Finance Department

Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To: **City Council**
Finance & Administration Committee

From: **Drew Bouta, Director of Finance**

Date: **September 23, 2024**

Subject: **CLAIMS REPORT**
Approval of payments for the period: August 13, 2024, through September 10, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

CLAIMS

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**CLAIMS TOTAL**
108	8/15/2024	82529	82582	$ 233,163.96			233,163.96
109	8/20/2024	82583	82583	$ 3,104.71			3,104.71
110	8/29/2024	82584	82627	$ 232,378.81			232,378.81
111	9/5/2024	82628	82628	$ 2,107.23			2,107.23
112	9/5/2024	82629	82713	$ 997,249.45			997,249.45
							-
						Grand Total	**1,468,004.16**

PAYROLL (including Payroll Benefits)

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**PAYROLL TOTAL**
PR 8-22-24	8/22/2024				108	$ 385,097.23	385,097.23
PRV 8-22-24	8/22/2024	62552	62557	$ 5,325.06	12	$ 275,674.30	280,999.36
PR 9-6-24	9/6/2024				109	$ 372,557.15	372,557.15
PRV 9-6-24	9/6/2024	62558	62565	$ 6,721.56	15	$ 467,088.74	473,810.30
							-
						Grand Total	**1,512,464.04**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/13/2024	Dept. of Revenue - Quarterly Leashold Excise Tax	$ 3,366.63		$ 3,366.63
8/13/2024	Navia Benefits Solutions	$ 416.68		$ 416.68
8/13/2024	Navia Benefits Solutions	$ 2,584.11		$ 2,584.11
8/19/2024	KeyBanc Capital Markets Investment Purchase	$ 1,002,130.56		$ 1,002,130.56
8/20/2024	Navia Benefits Solutions	$ 6,430.30		$ 6,430.30
8/27/2024	Navia Benefits Solutions	$ 416.68		$ 416.68
8/27/2024	Navia Benefits Solutions	$ 1,429.00		$ 1,429.00
9/3/2024	Merchant Card Fees - Bankcard	$ 9,664.30		$ 9,664.30
9/3/2024	Merchant Card Fees - Bluefin	$ 386.31		$ 386.31
9/3/2024	Merchant Card Fees - Fiserv Merchant	$ 67.30		$ 67.30
9/4/2024	Merchant Card Fees - Merchant Transact	$ 137.48		$ 137.48
9/5/2024	Merchant Card Fees - Tyler Munis	$ 90.45		$ 90.45
9/5/2024	Merchant Card Fees - American Express	$ 1,349.36		$ 1,349.36
9/10/2024	Dept. of Revenue - Monthly Excise Tax	48795.23		$ 48,795.23
				-
			Grand Total	**1,077,264.39**

