2024	10/31/2024
ATWORK	STR54270 548150	Landscaping Services	2024	10	INV	Paid	6,114.84	83154	PS-INV105716	Roadside Maintenance Sept. 2024	9/30/2024	10/31/2024
ATWORK	40353130 548150	Landscaping Services	2024	10	INV	Paid	14,267.95	83154	PS-INV105716	Roadside Maintenance Sept. 2024	9/30/2024	10/31/2024
ATWORK	51051821 548150	Landscaping Services	2024	10	INV	Paid	2,892.15	83154	PS-INV105714	Maintenance agreement-facilities Sept 2024	9/30/2024	10/31/2024
Austin Gutwein	POL52140 543000	Training & Travel	2024	10	INV	Paid	75.00	83155	RE A Gutwein 10/24	Reimb. A. Gutwein per diem meals for conf 10/7-11	10/11/2024	10/31/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	10	INV	Paid	652.80	83156	11157	Calibrate phase 3 sensors	10/7/2024	10/31/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	116.27	83157	96488755	Crushed gravel along pond rd for stormwater access	9/16/2024	10/31/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	672.21	83157	96502338	Crushed gravel along pond rd for stormwater access	9/25/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	9,600.80	83158	33417	40" bridge deck replacement-Deep Creek Bridge	9/26/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	9,382.60	83158	33418	Retaining wall with guardrail on trail	10/3/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	7,418.80	83158	33419	Guardrail Fence Project on Trail by Deep Crk Bldg	10/8/2024	10/31/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	109.03	83159	0002186154	Smy/Med high pressure & haz mat	9/30/2024	10/31/2024
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	311.31	83160	2066226	Street fencing material	10/11/2024	10/31/2024
Chris Brown	FIR52245 543000	Training & Travel	2024	10	INV	Paid	30.00	83161	RE C Brown 9/24	Reimb. C. Brown per diem meals for conf.	10/17/2024	10/31/2024
Christhaven Trees	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	9,575.68	83162	1097	Tree equity- downtown street tree order	10/14/2024	10/31/2024
Christine Iverson	40353190 549100	City-Sponsored Expenses	2024	10	INV	Paid	232.62	83163	RE C Iverson 10/24	Reimb. C. Iverson-Stinson Gr Snoq. Days expenses	10/21/2024	10/31/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	10	INV	Paid	1,305.42	83164	5231450901	First Aid Cabinets, City Hall, PD, PW	9/24/2024	10/31/2024
CLARKTOW	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	354.58	83165	24-0928-2271	Evidence impound- 2006 Chev Colorado-ref 245-4579	9/30/2024	10/31/2024
CLARKTOW	01452122 541000	Professional Svcs - General	2024	10	INV	Paid	487.50	83165	24-0929-2277	Evidence impound 2006 Audi A6 Ref 24N-3875	9/30/2024	10/31/2024
CO	00150020 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	CLK51420 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	COM55720 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	EXE51310 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	EXE51310 531000	Office Supplies	2024	10	INV	Paid	17.78	83166	2314565-0	Tab dividers for Mike Chambliss project	10/15/2024	10/31/2024
CO	FIN51423 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	FIN51423 531000	Office Supplies	2024	10	INV	Paid	172.39	83166	2312506-0	Duster, refills, copy paper & dry erase cleaner	10/8/2024	10/31/2024
CO	HUM51810 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	PLN5860 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	POL52122 531000	Office Supplies	2024	10	INV	Paid	37.94	83166	2311581-0	Binders, fabric softener, rinse aid	9/30/2024	10/31/2024
CO	51051821 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	105.72	83166	2311581-0	Binders, fabric softener, rinse aid	10/9/2024	10/31/2024
COD	COU51160 543000	Training & Travel	2024	10	INV	Paid	40.00	83167	4742	Sept. SVGA Mtg- Ross, Chambliss, Wotton, Cotton	9/30/2024	10/31/2024
COD	EXE51310 543000	Training & Travel	2024	10	INV	Paid	40.00	83167	4742	Sept. SVGA Mtg- Ross, Chambliss, Wotton, Cotton	10/9/2024	10/31/2024

COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	468.06	83168 2312652-0	Printer cartridges x2	10/4/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	80.32	83168 2313450-0	USB drives x10	10/9/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	170.86	83168 2314033-0	Canned air x6, pack of pens x5	10/11/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	61.36	83168 2314097-0	USB drives 32 GB	10/11/2024	10/31/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	10	INV	Paid	238.39	83169 5310053 100624	water cooler rental, drinking water, delivery fee	10/6/2024	10/31/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	26.16	83170 8387427	Wash brush handles x2	10/4/2024	10/31/2024
DBE	50251881 548860	Hardware-Software Maintenance	2024	10	INV	Paid	465.00	83171 INV630128	Canon check scanner contract	10/3/2024	10/31/2024
Dickson Demo	40158210 582108	Meter-Tank-Hydrant. Deposits	2024	10	INV	Paid	2,500.00	83172 962	Meter Deposit Refund FH-24-004	10/3/2024	10/31/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	10	INV	Paid	813.85	83173 5209154	Replace rear center brake light lamp police SUV	10/3/2024	10/31/2024
FCI	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	676.42	83174 18369	Vehicle #101 pit bumper installation	10/4/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,722.05	83175 681619	Turf field Maint	11/30/2021	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,722.05	83175 681620	Turf field maint	11/30/2021	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,243.99	83175 686193	Turf field maint.	5/4/2022	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,243.99	83175 686194	Turf field maint.	5/4/2022	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,152.66	83175 715260	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,236.21	83175 715261	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,152.66	83175 715263	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,236.21	83175 715264	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,240.10	83175 719295	Turf field maint.	9/4/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,240.10	83175 719303	Turf field maint.	9/4/2024	10/31/2024
FORMA CONSTRUCTION	31132040 561000	Land - Home Purchases	2024	10	INV	Paid	126,438.53	83176 1	Home demolition and site abatement	9/12/2024	10/31/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.28	83177 029189584	C. Smith boots	9/27/2024	10/31/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.28	83177 029189584	C. Smith boots	9/27/2024	10/31/2024
GOODTOGO	40253510 543000	Training & Travel	2024	10	INV	Paid	100.50	83178 107964558	Toll fees, civil penalties, Ford Escape #3	4/24/2024	10/31/2024
GRAINGER	51053935 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	389.63	83179 9268227866	Air hose for compressor	10/2/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	113.01	83179 9258559815	Chair rail captains office- police station	9/24/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	50.36	83179 9265530452	Atomic clock for IT Dept.	9/30/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	36.92	83179 9268566123	Hook and pick set- City Hall	10/2/2024	10/31/2024
Holmes Weddle	LEGS1541 541103	S. Randall Legal Fees	2024	10	INV	Paid	925.00	83180 843911	S. Randall BIA matters	10/7/2024	10/31/2024
IMC	NONS1250 541115	Municipal Court Services-Costs	2024	10	INV	Paid	3,072.16	83181 SQL Sept. 2024	Snoqualmie court filings- September 2024	10/3/2024	10/31/2024
JB Tree Svc	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1,433.57	83182 9/25/24	Arborist chips for Park St. restoration sites	9/25/2024	10/31/2024
JENKINSP	41750935 563000	General Parks Signage	2024	10	INV	Paid	1,250.50	83183 27284	For side sewer locates	9/27/2024	10/31/2024
KATM	PLNS5730 541000	Professional Svcs - General	2024	10	INV	Paid	2,635.00	83184 377	Visit Snoq Seasonal Ads and Dsgn- Port Grant Prgrm	10/2/2024	10/31/2024
KBM	LEGS1541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	252.00	83185 23650	Pre-Defense General	10/4/2024	10/31/2024
KC 710	STR54264 548000	Traffic Signal Maintenance	2024	10	INV	Paid	1,942.43	83186 136603-136605	Traffic sign maint.	9/30/2024	10/31/2024
KC 710	50251888 542200	INET Internet Network Services	2024	10	INV	Paid	1,023.00	83186 11015029	King County INET	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	229.76	83187 12776	Redback Slip On	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	226.49	83187 12777	Redback Slip On	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	229.11	83187 12980	1/4 zip fire X's (3)	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	62.08	83187 12033	Black and gold bugel disk X's (2)	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	19.53	83187 13041	name tag	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	236.09	83187 13043	Navy blue pants, name tag, belt	9/30/2024	10/31/2024
Krazan & Associates	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	10	INV	Paid	2,980.00	83188 INV I624450-32441	Construction Testing & Inspection Svcs	9/30/2024	10/31/2024
Land Development	PLNS5860 541000	Professional Svcs - General	2024	10	INV	Paid	39.50	83189 36042	Snoqualmie Middle Housing	9/27/2024	10/31/2024
LLS	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	16.76	83190 11406172	Interpretation svcs, D. Vladis 9/12/24	9/30/2024	10/31/2024
LNCs	FIRS2220 531050	Uniforms	2024	10	INV	Paid	125.85	83191 INV869428	Install lettering for DC Brown	9/25/2024	10/31/2024
LNCs	FIRS2220 531051	Personal Protective Equipment	2024	10	INV	Paid	1,268.40	83191 INV867956	Black Helmets for FF's (x8)	9/20/2024	10/31/2024
LNCs	FIRS2250 535900	Small Tools & Equipment	2024	10	INV	Paid	421.70	83191 INV868515	Carabiner, Prusik loop, rapid quick link	9/23/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	471.74	83191 INV867457	B. Lynch pants x 2, shirt x2 w embroidery	9/19/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	23.38	83191 INV867473	G. Horejsi embroidery for shirt	9/19/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	14.18	83191 INV867975	G. Horejsi embroidery for shirt	9/20/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	72.68	83191 INV865859	W. Shannauer Cap with embroidery	9/16/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	67.23	83191 INV865877	J. Westman Cap with embroidery	9/16/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	724.84	83191 INV866301	W. Schannauer Pants, Jkt, shirt w/embroidery	9/17/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	44.11	83191 INV866433	J. Westman badge embroidery for cap	9/17/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	25.10	83191 INV867916	C. Smith name patches w velcro	9/20/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	158.74	83191 INV871412	P. Mandery Grey Carrier	9/30/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.27	83191 INV872373	J. Yang dress shoe	10/2/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	387.78	83191 INV872378	D. Losvar dress shoes and patrol boots	10/2/2024	10/31/2024