Total **4,057,732.59**

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

Sep 11, 2024

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie
Claims presented to the City to be paid in the amount of $233,163.96
For claims warrants numbered 82529 through 82582 & dated 8/15/2024 **#108**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	CLK51420 531000	Office Supplies	2024	8	INV	P	10.23	82529	1JRQ-WR6V-76L4	tab dividers, exhibit divider set	7/31/2024	8/15/2024
AMZONCAP	FIN51423 531000	Office Supplies	2024	8	INV	P	27.81	82529	1GXT-DK7H-4YJ4	Laptop backpack for work laptop- I. Treptow	8/7/2024	8/15/2024
AMZONCAP	FIR52210 531000	Office Supplies	2024	8	INV	P	19.18	82529	1GVR-11HC-RY3K	stapler, clear sheet protectors	7/21/2024	8/15/2024
AMZONCAP	FIR52210 531000	Office Supplies	2024	8	INV	P	109.06	82529	1L39-3WVR-4NQK	Hand sanitizer, Ball pint pens	7/29/2024	8/15/2024
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2024	8	INV	P	32.12	82529	1TNG-L3YG-3P9W	trash bags	7/26/2024	8/15/2024
AMZONCAP	FIR52250 535210	Office Furnishings	2024	8	INV	P	826.96	82529	1VYN-9GWL-3FGD	speaker, chair, standing desk	7/18/2024	8/15/2024
AMZONCAP	40353190 531000	Office Supplies	2024	8	INV	P	116.80	82529	1XCV-HLCJ-7FF4	sucker stopper, door holder	7/30/2024	8/15/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	8	INV	P	1,414.40	82530	1135	Calibrate sensors	7/15/2024	8/15/2024
BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	P	93.18	82531	S3856309.001	door lock insert for office door police	7/25/2024	8/15/2024
CCDC	40153482 531500	Water Treatment Chemicals	2024	8	INV	P	5,667.24	82532	901106	ferric chloride for NWTP	7/29/2024	8/15/2024
CENLINK	50251888 542000	Telephone Service	2024	8	INV	P	1,390.74	82533	300575004 7/24	Snoqualmie Police land lines - Jul 20-Aug 19	7/20/2024	8/15/2024
CENLINK	50251888 542000	Telephone Service	2024	8	INV	P	93.99	82533	333555664 7/24	Snoqualmie Police/Dispatch land line Jul 9-Aug 8	7/9/2024	8/15/2024
CIVICPLU	CLK51420 549200	Dues-Subscriptions-Memberships	2024	8	INV	P	6,970.00	82534	305545	Annual Subscription-Municode Meetings	8/12/2024	8/15/2024
CO	FIN51423 531000	Office Supplies	2024	8	INV	P	323.64	82535	2272380-0	Highlghtrs, batteries, lbl mkr tp, keenex, tp, pt	3/5/2024	8/15/2024
CP	CLK51420 541000	Professional Svcs - General	2024	8	INV	P	76.92	82536	GCI0014928	Snoqualmie Municipal Code updates	7/31/2024	8/15/2024
CPSE	FIR52245 543000	Training & Travel	2024	8	INV	P	1,300.00	82537	05-19107	Reg. for Quality Imprvmt workshop Lasswell, Brown	7/3/2024	8/15/2024
CRESSY	51051821 548000	Repair & Maintenance Services	2024	8	INV	P	646.14	82538	198542	Public works shop garage door repair	7/26/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	10.43	82539	B367567	various operating supplies	12/26/2023	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	22.86	82539	B369037	various operating supplies	1/20/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	48.41	82539	B369327	various operating supplies	1/25/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	23.49	82539	B370591	various operating supplies	2/15/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	27.62	82539	B370898	various operating supplies	2/21/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	1.70	82539	B375478	various operating supplies	4/30/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	46.39	82539	B375737	various operating supplies	5/3/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	22.88	82539	B376474	various operating supplies	5/12/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	17.96	82539	B377262	various operating supplies	5/23/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	32.70	82539	B380585	various operating supplies	7/3/2024	8/15/2024
CTV	FIR52220 531910	Operating Supplies	2024	8	INV	P	18.09	82539	B382007	various operating supplies	7/20/2024	8/15/2024
DC Farms Forestry	STR54267 548000	St Clean Repair & Maint Svcs	2024	8	INV	P	7,482.91	82540	388	Shoulder Mowing	7/29/2024	8/15/2024
DC Farms Forestry	STR54267 548000	St Clean Repair & Maint Svcs	2024	8	INV	P	7,483.18	82540	389	Shoulder mowing	8/5/2024	8/15/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	P	341.73	82541	5207269	#107 passenger window regulator and motor assembly	8/6/2024	8/15/2024
Ferguson Water Works	40153481 548000	Repair & Maintenance Services	2024	8	INV	P	174.55	82542	SC2410	July service charge - inv 0042446-1 & 0042518	7/31/2024	8/15/2024
FIRSTAM	31137020 541060	Community Ctr. - Design	2024	8	INV	P	826.88	82543	1598-1598126558 reis	Title Report Fee for Community Center Parcel	3/1/2024	8/15/2024
IMC	NON51250 541115	Municipal Court Services-Costs	2024	8	INV	P	4,761.26	82544	SQL June 2024	Snoqualmie court filings- June 2024	7/3/2024	8/15/2024
IMC	NON51250 541115	Municipal Court Services-Costs	2024	8	INV	P	4,828.52	82544	SQL May 2024	Snoqualmie court filings- May 2024	6/5/2024	8/15/2024
JENKINSP	40153481 541000	Professional Svcs - General	2024	8	INV	P	1,169.12	82545	24496	For Irrigation Break locate services on Douglas	7/22/2024	8/15/2024
JENKINSP	40253580 548000	Repair & Maintenance Services	2024	8	INV	P	1,531.87	82545	24393	pot hole onsite for yard hydrant phase 3	7/16/2024	8/15/2024
Kathryn Staver	PAR34730 347301	Recreational Activity Fees	2024	8	INV	P	1,770.00	82546	637	Park Rental Fee Refund	8/5/2024	8/15/2024
KC #27	FIR52220 541190	Temporary Agency Personnel	2024	8	INV	P	1,791.36	82547	S24-02	Shared Staffing- Steve Bandy	7/26/2024	8/15/2024
KC Facilites	41750935 541060	Design Services	2024	8	INV	P	200.00	82548	240801.2_1P083	King Co. Right-of-Way Permit ROWA24-0931, Aug Inv	8/1/2024	8/15/2024
KI 2	FIR52210 541000	Professional Svcs - General	2024	8	INV	P	46.84	82549	10818	Alterations	7/29/2024	8/15/2024
KI 2	FIR52220 531050	Uniforms	2024	8	INV	P	772.27	82549	10638	Cls B jckt, pnts, shirt, tie, Nvl hat, shoes, pins	7/30/2024	8/15/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	8	INV	P	235.71	82550	1487071	Clip sensor	7/24/2024	8/15/2024
Les Schwab Tires	50154868 531400	Tires	2024	8	INV	P	222.52	82551	36300703589	dismount, mount, and balance 4 tires	7/25/2024	8/15/2024
Linda Jeans	FIR34260 342606	Ambulance Transport Fees	2024	8	INV	P	255.00	82552	Rcpt #1020	Refund-Patient overpaid $255 in error	8/14/2024	8/15/2024
LOLM	NON51541 541110	Public Prosecutor Services	2024	8	INV	P	6,150.00	82553	July 2024	Snoqualmie Prosecutor- July 2024	7/1/2024	8/15/2024
LOLM	NON51541 541110	Public Prosecutor Services	2024	8	INV	P	6,150.00	82553	June 2024	Snoqualmie Prosecutor- June 2024	6/1/2024	8/15/2024
LOUDEDGE	COM55720 541060	Design Services	2024	8	INV	P	425.00	82554	COS-080124-B	CD Flood Elev. Pgrm Brochure/ Q3 Newsletter	8/1/2024	8/15/2024
LOUDEDGE	COM55721 541923	Photography Services	2024	8	INV	P	150.00	82554	COS-080124-C	Photo Retouch/Headshot retouch	8/1/2024	8/15/2024
LOUDEDGE	PLN55730 541000	Professional Svcs - General	2024	8	INV	P	325.00	82554	COS-080124-A	Plein Air Paint Out/Summertime Design	8/1/2024	8/15/2024
LOUDEDGE	PLN55860 541000	Professional Svcs - General	2024	8	INV	P	1,500.00	82554	COS-080124-B	CD Flood Elev. Pgrm Brochure/ Q3 Newsletter	8/1/2024	8/15/2024
LOUDEDGE	POL52110 541000	Professional Svcs - General	2024	8	INV	P	200.00	82554	COS-080124-C	Photo Retouch/Headshot retouch	8/1/2024	8/15/2024
LOUDEDGE	01257321 541000	Professional Svcs - General	2024	8	INV	P	275.00	82554	COS-080124-A	Plein Air Paint Out/Summertime Design	8/1/2024	8/15/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	8	INV	P	33,579.50	82555	12693	Interim City Attorney- Various Matters	8/5/2024	8/15/2024