LNC5	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	542.59	83191 INV872677	D. Losvar Academy gear	10/3/2024	10/31/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	59.37	83191 INV873466	D. Vladis polo shirt w embroidery	10/7/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	25.09	83191 INV867916	C. Smith name patches w velcro	9/20/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	158.74	83191 INV871412	P. Mandery Grey Carrier	9/30/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	59.37	83191 INV873466	D. Vladis polo shirt w embroidery	10/7/2024	10/31/2024
M Press Woodinville	FIR52210 549300	Printing	2024	10	INV	Paid	93.80	83192 53889	250 Business cards for DC Brown	10/3/2024	10/31/2024
MA	PLN55860 541040	Engineering Services	2024	10	INV	Paid	14,935.00	83193 178644	Transportation Impact Fee TO#14	9/26/2024	10/31/2024
Marine Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	651.72	83194 18946	New stairs supplies- Lumber	10/2/2024	10/31/2024
Massana Construction	31175050 563002	Kimball Ck Bridges -Const	2024	10	INV	Paid	183,428.66	83195 Pay Estimate #2	Pay Est. #2 at base bid price- no sales tax incl.	10/23/2024	10/31/2024
MOTOROLA	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	10,487.52	83196 8230480270	Spillman CAD, records maint. 10/01/24-9/30/25	9/1/2024	10/31/2024
MOTOROLA	01452122 541000	Professional Svcs - General	2024	10	INV	Paid	10,487.52	83196 8230480270	Spillman CAD, records maint. 10/01/24-9/30/25	9/1/2024	10/31/2024
Nap Ventures	POL52122 531000	Office Supplies	2024	10	INV	Paid	34.57	83197 072256	office nameplates (2)	10/8/2024	10/31/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	10	INV	Paid	10.35	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.90	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2024	10	INV	Paid	45.54	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.07	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.48	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	10	INV	Paid	100.00	83198 10891086	FS Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.83	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	10	INV	Paid	24.85	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	10	INV	Paid	7.45	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	15.57	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	10	INV	Paid	38.92	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.83	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.13	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	10	INV	Paid	51.75	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.19	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	10	INV	Paid	3.06	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	10	INV	Paid	3.02	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.45	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	10	INV	Paid	22.77	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.62	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.66	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	10	INV	Paid	33.12	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.24	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.69	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.41	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	10	INV	Paid	24.84	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
Nicholas Schulgen	01452340 543000	Training & Travel	2024	10	INV	Paid	806.77	83199 RE N Schulgen 10/24	Reimb. N Schulgen meals, mileage 10/7-11 2024 trng	10/14/2024	10/31/2024
NRS	FIR52220 531050	Uniforms	2024	10	INV	Paid	67.50	83200 1644959	Swiftwater shorts x3, carabiner & rope bag	9/16/2024	10/31/2024
NRS	FIR52250 535900	Small Tools & Equipment	2024	10	INV	Paid	240.17	83200 1644959	Swiftwater shorts x3, carabiner & rope bag	9/16/2024	10/31/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	1,296.00	83201 84500931	New hire Firefighter Jack Owens Physical	9/20/2024	10/31/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	1,296.00	83201 84576414	New hire Firefighter Damian Ramos Physical	9/26/2024	10/31/2024