MILLERS	EVE57320 545000	Operating Rentals & Leases	2024	8	INV	P	2,470.02	82556 412469	Music in the Park rental equipment/stage - 7/11	7/12/2024	8/15/2024
MILLERS	EVE57320 545000	Operating Rentals & Leases	2024	8	INV	P	2,371.83	82556 412471	Music in the Park rental equipment/stage- July 25	7/26/2024	8/15/2024
Minuteman Press	01257321 549300	Printing	2024	8	INV	P	191.23	82557 93348	Pole Banner Sample	7/30/2024	8/15/2024
NB CHEVY	50154868 548000	Repair & Maintenance Services	2024	8	INV	P	1,363.43	82558 CVCS41814	#227 A/C rechrge & rplc blend dr. actuator in dash	7/30/2024	8/15/2024
NFE	STR54230 531300	Repair & Maintenance Supplies	2024	8	INV	P	1,090.00	82559 9661	crushed rock surfacing	5/23/2024	8/15/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	8	INV	P	5,097.00	82560 83839731	Vol FF Exam X's 5	7/24/2024	8/15/2024
Power Play Mkt	PLN55860 541390	Advertising, Legal Notices etc	2024	8	INV	P	7,500.00	82561 24031541	USA Today	4/25/2024	8/15/2024
PRIDEELE	51051821 548000	Repair & Maintenance Services	2024	8	INV	P	621.43	82562 435567	Fire station install bay heater circuit switches	7/26/2024	8/15/2024
PSE	PKF57680 547100	Electricity	2024	8	INV	P	171.05	82563 002042 8/24	Electricity	8/5/2024	8/15/2024
PSE	PKF57680 547100	Electricity	2024	8	INV	P	2,935.91	82563 007355 8/24	Electricity	8/5/2024	8/15/2024
PSE	POL52150 547100	Electricity	2024	8	INV	P	3,349.49	82563 002083 7/24	Electricity	7/29/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	13.29	82563 001499 7/24 #3	Electricity	7/29/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	46.85	82563 001499 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	7,472.23	82563 001499 8/24 #2	Electricity	8/5/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	25.50	82563 431306 7/24 #2	Electricity	7/31/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	12.13	82563 456550 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	12.81	82563 577403 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	12.81	82563 577445 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	120.85	82563 617464 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	1,554.08	82563 639966 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	32.27	82563 742043 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	52.56	82563 780111 8/24	Electricity	8/2/2024	8/15/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	12.33	82563 780137 8/24	Electricity	8/2/2024	8/15/2024
PSE	40153481 547100	Electricity	2024	8	INV	P	11,390.86	82563 004220 7/24	Electricity	7/29/2024	8/15/2024
PSE	40153481 547100	Electricity	2024	8	INV	P	17.13	82563 037989 8/24	Electricity	8/5/2024	8/15/2024
PSE	40153482 547100	Electricity	2024	8	INV	P	15,057.98	82563 004220 7/24	Electricity	7/29/2024	8/15/2024
PSE	40153935 547100	Electricity	2024	8	INV	P	2,602.05	82563 002042 8/24	Electricity	8/5/2024	8/15/2024
PSE	40153935 547100	Electricity	2024	8	INV	P	11.99	82563 103385 8/24	Electricity	8/2/2024	8/15/2024
PSE	40153935 547100	Electricity	2024	8	INV	P	215.81	82563 436232 8/24	Electricity	8/2/2024	8/15/2024
PSE	40153935 547100	Electricity	2024	8	INV	P	12.96	82563 794782 8/24	Electricity	8/2/2024	8/15/2024
PSE	40253565 547100	Electricity	2024	8	INV	P	33.75	82563 007124 8/24	Electricity	8/5/2024	8/15/2024