OTAK	PLN55860 541080	Environmental Services	2024	10	INV	Paid	7,989.25	83202 000092400459	Climate Resilience Planning	9/26/2024	10/31/2024
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2024	10	INV	Paid	1,946.22	83203 93001	10062.16 Ladder properties code enforcement	10/8/2024	10/31/2024
PB 179	NON51890 542300	Postage & Freight	2024	10	INV	Paid	36.41	83204 3319831458	PB Postage machine lease- 8/28/24-11/27/24	10/9/2024	10/31/2024
PB 179	NON59118 577001	P-B Postage Machine Lease	2024	10	INV	Paid	535.92	83204 3319831458	PB Postage machine lease- 8/28/24-11/27/24	10/9/2024	10/31/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	866.45	83205 754309	Copier Kit Overage	9/26/2024	10/31/2024
PREMIERM	PLN55730 541390	Advertising, Legal Notices etc	2024	10	INV	Paid	1,495.00	83206 1994-R	SummerTime 425 Social Media Campaign	7/1/2024	10/31/2024
PSE	FIR52250 547100	Electricity	2024	10	INV	Paid	1,237.90	83207 257959 10/24	Electricity	10/3/2024	10/31/2024
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2024	10	INV	Paid	3,322.80	83208 758	Police public safety radios- 3rd Q 2024	10/1/2024	10/31/2024
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2024	10	INV	Paid	5,759.52	83208 758	Police public safety radios- 3rd Q 2024	10/1/2024	10/31/2024
Pye Barker	40153481 548000	Repair & Maintenance Services	2024	10	INV	Paid	109.64	83209 IV00286004	Quarterly alarm monitoring 10/1-12/31 2024	10/1/2024	10/31/2024
Pye Barker	40253580 548000	Repair & Maintenance Services	2024	10	INV	Paid	109.64	83209 IV00285989	Fire alarm panel monitoring	10/1/2024	10/31/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	1,401.94	83209 IV00302023	Repair front lobby keypad	10/8/2024	10/31/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,192.00	83210 641522229	S. Wong Payroll Specialist support- retro & other	10/7/2024	10/31/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,192.00	83210 64179589	S. Wong Payroll Specialist support- retro & other	10/14/2024	10/31/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	2,462.40	83210 64139985	HR support C. Marvin - personnel policies handbook	10/1/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,023.63	83210 64115610	A. Jain CD Support	9/25/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,015.00	83210 64133476	A. Jain CD Support	10/1/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,028.20	83210 64160514	A. Jain CD Support	10/8/2024	10/31/2024
RRJ Company	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	15,684.39	83211 20243-#1	Pratt Street tree replacement	9/30/2024	10/31/2024
Samantha Brumfield	HUM51810 543000	Training & Travel	2024	10	INV	Paid	60.00	83212 RE S Brumfield 10/24	Reimb. S. Brumfield 10/8-10/13/2024	10/23/2024	10/31/2024
Samantha Brumfield	HUM51810 549100	City-Sponsored Expenses	2024	10	INV	Paid	117.41	83212 RE S Brumfield 10/24	Reimb. S. Brumfield 10/8-10/13/2024	10/23/2024	10/31/2024
Sara Anfusio	EVE57120 541000	Professional Svcs - General	2024	10	INV	Paid	2,250.00	83213 01	Halloween Community walk & social media	8/29/2024	10/31/2024
SEAAUTO	50154868 531301	Repair Parts	2024	10	INV	Paid	250.89	83214 55-9429280	Replacement tire pressure monitor sensors #404	10/2/2024	10/31/2024
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	10	INV	Paid	80.00	83215 85931	Variance Application. notice- NWRM	9/26/2024	10/31/2024
SHERWILL	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	316.51	83216 55041186390924	Paint- restrooms	9/30/2024	10/31/2024
SHI INT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	2,599.21	83217 818854005	Michael Chambliss Dell XPS Laptop	9/25/2024	10/31/2024
Shield Assessments	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	770.00	83218 2690	pre-empl psych eval for new Fire Fighter hires	10/13/2024	10/31/2024
Shield Assessments	POL52110 541000	Professional Svcs - General	2024	10	INV	Paid	1,835.00	83218 2691	Pre-emp eval, exams	10/13/2024	10/31/2024
Siren Net	50154868 531301	Repair Parts	2024	10	INV	Paid	1,952.62	83219 0278836	Replacement Public Works amber LED strobe beacons	10/4/2024	10/31/2024
Spray Lawn	40353130 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,807.55	83220 20512	Hydroseeding Parkway bioswale edge	9/20/2024	10/31/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	10	INV	Paid	812.85	83221 20241779	August EMS billing	9/30/2024	10/31/2024
TSI CARN	STC59564 563000	General Streets Signage	2024	10	INV	Paid	185.13	83222 19805	Street signs	10/4/2024	10/31/2024
TSI CARN	STR54261 548000	Repair & Maintenance Services	2024	10	INV	Paid	13,068.00	83222 19789	Wayfinding Signs	9/16/2024	10/31/2024
TSI LW	40153482 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,448.00	83223 24-045-002	Master cell modem service	9/30/2024	10/31/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	10	INV	Paid	3,260.00	83224 045-486769	Tyler consulting services	9/25/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	570.00	83225 2024-1531	Mount Si High School	9/27/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	190.00	83225 2024-1533	Platt 29 Muray	9/27/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	570.00	83225 2024-1534	Plat 30 Task No. 3	9/27/2024	10/31/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	2,927.50	83225 2024-1530	Pratt Street Project	9/27/2024	10/31/2024
Urban Accessories	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	681.88	83226 300277	60"x60" Type "R" tree grate frame	10/1/2024	10/31/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	11,826.56	83227 10435	Tree Equity downtown street tree order #1	9/30/2024	10/31/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	10	INV	Paid	1,145.55	83228 235589951-004	Maverick truck rental	10/5/2024	10/31/2024
UULC	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	92.12	83229 4090231	September 2024 locate fees	9/30/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	900.00	83230 447331	Snoq. Ridge MUFPP amendments process (TO #18)	9/26/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	204.00	83230 447332	Code amendments for SB 5290 compliance (TO #27)	9/26/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	408.00	83230 447333	Code amendments updating School Impact fee (TO#28)	9/26/2024	10/31/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	10	INV	Paid	475.00	83230 447330	Timber Trails parcel S-14 (Task Order #10)	9/26/2024	10/31/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	10	INV	Paid	459.00	83230 447334	T-Mobile Wireless permit application (TO #30)	9/26/2024	10/31/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	420.00	83231 223631	Sept. 2024 arsenic and bacteria samples	10/9/2024	10/31/2024
WED	50154868 531301	Repair Parts	2024	10	INV	Paid	1,089.99	83232 INV047482	deck belt replacements	9/27/2024	10/31/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	141.82	83233 15313245	Backpack Sprayer	10/2/2024	10/31/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	26.16	83233 15313307	Paint remover	10/9/2024	10/31/2024
WLACE	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	49.08	83233 15313059	Hepa filter	9/7/2024	10/31/2024
WLACE	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	341.43	83233 15313328	Misc tools (Pliers, screwdrv/tool set, util knife)	10/10/2024	10/31/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	15.47	83233 15313223	Parking Lot Striping Supplies	9/30/2024	10/31/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	9.37	83233 15313235	Parking Lot Striping Supplies	10/1/2024	10/31/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	34.87	83233 15313309	Mixed fuel	10/9/2024	10/31/2024
WLACE	40153481 531910	Operating Supplies	2024	10	INV	Paid	37.07	83233 15313289	Umbrellas	10/8/2024	10/31/2024
WLACE	40153481 531910	Operating Supplies	2024	10	INV	Paid	157.04	83233 15313291	Umbrella, head lamp, flashlight	10/8/2024	10/31/2024

WLACE	40353110 531910	Operating Supplies	2024	10	INV	Paid	28.07	83233 15313257	Items for Grn Snoq. Day Event signs	10/3/2024	10/31/2024
WLACE	40353110 531910	Operating Supplies	2024	10	INV	Paid	87.24	83233 15313276	Mallets for Green Snoqualmie Day Event	10/4/2024	10/31/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	146.06	83233 15313251	Items for Grn Snoq. Day event * Wheel Barr repair	10/3/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.08	83233 15313294	Steel Stik	10/8/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.27	83233 15313304	Wall repair putty knife	10/9/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	40.50	83233 15313308	Concrete drills	10/9/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	62.15	83233 15313350	Fridge replacement parts Police lunch room	10/14/2024	10/31/2024
WSNLA	40353190 523300	Reimb - Dues, Licenses & Cert	2024	10	INV	Paid	70.00	83234 300003831	Certified Prof Horticult Certificate Fee I Battles	10/2/2024	10/31/2024
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	10	INV	Paid	187.75	83235 12501836	Fingerprinting background checks- Sept. 2024	10/1/2024	10/31/2024
Zynnovation	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5,202.04	83236 2769	Watering supplies for street trees	10/9/2024	10/31/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$13,746.60

For claims warrants numbered 83237 through 83237 & dated 11/4/2024

											#123	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Integrity Garage FI	PKF57680 548000	Repair & Maintenance Services	2024	11	INV	Paid	13,746.60	83237 2114		Restroom Floors (multiple parks)	9/17/2024	11/4/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,081.04

For claims warrants numbered 83238 through 83238 & dated 11/6/2024

											#124	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	40153481 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024
US Postmaster	40253580 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024
US Postmaster	40353130 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$676,678.65