PSE	40253565 547100	Electricity	2024	8	INV	P	5,388.23	82563 010656 8/24	Electricity	8/5/2024	8/15/2024
PSE	40253565 547100	Electricity	2024	8	INV	P	94.38	82563 241392 8/24	Electricity	8/2/2024	8/15/2024
PSE	40253565 547100	Electricity	2024	8	INV	P	78.79	82563 241418 8/24	Electricity	8/2/2024	8/15/2024
PSE	40253580 547100	Electricity	2024	8	INV	P	1,354.54	82563 010474 8/24	Electricity	8/5/2024	8/15/2024
PSE	40253580 547100	Electricity	2024	8	INV	P	102.34	82563 010656 8/24	Electricity	8/5/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	100.97	82563 005615 8/24	Electricity	8/5/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	324.38	82563 010474 8/24	Electricity	8/5/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	1,240.02	82563 133972 8/24	Electricity	8/2/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	101.29	82563 198066 8/24	Electricity	8/2/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	30.85	82563 198082 8/24	Electricity	8/2/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	11.52	82563 400820 8/24	Electricity	8/2/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	111.43	82563 549936 8/24	Electricity	8/2/2024	8/15/2024
PSE	51051821 547100	Electricity	2024	8	INV	P	1,508.64	82563 885592 8/24	Electricity	8/2/2024	8/15/2024
PSRFA	FIR52245 543000	Training & Travel	2024	8	INV	P	3,774.46	82564 6945	S King Co. Fire Training Consortium Fees	2/12/2024	8/15/2024
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2024	8	INV	P	5,870.28	82565 290	Police & Fire public safety radios Q2 2024	4/1/2024	8/15/2024
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2024	8	INV	P	3,101.28	82565 290	Police & Fire public safety radios Q2 2024	4/1/2024	8/15/2024
RH2	40253510 541000	Professional Svcs - General	2024	8	INV	P	1,713.54	82566 96895	Operational support for RCW interlock	7/16/2024	8/15/2024
RYANHERC	40153482 531300	Repair & Maintenance Supplies	2024	8	INV	P	57.55	82567 B310459	canyon springs chlorine fittings	7/22/2024	8/15/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	8	INV	P	2,134.00	82568 565594	July Bldg inspection Fees	7/31/2024	8/15/2024
SEATIMES	STR54290 541390	Advertising, Legal Notices etc	2024	8	INV	P	364.00	82569 79415	Public Hearing Notice-6 yr Transport imprv. plan	6/12/2024	8/15/2024
SEATIMES	31059532 563000	Street Resurface - Construct	2024	8	INV	P	575.00	82569 77574	advertising bid on 4/30/2023 & 5/7/2024	5/7/2024	8/15/2024
SEATIMES	31175050 563002	Kimball Ck Bridges -Const	2024	8	INV	P	615.00	82569 77153	Advertising bid on 4/23/2024 & 4/30/2024	5/2/2024	8/15/2024
Siren Net	50154868 531301	Repair Parts	2024	8	INV	P	2,311.14	82570 0271586	shlf rdy replace cnsl equip, brackets, fcpl, lghts	7/29/2024	8/15/2024
Sunbelt Rentals	40353130 545100	Rent - Shop Equipment	2024	8	INV	P	185.55	82571 156819426-0001	4-yard dump trailer rental	7/18/2024	8/15/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	8	INV	P	5,201.81	82572 8206	Fleet and NB Police Fuel	8/5/2024	8/15/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	8	INV	P	9,512.10	82572 8206	Fleet and NB Police Fuel	8/5/2024	8/15/2024
Tami Selvan VS	PAR34730 347301	Recreational Activity Fees	2024	8	INV	P	105.00	82573 795	Park Rental Fee Refund	8/5/2024	8/15/2024
TNEMEC	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	P	1,585.96	82574 2675537	paint to cover up graffiti	6/25/2024	8/15/2024

USAB	40153482 531500	Water Treatment Chemicals	2024	8	INV	P	375.61	82575	INV00422601	Hach free chlorine dispenser refills	7/15/2024	8/15/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	8	INV	P	2,091.42	82576	9969251463	PD cell phones- Jun 17-Jul 16 2024	7/16/2024	8/15/2024
WA Dept CYF	FIR34260 342606	Ambulance Transport Fees	2024	8	INV	P	1,128.50	82577	Rcpt #1100	Refund- Duplicate payment	8/14/2024	8/15/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	8	INV	P	4,004.98	82578	21831	Aug 2024 monthly maxicom monitoring service	7/25/2024	8/15/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	8	INV	P	770.00	82579	221826	July 2024 bacteria samples and lead/copper samples	7/24/2024	8/15/2024
WESSPUR	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	P	1,158.49	82580	IN-2708488	Arborist supplies	5/30/2024	8/15/2024
WESSPUR	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	P	937.35	82580	IN-2708708	Arborist equipment	6/14/2024	8/15/2024
WESSPUR	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	P	192.21	82580	IN-2708817	replacement saw blades	6/21/2024	8/15/2024
Wilbert Precast, Inc	31126130 563000	Other Improvements to Land	2024	8	INV	P	6,395.63	82581	289861-1	King Alley- Infrastructure- concrete	8/15/2024	8/15/2024
WLACE	40153935 531300	Repair & Maintenance Supplies	2024	8	INV	P	43.62	82582	15312759	pliers, stght tng & grv	7/31/2024	8/15/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	601.31	82582	15312777	Stormwtr supplies for sediment remvl, spill respns	8/1/2024	8/15/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of $3,104.71