For claims warrants numbered 83239 through 83292 & dated 11/7/2024

											#125	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ALBIREO	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	189.73	83239 PIN0039860		Battery material quote	10/16/2024	11/7/2024
ALERT ALL CORP	FIR52210 531010	Public Education Supplies	2024	10	INV	Paid	730.97	83240 W40260		Jr. FF hats	9/25/2024	11/7/2024
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	47.87	83241 1TPP-V03-R1DL		Cleaning supplies for bathroom	10/7/2024	11/7/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	10.24	83241 1GM3-MJCY-4D9G		Shower curtain for bathroom	10/8/2024	11/7/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	14.14	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	10	INV	Paid	14.14	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	25.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	11.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	69.81	83241 16KQ-VDHL-G7XY		Location marking stakes	10/16/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	17.45	83241 1MTH-WJ44-CQYV		Holiday Decorations	10/16/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	11.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40353110 531000	Office Supplies	2024	10	INV	Paid	46.44	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40353130 531000	Office Supplies	2024	10	INV	Paid	30.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	17.45	83241 1MTH-WJ44-CQYV		Holiday Decorations	10/16/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	25.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	30.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AWCCOBRA	FIN51423 522200	Medical-Dental-Vision Benefits	2024	11	INV	Paid	1,992.83	83242 11.2024		COBRA Payment for Gerald Knutsen: BSI: 360073048	9/23/2024	11/7/2024
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	127.65	83243 9290117352		Rent AED	9/30/2024	11/7/2024
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2024	11	INV	Paid	2,268.00	83244 14815		Inmate Days Served- May 2024	6/30/2024	11/7/2024
CO	FIN51423 531000	Office Supplies	2024	11	INV	Paid	142.33	83245 2315740-0		Envelopes for pay stubs	10/22/2024	11/7/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	11	INV	Paid	411.20	83246 0559927-10-24		Secondary Internet Service	10/11/2024	11/7/2024
CORPPAY	CLK51420 531000	Office Supplies	2024	11	INV	Paid	82.54	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	11	INV	Paid	262.50	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	CLK51420 549100	City-Sponsored Expenses	2024	11	INV	Paid	163.35	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	COU51160 543000	Training & Travel	2024	11	INV	Paid	30.00	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	EXE51310 541000	Professional Svcs - General	2024	11	INV	Paid	15.49	83247 10/24 MC		City Credit Card M. Chambless	10/23/2024	11/7/2024

CORPPAY	EXE51310 543000	Training & Travel	2024	11	INV	Paid	13.65	83247	10/24 MC	City Credit Card M. Chambliss	10/23/2024	11/7/2024
CORPPAY	EXE51310 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	1,200.00	83247	10/24 MC	City Credit Card M. Chambliss	10/23/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	41.34	83248	A310913	Assorted Repair and Maintenance Supplies	12/11/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	17.41	83248	A311256	Assorted Repair & Maintenance Supplies	2/23/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	41.34	83248	B365480	Assorted Repair and Maintenance Supplies	11/27/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	B365508	Assorted Repair and Maintenance Supplies	11/28/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.76	83248	B365573	Assorted Repair and Maintenance Supplies	11/29/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.49	83248	B365580	Assorted Repair and Maintenance Supplies	11/29/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	B365591	Assorted Repair and Maintenance Supplies	12/4/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.77	83248	B366029	Assorted Repair and Maintenance Supplies	12/5/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.67	83248	B366239	Assorted Repair and Maintenance Supplies	12/8/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	38.10	83248	B367263	Assorted Repair and Maintenance Supplies	12/21/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	B368275	Assorted Repair and Maintenance Supplies	1/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	57.15	83248	B368341	Assorted Repair and Maintenance Supplies	1/9/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	137.18	83248	B368349	Assorted Repair & Maintenance Supplies	1/9/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.20	83248	B368488	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	10.33	83248	B368490	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	68.67	83248	B368494	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	16.32	83248	B369020	Assorted Repair & Maintenance Supplies	1/19/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1.83	83248	B369365	Assorted Repair & Maintenance Supplies	1/25/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	19.11	83248	B369408	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	72.93	83248	B369622	Assorted Repair & Maintenance Supplies	1/30/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.68	83248	B369663	Assorted Repair & Maintenance Supplies	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4.42	83248	B369671	Assorted Repair & Maintenance Supplies	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	8.89	83248	B369690	No Trespass signs	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	35.47	83248	B369719	Assorted Repair & Maintenance Supplies	2/1/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	10.49	83248	B369745	Assorted Repair & Maintenance Supplies	2/1/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	17.94	83248	B370065	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	39.16	83248	B370115	Assorted Repair & Maintenance Supplies	2/7/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	33.73	83248	B370169	Assorted Repair & Maintenance Supplies	2/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	7.62	83248	B370171	Assorted Repair & Maintenance Supplies	2/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	31.55	83248	B370445	Assorted Repair & Maintenance Supplies	2/13/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	2.07	83248	B370513	Assorted Repair & Maintenance Supplies	2/14/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	19.59	83248	B370552	Assorted Repair & Maintenance Supplies	2/15/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	8.16	83248	B370599	Assorted Repair & Maintenance Supplies	2/16/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	18.03	83248	B370841	Assorted Repair & Maintenance Supplies	2/20/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	57.67	83248	B370940	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	0.87	83248	B370946	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	38.04	83248	B370969	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.43	83248	B367115	Assorted Repair & Maintenance Supplies	12/19/2023	11/7/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.34	83248	B370072	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	11.97	83248	B369393	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	31.57	83248	B370078	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	32.66	83248	A311085	Assorted Repair & Maintenance Supplies	1/13/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	15.29	83248	A311160	Assorted Repair & Maintenance Supplies	1/18/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	3.52	83248	A311198	Assorted Repair & Maintenance Supplies	1/18/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	78.39	83248	B369395	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	69.62	83248	B370446	Assorted Repair & Maintenance Supplies	2/13/2024	11/7/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4.44	83248	B369667	steel tape	1/31/2024	11/7/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	162.26	83248	B370066	wheelbarrow	2/6/2024	11/7/2024
DATEC	POL51222 531820	Info Tech Components	2024	11	INV	Paid	190.76	83249	64367	Black plate for microphone ID scanners x2	10/11/2024	11/7/2024
DONSMALL	50154868 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	10,045.54	83250	S265072	Fisher Creek Pump Station Gen set Diesel	10/2/2024	11/7/2024
FIREPENNY	FIR52220 531910	Operating Supplies	2024	11	INV	Paid	3,502.46	83251	76437	Rack for Fire clothing	9/27/2024	11/7/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	116.82	83252	COS0034	Sept Norton LifeLock coverage for 14 employees	10/15/2024	11/7/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	168.88	83253	9276048775	Organizer rack for City Hall	10/9/2024	11/7/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	65.33	83253	9282096545	Heating mat	10/15/2024	11/7/2024
HCI	40253585 531510	Laboratory Supplies	2024	11	INV	Paid	4,732.95	83254	14223987	Testing Supplies	10/15/2024	11/7/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	182.42	83255	9230666189	Wall mount oscillating fan	10/11/2024	11/7/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	3,330.50	83256	100085298	Snoqualmie Tribe Agreements	10/10/2024	11/7/2024

KC 710	41750935 563000	General Parks Signage	2024	11	INV	Paid	2,112.00	83257 35007416	For KC Right-of-Way Permit ROWA24-0931 Aug Inv	9/16/2024	11/7/2024
KC 710	41750935 563000	General Parks Signage	2024	11	CRM	Paid	-616.00	83257 IM 35007435	For KC ROW Permit ROWA24-0931 Aug. inv 35007416 cr	9/18/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	323.54	83258 12790	Trousers for Firefighters	10/12/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	209.53	83258 12870	Heat press patches & Carhartt jacket for Firefight	10/16/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	188.69	83258 13123	Carhartt jacket, press patch for Firefighters	10/16/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	177.61	83258 13371	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	166.81	83258 13375	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	166.81	83258 13376	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	2,220.04	83259 11400	Haul and transport biosolids	10/10/2024	11/7/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	11	INV	Paid	260.04	83260 1516987	One touch test strips & solution, sharps safe	10/7/2024	11/7/2024
Les Schwab Tires	50154868 531400	Tires	2024	11	INV	Paid	897.58	83261 36300715704	Replacement tires #503	10/25/2024	11/7/2024
LNCS	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	94.21	83262 INV869077	B. Lynch shoes	9/24/2024	11/7/2024
LNCS	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	29.06	83262 INV869689	Chaplain P. Hamman Brass Crosses	9/25/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	230.04	83262 INV868285	W. Schannauer pants x2	9/23/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	1,283.09	83262 INV869106	D. Losvar Duty Gear	9/24/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	1,275.08	83262 INV869112	J. Yang- Duty Gear	9/24/2024	11/7/2024
LOLM	NON51541 641110	Public Prosecutor Services	2024	11	INV	Paid	6,150.00	83263 Sept 2024	Snoqualmie Prosecutor- Sept. 2024	9/1/2024	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	INV	Paid	344.12	83264 459249380 reissue	Compound miter saw for field carpentry	9/27/2023	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	INV	Paid	104.55	83264 464477084 reissue	Carpentry supplies	9/27/2023	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	CRM	Paid	-13.75	83264 874351600002226	Credit for interest chg refund and courtesy credit	10/17/2024	11/7/2024
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	74.12	83265 34323154	Grit pump heat blanket straps	10/3/2024	11/7/2024
Minuteman Press	00280090 549300	Printing	2024	10	INV	Paid	193.65	83266 93793	Halloween sign printing	10/10/2024	11/7/2024
National Testing Ntw	FIR52220 541000	Professional Svcs - General	2024	11	INV	Paid	1,850.00	83267 16583	Background investigation on new FF candidates	10/10/2024	11/7/2024
NSCI	40253580 531340	Custodial & Cleaning Supplies	2024	11	INV	Paid	1,540.40	83268 294451	Bleach for cleaning facility structures	10/11/2024	11/7/2024
NWSC	FIR52250 548000	Repair & Maintenance Services	2024	11	INV	Paid	494.77	83269 24-46804	Cleaning of Fire gear & NFPA inspection & repairs	10/7/2024	11/7/2024
Ofc Depot 32559	40253580 531000	Office Supplies	2024	10	INV	Paid	76.68	83270 386198563001	Break room coffee	9/26/2024	11/7/2024
OTAK	PLNS5860 541080	Environmental Services	2024	11	INV	Paid	99.00	83271 000102400062	Parcel #2524079033 Wetlands Reconnaissance	10/9/2024	11/7/2024
OTAK	PLNS5860 541080	Environmental Services	2024	10	INV	Paid	4,068.75	83271 000102400063	Final BAS Review (Comp Plan)	10/9/2024	11/7/2024
OVIVO	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1,706.61	83272 8488418	Skimmer for clarifier repair	10/9/2024	11/7/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	11	INV	Paid	3,847.38	83273 60020	For 384th Sidewalk and Sewer Design ending 8/31/24	10/2/2024	11/7/2024
PARAMET	41750935 541060	Design Services	2024	11	INV	Paid	3,847.38	83273 60020	For 384th Sidewalk and Sewer Design ending 8/31/24	10/2/2024	11/7/2024
Perteet Eng	41134100 541060	Eagle Lake Reclam Design	2024	10	INV	Paid	2,810.38	83274 00023042.0005-5	Cultural resources consulting svc to Sept 29, 2024	10/10/2024	11/7/2024
POLY	40253555 531500	Sewage Treatment Chemicals	2024	11	INV	Paid	13,926.62	83275 1872955	Poly for dewatering	10/14/2024	11/7/2024
POWERDMS	POL52110 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	3,679.14	83276 INV-56866	Software Subscripnt 11/1/24-10/31/25 Accreditation	9/2/2024	11/7/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	265.12	83277 IV00285949	Fire and Burg. alarm monitoring and service	10/1/2024	11/7/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	3,360.00	83278 64206175	S. Wong- Payroll Specialist Support	10/21/2024	11/7/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	2,462.40	83278 64172864	HR support- C. Marvin-personnel policies handbook	10/9/2024	11/7/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	461.70	83278 64199032	HR support- C. Marvin Personnel Policies Handbook	10/16/2024	11/7/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	11	INV	Paid	33,000.00	83279 Pay Estimate #3	For 384th Ave. Sewer/Sidewalk Construction Inv. 3	10/17/2024	11/7/2024
RODARTE	41750935 563000	General Parks Signage	2024	11	INV	Paid	483,896.32	83279 Pay Estimate #3	For 384th Ave. Sewer/Sidewalk Construction Inv. 3	10/17/2024	11/7/2024
SEATIMES	PLNS5860 541390	Advertising, Legal Notices etc	2024	11	INV	Paid	180.00	83280 86803	Publication (Task Order 26)	10/14/2024	11/7/2024
SHI INT	50251881 548860	Hardware-Software Maintenance	2024	11	INV	Paid	2,038.80	83281 818336863	Replacement cameras for PD	5/17/2024	11/7/2024
Spanaway Roofing	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	32,470.52	83282 24-22	Reinstall of gutter, lf grd, downspout & snow grd	10/28/2024	11/7/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	10	INV	Paid	671.50	83283 157506	RE: Personnel Policy Handbook	10/17/2024	11/7/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	10	INV	Paid	1,230.00	83283 158167	Legal Svcs RE: Teamsters	10/17/2024	11/7/2024
SV RECORD	EXE51310 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	127.00	83284 SV-90367561	Valley Record Subscription	10/3/2024	11/7/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	1,304.00	83285 045-488832	Tyler Consulting Services	9/30/2024	11/7/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	10,923.21	83285 045-488872	Tyler Consulting Services	10/9/2024	11/7/2024
ULINE	POL52122 531910	Operating Supplies	2024	11	INV	Paid	276.52	83286 183847310	Masking tape & 15x15x15 boxes	10/2/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	8,404.80	83287 10307	Tree equity- Downtown street tree order #2	7/9/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	190.40	83287 10328	Tree for Sensory Garden at Centennial Fields Park	7/25/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	1,109.76	83287 10381	Street trees for St Tree Replcmt Prjct- SE Pratt	9/3/2024	11/7/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	499.75	83288 INV00506245	Brass nozzle for shop hose	10/7/2024	11/7/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	11	INV	Paid	88.16	83289 4090230	Pipe locating service 811	9/30/2024	11/7/2024
VERIZCS	40153935 542000	Telephone Service	2024	11	INV	Paid	383.80	83290 9976456861	Monthly cell modem charges	10/16/2024	11/7/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	11	INV	Paid	7,008.99	83290 9976456860	Monthly Cellular Telephone Service	10/16/2024	11/7/2024
WED	50154868 531301	Repair Parts	2024	11	INV	Paid	637.91	83291 INV051318	Deck replacement belts toro mowers	10/16/2024	11/7/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	47.97	83292 15313320	Utility blades, Staples, Staplegun	10/10/2024	11/7/2024



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *11/7/24* in the amount of *\$389,086.26* which includes claim warrants numbered 72756 through 72756, totaling *\$256.96* and direct deposits totaling *\$388,829.30*

Payroll

ACH Check Register

User: 'T'reptow'
Printed: 11/06/2024 - 4:14PM
Batch: 00001.11.2024 - October Cycle 2 2024
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/07/2024	0	False	Bryan Holloway	483.05
11/07/2024	0	False	Catherine Cotton	434.69
11/07/2024	0	False	Louis Washington	334.69
11/07/2024	0	False	Ethan Benson	434.69
11/07/2024	0	False	Jolyon Johnson	434.69
11/07/2024	0	False	Robert Wotton	284.69
11/07/2024	0	False	Cara Christensen	437.46
11/07/2024	0	False	Katherine Ross	1,920.62
11/07/2024	0	False	Deana Dean	3,845.13
11/07/2024	0	False	Gretchen Garrett	2,510.04
11/07/2024	0	False	Tania Holden	3,569.53
11/07/2024	0	False	Jimmie Betts Jr.	3,251.06
11/07/2024	0	False	Brendon Ecker	2,491.20
11/07/2024	0	False	Andrew Latham	3,252.74
11/07/2024	0	False	Andrew Jongekryg	2,655.86
11/07/2024	0	False	Lafleche Lacroix	4,244.03
11/07/2024	0	False	Eric DiTommaso	1,780.28
11/07/2024	0	False	Samantha Brumfield	2,252.89
11/07/2024	0	False	Kimberly Johnson	3,733.19
11/07/2024	0	False	Nicole Wiebe	2,606.10
11/07/2024	0	False	Andrew Bouta	4,571.53
11/07/2024	0	False	Jennifer Hughes	3,622.12
11/07/2024	0	False	Heather Florida	2,643.70
11/07/2024	0	False	Kyla Henderson	3,331.56
11/07/2024	0	False	Janna Walker	4,249.50
11/07/2024	0	False	Eun Jung Kim	2,775.45
11/07/2024	0	False	Miles Dewar	2,222.37
11/07/2024	0	False	Danna McCall	3,492.52
11/07/2024	0	False	Brian Lynch	4,566.86
11/07/2024	0	False	Melinda Black	4,036.85
11/07/2024	0	False	Stephanie Butler	3,122.87
11/07/2024	0	False	Austin Gutwein	5,065.00
11/07/2024	0	False	Joseph Spears	4,382.71
11/07/2024	0	False	Michael Peter	4,012.58
11/07/2024	0	False	Max Bostick	4,887.62
11/07/2024	0	False	Michael Liebetrau	2,104.41
11/07/2024	0	False	Kobe Hoyla	2,489.87
11/07/2024	0	False	Craig Miller	7,504.43
11/07/2024	0	False	Daniel Moate	5,625.25
11/07/2024	0	False	Joseph Meadows	5,194.27
11/07/2024	0	False	Dylan Losvar	2,701.61
11/07/2024	0	False	Dong (Jack) Yang	1,969.47
11/07/2024	0	False	Cory Hendricks	3,786.61
11/07/2024	0	False	Nicholas Schulgen	4,767.97
11/07/2024	0	False	William Natkha	2,374.08
11/07/2024	0	False	Erik Rasmussen	2,987.41
11/07/2024	0	False	Chase Smith	4,795.60

Check Date	Check Number	Partial ACH	Employee Name	Amount
11/07/2024	0	False	Jason Weiss	9,950.72
11/07/2024	0	False	Dmitriy Vladis	4,566.05
11/07/2024	0	False	Christopher Werre	4,440.12
11/07/2024	0	False	Gary Horejsi	3,597.99
11/07/2024	0	False	Jesse Westman	3,244.14
11/07/2024	0	False	Wyatt Schannauer	2,780.44
11/07/2024	0	False	Philip Bennett	4,587.70
11/07/2024	0	False	Justin Ren	3,067.38
11/07/2024	0	False	Kerry O'Neil	3,270.91
11/07/2024	0	False	Dalton Hawk	2,353.82
11/07/2024	0	False	Blake Lemoine	2,308.25
11/07/2024	0	False	Jason Battles	5,500.12
11/07/2024	0	False	Neil MacVicar	2,808.53
11/07/2024	0	False	Jorge Orozco	2,961.48
11/07/2024	0	False	Austin Hilton	2,534.12
11/07/2024	0	False	Ryan Barnett	4,196.99
11/07/2024	0	False	Michael Chambless	6,678.71
11/07/2024	0	False	Kyle Markwardt	2,843.02
11/07/2024	0	False	Christine Iverson	2,813.50
11/07/2024	0	False	Lyle Beach	3,802.96
11/07/2024	0	False	Patrick Fry	4,828.97
11/07/2024	0	False	Jeffrey Hamlin	3,271.26
11/07/2024	0	False	Andrew Vining	3,973.36
11/07/2024	0	False	Hind Ahmed	4,267.38
11/07/2024	0	False	Thomas Holmes	7,646.15
11/07/2024	0	False	Joan Quade	2,621.75
11/07/2024	0	False	Ryan Dalziel	3,305.07
11/07/2024	0	False	Thai Pham	3,405.85
11/07/2024	0	False	Jaron Gentry	250.32
11/07/2024	0	False	Jake Stewart	2,206.88
11/07/2024	0	False	Jason George	5,322.03
11/07/2024	0	False	Kevin Halbert	1,792.77
11/07/2024	0	False	Timothy Barrett	3,709.53
11/07/2024	0	False	Donald Harris	4,626.50
11/07/2024	0	False	Kevin Snyder	4,388.02
11/07/2024	0	False	Kenneth Knowles	3,262.04
11/07/2024	0	False	Christopher Wilson	1,763.32
11/07/2024	0	False	Todd Shinn	4,275.87
11/07/2024	0	False	Matthew Hedger	4,630.30
11/07/2024	0	False	Richard Allen Hebel	2,533.13
11/07/2024	0	False	Ryan Neal	2,991.02
11/07/2024	0	False	John Cooper	3,745.63
11/07/2024	0	False	Emily Arteché	5,751.89
11/07/2024	0	False	Ilyse Treptow	3,831.20
11/07/2024	0	False	Rebecca Buelna	2,882.82
11/07/2024	0	False	Dylan Gamble	2,836.33
11/07/2024	0	False	Amy Jeffery	2,361.18
11/07/2024	0	False	Ramona Davis	1,506.99
11/07/2024	0	False	Michael Bailey	5,235.66
11/07/2024	0	False	Jessica Rellamas	1,765.43
11/07/2024	0	False	Zachary Schumann	4,320.36
11/07/2024	0	False	Jacob Fouts	5,510.93
11/07/2024	0	False	Theresa Tozier	3,293.66
11/07/2024	0	False	Gregory Heath	4,128.46
11/07/2024	0	False	Albert Wolfe	5,432.82
11/07/2024	0	False	Nicholas Lathrop	6,025.51
11/07/2024	0	False	Matthew West	3,741.81

Check Date	Check Number	Partial ACH	Employee Name	Amount
11/07/2024	0	False	Robert Lasswell	4,894.60
11/07/2024	0	False	Benjamin Parker	3,010.48
11/07/2024	0	False	Jesse Curlee	488.14
11/07/2024	0	False	Joshua Phahongchanh	731.07
11/07/2024	0	False	Johnny Mutyaba	247.66
11/07/2024	0	False	Kristen Favro	926.09
11/07/2024	0	False	Robert Angrisano	913.62
11/07/2024	0	False	Peter O'Donnell	3,497.75
11/07/2024	0	False	Kathleen Anthony	550.88
11/07/2024	0	False	Mary Beinmer	597.63
11/07/2024	0	False	Thomas Walker	271.44
11/07/2024	0	False	Anna Meehan	526.30
11/07/2024	0	False	Joshua Demetrescu	508.38
11/07/2024	0	False	Tyler Byrd	3,122.83
11/07/2024	0	False	Christopher Brown	4,301.77
11/07/2024	0	False	William Sirski	54.74
11/07/2024	0	False	Aliza Davids	89.28
				Partial ACH: 0.00
				Regular ACH: 384,722.66
				Total: 384,722.66
		Total Employees:	121	

Payroll

ACH Check Register

User: 'T'reptow'
Printed: 11/07/2024 - 1:10PM
Batch: 00002.11.2024 - Dean 11-8-2024
Include Partial: TRUE

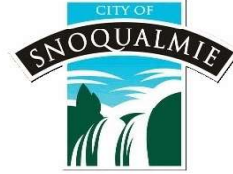


Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
11/08/2024	0	False	20060	Deana Dean	4,106.64
Total Employees:				1	
					Partial ACH: 0.00
					Regular ACH: 4,106.64
					Total: 4,106.64

Payroll

Computer Check Register

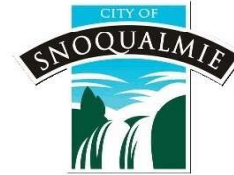
User: jhughes
Printed: 11/08/2024 - 11:53AM
Batch: 00003.11.2024 - Hawk11-9-2024



Check No	Check Date	Employee Information	Amount
72756	11/08/2024	40140 Dalton Hawk	256.96
Total Number of Employees: 1		Total for Payroll Check Run:	256.96

Accounts Payable

Blanket Voucher Approval Document



PRV 11-8-24

User: ITreptow
 Printed: 11/13/2024 - 7:24AM
 Warrant Request Date: 11/7/2024
 DAC Fund:

Batch: 00001.11.2024 - PV 11/07/2024

City of Snoqualmie

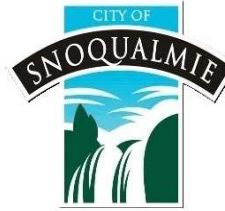
Claims presented to the City to be paid in the amount of \$ **476,623.69**
 for claims warrants numbered 62746 through 62753 & dated 11/7/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	174,683.13
2	Dept. of Labor & Industries	000000000	17,400.11
3	Employment Security Dept.	000000000	1,097.30
4	Employment Security Dept.	000000000	3,801.61
5	Employment Security Dept.	000000000	2,633.30
6	Dept. of Retirement Syst.-LEOFF	000000000	31,239.58
7	IAFF Firepac-Political Affairs Dept.	000062748	2.09
8	Teamsters Local Union #763	000062751	2,282.50
9	IAFF LOCAL #2878	000062749	1,399.20
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	49,732.50
12	IRS-Payroll EFTPS	000000000	138,294.39
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062746	416.68
15	ICMA Retirement Trust -303907	000000000	3,227.31
16	Dept. of Retirement Syst.- DCP	000000000	23,870.43
17	AFLAC	000000000	78.13
18	WSCFF	000062753	825.00
19	Snoqualmie Police Association	000062750	850.00
20	DiMartino Associates	000062747	346.50
21	NWFFT TRUST	000000000	23,177.43
22	Western States Police Medical Trust	000062752	377.00
Page Total:			\$476,623.69
Grand Total:			\$476,623.69

Accounts Payable

Check Detail

User: ITreptow
Printed: 11/13/2024 - 10:42AM



Check Number	Check Date		Amount
90000 - AWC BENEFITS			
0	11/07/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/06/2024	PR Batch 00001.11.2024 AWC - Medical Benefits/HF 250		124,825.08
11/06/2024	PR Batch 00001.11.2024 AWC-Medical Benefits/HF 500		29,025.90
11/06/2024	PR Batch 00001.11.2024 AWC-Life Insurance Police		945.00
11/06/2024	PR Batch 00001.11.2024 AWC-Employee Pd Life Addtl		50.40
11/06/2024	PR Batch 00001.11.2024 Kaiser Medical Benefits/200		2,403.90
11/06/2024	PR Batch 00001.11.2024 AWC Life Insurance Employee		3.30
11/06/2024	PR Batch 00001.11.2024 AWC Long Term Disab. Employee		6.28
11/06/2024	PR Batch 00001.11.2024 AWC-Vision		1,820.10
11/06/2024	PR Batch 00001.11.2024 AWC Long Term Disability		867.35
11/06/2024	PR Batch 00001.11.2024 AWC-Dental Benefits		12,318.90
11/06/2024	PR Batch 00001.11.2024 AWC Life Insurance		521.70
	Inv Total		172,787.91
	Inv 1-2021		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/07/2024	Edmund Crosson Medical Premium		1,895.22
	Inv 1-2021 Total		1,895.22
0 Total:			174,683.13
90000 - AWC BENEFITS Total:			
			174,683.13
90010 - Dept. of Labor & Industries			
0	11/07/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/06/2024	PR Batch 00001.11.2024 L&I Employer		14,817.81
11/06/2024	PR Batch 00001.11.2024 L&I Employee		2,582.30
	Inv Total		17,400.11
0 Total:			17,400.11
90010 - Dept. of Labor & Industries Total:			
			17,400.11

Check Number	Check Date		Amount
90020 - Employment Security Dept.			
0	11/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/06/2024	PR Batch 00001.11.2024 Emp Sec- Unemployment Tax	1,097.30
		Inv Total	1,097.30
			<hr/>
0 Total:			1,097.30
			<hr/>
90020 - Employment Security Dept. Total:			1,097.30
90022 - Employment Security Dept.			
0	11/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	2,715.44
	11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	1,086.17
		Inv Total	3,801.61
			<hr/>
0 Total:			3,801.61
			<hr/>
90022 - Employment Security Dept. Total:			3,801.61
90023 - Employment Security Dept.			
0	11/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/06/2024	PR Batch 00001.11.2024 WA Cares	2,633.30
		Inv Total	2,633.30
			<hr/>
0 Total:			2,633.30
			<hr/>
90023 - Employment Security Dept. Total:			2,633.30
90030 - Dept. of Retirement Syst.-LEOFF			
0	11/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employer	11,908.96
	11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employee	19,330.62
		Inv Total	31,239.58
			<hr/>
0 Total:			31,239.58

90030 - Dept. of Retirement Syst.-LEOFF Total:		31,239.58
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90035 - IAFF Firepac-Political Affairs Dept.

62748 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 IAFF-FirePac	2.09

Inv Total		2.09
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62748 Total:		2.09
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90035 - IAFF Firepac-Political Affairs Dept. Total:		2.09
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90040 - Teamsters Local Union #763

62751 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Teamsters Union Dues	2,282.50

Inv Total		2,282.50
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62751 Total:		2,282.50
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90040 - Teamsters Local Union #763 Total:		2,282.50
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90045 - IAFF LOCAL #2878

62749 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 IAFF-Local 2878 Fire	1,399.20

Inv Total		1,399.20
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62749 Total:		1,399.20
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90045 - IAFF LOCAL #2878 Total:		1,399.20
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90060 - Office of Support Enforcement - DSHS

0 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Child Support	664.50

Inv Total		664.50
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0 Total:		664.50
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90060 - Office of Support Enforcement - DSHS Total:		664.50
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90070 - Dept of Retirement Syst.-PERS

0	11/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 PERS 3 Employee	3,529.17
11/06/2024	PR Batch 00001.11.2024 PERS 2 Employer	23,976.91
11/06/2024	PR Batch 00001.11.2024 PERS2 Employee	16,739.14
11/06/2024	PR Batch 00001.11.2024 PERS 2 Employer Correction	1.23
11/06/2024	PR Batch 00001.11.2024 PERS 3 Employer	5,486.05

Inv Total		49,732.50
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0 Total:		49,732.50
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90070 - Dept of Retirement Syst.-PERS Total:		49,732.50
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90085 - IRS-Payroll EFTPS

0	11/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Medicare Employer	8,131.95
11/06/2024	PR Batch 00001.11.2024 Federal Income Tax	68,211.26
11/06/2024	PR Batch 00001.11.2024 Medicare Employee	8,270.96
11/06/2024	PR Batch 00001.11.2024 FICA Employee	26,840.11
11/06/2024	PR Batch 00001.11.2024 FICA Employer	26,840.11

Inv Total		138,294.39
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0 Total:		138,294.39
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90085 - IRS-Payroll EFTPS Total:		138,294.39
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90095 - Voya Institutional Trust Company

0	11/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Voya-Employer	100.00
11/06/2024	PR Batch 00001.11.2024 Voya-Employee	125.00

Inv Total		225.00
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0 Total:		225.00
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Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			225.00
90099 - CITY OF SNOQUALMIE			
62746	11/07/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/06/2024	PR Batch 00001.11.2024 FSA		416.68
	Inv Total		416.68
62746 Total:			416.68
90099 - CITY OF SNOQUALMIE Total:			416.68
90100 - ICMA Retirement Trust -303907			
0	11/07/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/06/2024	PR Batch 00001.11.2024 ICMA-Employee		1,887.50
11/06/2024	PR Batch 00001.11.2024 ICMA-Employer		962.50
11/06/2024	PR Batch 00001.11.2024 ICMA-Employer Supplement		100.00
11/06/2024	PR Batch 00001.11.2024 Mission Square percentage		277.31
	Inv Total		3,227.31
0 Total:			3,227.31
90100 - ICMA Retirement Trust -303907 Total:			3,227.31
90105 - Dept. of Retirement Syst.- DCP			
0	11/07/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/06/2024	PR Batch 00001.11.2024 Defferd Comp Roth Flat		1,946.00
11/06/2024	PR Batch 00001.11.2024 Deffered Comp Percentage		3,222.39
11/06/2024	PR Batch 00001.11.2024 DCP-Employer-Supplement		1,312.50
11/06/2024	PR Batch 00001.11.2024 DCP Flat Employee		11,340.50
11/06/2024	PR Batch 00001.11.2024 DCP-Employer		5,518.50
11/06/2024	PR Batch 00001.11.2024 Deffered Comp Roth Percentage		530.54
	Inv Total		23,870.43
0 Total:			23,870.43
90105 - Dept. of Retirement Syst.- DCP Total:			23,870.43
90110 - AFLAC			
0	11/07/2024		

Check Number	Check Date	Amount
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 AFLAC-Pre Tax	78.13
Inv Total		78.13
0 Total:		78.13
90110 - AFLAC Total:		78.13
90120 - WSCFF		
62753	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 WSCFF-BENEFIT TRUST FF ER	825.00
Inv Total		825.00
62753 Total:		825.00
90120 - WSCFF Total:		825.00
90180 - Snoqualmie Police Association		
62750	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Police Union Dues	850.00
Inv Total		850.00
62750 Total:		850.00
90180 - Snoqualmie Police Association Total:		850.00
90300 - DiMartino Associates		
62747	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Brown & Brown DBA DiMartino	346.50
Inv Total		346.50
62747 Total:		346.50
90300 - DiMartino Associates Total:		346.50

90310 - NWFFT TRUST

0 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Dental Benefits	1,884.23
11/06/2024	PR Batch 00001.11.2024 Medical/Vision Benefits	21,293.20

Inv Total		23,177.43
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0 Total:		23,177.43
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90310 - NWFFT TRUST Total:		23,177.43
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90400 - Western States Police Medical Trust

62752 11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 W States Police Medical Trust	377.00

Inv Total		377.00
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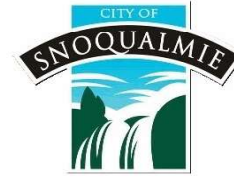
62752 Total:		377.00
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90400 - Western States Police Medical Trust Total:		377.00
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Total:		476,623.69
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Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 11/13/2024 - 10:26AM
Warrant Request Date: 11/8/2024
DAC Fund:

Batch: 00002.11.2024 - PV 11/08/2024

City of Snoqualmie

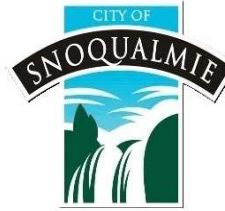
Claims presented to the City to be paid in the amount of \$ **1,404.49**
for claims warrants numbered _____ through _____ & dated **11/8/2024**.

Line	Claimant	Voucher No.	Amount
1	Employment Security Dept.	000000000	10.20
2	Employment Security Dept.	000000000	37.74
3	Employment Security Dept.	000000000	29.58
4	IRS-Payroll EFTPS	000000000	1,326.97
			<hr/>
			Page Total: \$1,404.49
			<hr/>
			Grand Total: \$1,404.49

Accounts Payable

Check Detail

User: ITreptow
Printed: 11/13/2024 - 10:43AM



Check Number	Check Date		Amount
90020 - Employment Security Dept.			
0	11/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/07/2024	PR Batch 00002.11.2024 Emp Sec- Unemployment Tax		10.20
		Inv Total	10.20
			<hr/>
0 Total:			10.20
			<hr/>
90020 - Employment Security Dept. Total:			10.20
90022 - Employment Security Dept.			
0	11/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/07/2024	PR Batch 00002.11.2024 WA Paid Fam. & Med. Leave		10.78
11/07/2024	PR Batch 00002.11.2024 WA Paid Fam. & Med. Leave		26.96
		Inv Total	37.74
			<hr/>
0 Total:			37.74
			<hr/>
90022 - Employment Security Dept. Total:			37.74
90023 - Employment Security Dept.			
0	11/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/07/2024	PR Batch 00002.11.2024 WA Cares		29.58
		Inv Total	29.58
			<hr/>
0 Total:			29.58
			<hr/>
90023 - Employment Security Dept. Total:			29.58
90085 - IRS-Payroll EFTPS			
0	11/08/2024		

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/07/2024	PR Batch 00002.11.2024 Federal Income Tax	546.67
11/07/2024	PR Batch 00002.11.2024 FICA Employer	316.20
11/07/2024	PR Batch 00002.11.2024 Medicare Employer	73.95
11/07/2024	PR Batch 00002.11.2024 FICA Employee	316.20
11/07/2024	PR Batch 00002.11.2024 Medicare Employee	73.95

Inv Total		1,326.97
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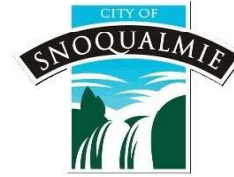
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90085 - IRS-Payroll EFTPS Total:		1,326.97
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Total:		1,404.49
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Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 11/13/2024 - 10:30AM
Warrant Request Date: 11/9/2024
DAC Fund:

Batch: 00003.11.2024 - PV 11/09/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ **110.99**
for claims warrants numbered _____ through _____ & dated _____.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	12.35
2	Employment Security Dept.	000000000	0.61
3	Employment Security Dept.	000000000	2.26
4	Employment Security Dept.	000000000	1.77
5	Dept of Retirement Syst.-PERS	000000000	47.26
6	IRS-Payroll EFTPS	000000000	46.74
			<hr/>
			Page Total: \$110.99
			<hr/>
			Grand Total: \$110.99

Accounts Payable

Check Detail

User: ITreptow
Printed: 11/13/2024 - 10:44AM



Check Number	Check Date		Amount
90010 - Dept. of Labor & Industries			
0	11/09/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/12/2024	PR Batch 00003.11.2024 L&I Employer		10.01
11/12/2024	PR Batch 00003.11.2024 L&I Employee		2.34
	Inv Total		12.35
0 Total:			12.35
90010 - Dept. of Labor & Industries Total:			12.35
90020 - Employment Security Dept.			
0	11/09/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/12/2024	PR Batch 00003.11.2024 Emp Sec- Unemployment Tax		0.61
	Inv Total		0.61
0 Total:			0.61
90020 - Employment Security Dept. Total:			0.61
90022 - Employment Security Dept.			
0	11/09/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
11/12/2024	PR Batch 00003.11.2024 WA Paid Fam. & Med. Leave		1.61
11/12/2024	PR Batch 00003.11.2024 WA Paid Fam. & Med. Leave		0.65
	Inv Total		2.26
0 Total:			2.26
90022 - Employment Security Dept. Total:			2.26
90023 - Employment Security Dept.			

Check Number	Check Date		Amount
0	11/09/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 WA Cares	1.77
		Inv Total	1.77
			<hr/>
0 Total:			1.77
			<hr/>
90023 - Employment Security Dept. Total:			1.77
90070 - Dept of Retirement Syst.-PERS			
0	11/09/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 PERS2 Employee	19.43
	11/12/2024	PR Batch 00003.11.2024 PERS 2 Employer	27.83
		Inv Total	47.26
			<hr/>
0 Total:			47.26
			<hr/>
90070 - Dept of Retirement Syst.-PERS Total:			47.26
90085 - IRS-Payroll EFTPS			
0	11/09/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 Medicare Employee	4.43
	11/12/2024	PR Batch 00003.11.2024 FICA Employee	18.94
	11/12/2024	PR Batch 00003.11.2024 Medicare Employer	4.43
	11/12/2024	PR Batch 00003.11.2024 FICA Employer	18.94
		Inv Total	46.74
			<hr/>
0 Total:			46.74
			<hr/>
90085 - IRS-Payroll EFTPS Total:			46.74
			<hr/>
Total:			110.99
			<hr/> <hr/>






Claims Approval Report

Final Audit Report

2024-11-13

Created:	2024-11-13
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABXs2WhYzsJZBDNON9fHhuQIWD7srBUyJ

"Claims Approval Report" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-11-13 - 7:13:29 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-11-13 - 7:14:04 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-11-13 - 7:46:49 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-11-13 - 7:46:55 PM GMT - Time Source: server
-  Agreement completed.
2024-11-13 - 7:46:55 PM GMT