For claims warrants numbered 82583 through 82583 & dated 8/20/2024 **#109**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
PARAMET	31059533 541040	Snoq Parkway - Const Mgmt	2024	8	INV	P	525.51	82583	58095	Sno Pkway construction mngmt services through 6/30	7/25/2024	8/20/2024
PARAMET	31059533 541040	Snoq Parkway - Const Mgmt	2024	8	INV	P	2,579.20	82583	58669	Sno Pkway construction mngmt services through 8/31	8/19/2024	8/20/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of $232,378.81

For claims warrants numbered 82584 through 82627 & dated 8/29/2024 **#110**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	51051821 548000	Repair & Maintenance Services	2024	8	INV	P	859.22	82584	30736	replaced broken door glass on fire station	8/9/2024	8/29/2024
AMZONCAP	FIR52210 531000	Office Supplies	2024	8	INV	P	271.65	82585	13Y7-L743-3NMH	Pack of Water	8/1/2024	8/29/2024
AMZONCAP	POL52122 531820	Info Tech Components	2024	8	INV	P	105.38	82585	1XDJ-TYCQ-F6TV	PD- SRO Office Equipment	6/17/2024	8/29/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	8	INV	P	279.84	82585	1VNT-W63M-9QCW	Various IT supplies	6/11/2024	8/29/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	8	CRM	P	-32.69	82585	1WKT-JWXM-4YJ1	Cr memo for USB drives org inv.#1VNT-W63M-9QCW	6/20/2024	8/29/2024
ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	8	INV	P	18,825.00	82586	578002	ASR Analysis and feasibility study- svcs endg 7/28	8/8/2024	8/29/2024
ATWORK	PKF57680 548150	Landscaping Services	2024	8	INV	P	17,561.01	82587	PS-INV105621	Maintenance Agreement- mini parks- July	7/31/2024	8/29/2024
ATWORK	STR54270 548150	Landscaping Services	2024	8	INV	P	6,114.84	82587	PS-INV105622	Roadside Maintenance July	7/31/2024	8/29/2024
ATWORK	40353130 548150	Landscaping Services	2024	8	INV	P	14,267.95	82587	PS-INV105622	Roadside Maintenance July	7/31/2024	8/29/2024
Austin Gutwein	POL52131 531050	Uniforms & Protective Gear	2024	8	INV	P	43.60	82588	RE A Gutwein 7/24	Reimb. A. Gutwein patches for uniform	8/5/2024	8/29/2024
Austin Gutwein	POL52140 543000	Training & Travel	2024	8	INV	P	644.58	82588	RE A Gutwein 4-5/24	Remb. A. Gutwein milg, lodging for trng 4/29-5/2	5/18/2024	8/29/2024
Austin Gutwein	POL52140 543000	Training & Travel	2024	8	INV	P	88.60	82588	RE A Gutwein 4/24	Reimb. A. Gutwein travel, meals for trng 4/8-4/9	4/25/2024	8/29/2024
BAINA	40153482 531300	Repair & Maintenance Supplies	2024	8	INV	P	7,642.36	82589	1142	chlorine sensor- NWTP	8/14/2024	8/29/2024
CALLAWAY	50154868 548000	Repair & Maintenance Services	2024	8	INV	P	681.88	82590	13783	windshield repair/replacement #111 PD Suv	8/13/2024	8/29/2024
CALLAWAY	50154868 548000	Repair & Maintenance Services	2024	8	INV	P	681.88	82590	13784	windshield repair/replacement #108 pd Suv	8/13/2024	8/29/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	506.63	82591	96345671	Quarry rock for stormwater access road	5/21/2024	8/29/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	617.22	82591	96348874	Quarry rock/CRF for stormwater access road	5/23/2024	8/29/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	237.44	82591	96352643	Quarry rock/CRF for stormwater access road	5/24/2024	8/29/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	8	INV	P	108.83	82592	0002002819	Sm/Med High Pressure & Haz Mat	2/29/2024	8/29/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	8	INV	P	109.03	82592	0002056513	Sm/Med High Pressure & Haz Mat	4/30/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	702.64	82593	300568001 7/24	Monthly telephone service	7/20/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	90.52	82593	300570848 7/24	Monthly telephone service	7/20/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	241.10	82593	300573862 7/24	Monthly telephone service	7/20/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	211.69	82593	300576080 7/24	Monthly telephone service	7/20/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	181.96	82593	402478791 7/24	Monthly telephone service	7/20/2024	8/29/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	8	INV	P	1,552.93	82593	411746240 7/24	Monthly telephone service	7/20/2024	8/29/2024
Christopher Werre	POL52140 543000	Training & Travel	2024	8	INV	P	51.83	82594	RE C Werre 5/15/24	Reimb. C. Werre Fuel- Training 5/15/24	5/16/2024	8/29/2024
Christopher Werre	POL52140 543000	Training & Travel	2024	8	INV	P	80.00	82594	RE C Werre 7/24	Reimb. C. Werre meals for trng 7/28-7/30 2024	7/31/2024	8/29/2024
CINTAS	40253580 548000	Repair & Maintenance Services	2024	8	INV	P	1,448.85	82595	0F93606332	Building system service	7/24/2024	8/29/2024
CO	CLK51420 531000	Office Supplies	2024	8	INV	P	39.26	82596	2301229-0	Copy paper	8/5/2024	8/29/2024
CO	COM55720 531000	Office Supplies	2024	8	INV	P	39.26	82596	2301229-0	Copy paper	8/5/2024	8/29/2024
CO	EXE51310 531000	Office Supplies	2024	8	INV	P	39.26	82596	2301229-0	Copy paper	8/5/2024	8/29/2024
CO	FIN51423 531000	Office Supplies	2024	8	INV	P	180.60	82596	2301229-0	Copy paper	8/5/2024	8/29/2024
CO	HUM51810 531000	Office Supplies	2024	8	INV	P	39.26	82596	2301229-0	Copy paper	8/5/2024	8/29/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	8	INV	P	421.20	82597	0559927-08-24	Secondary Internet Service	8/11/2024	8/29/2024
COS	FIR52250 547300	Water - Sewer - Stormwater	2024	8	INV	P	855.43	82598	UB 7/24	COS UB 7/24	8/6/2024	8/29/2024

COS	NON51820 547300	Water - Sewer - Stormwater	2024	8	INV	P	194.02	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	8	INV	P	38,835.23	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	8	INV	P	1,683.85	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	8	INV	P	10,126.13	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	8	INV	P	228.38	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	8	INV	P	887.81	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	8	INV	P	5,532.03	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	8	INV	P	11,058.36	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	8	INV	P	6,534.28	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	8	INV	P	6,422.87	82598 UB 7/24	COS UB 7/24	8/6/2024	8/29/2024
CRYSPR	POL52150 545000	Operating Rentals & Leases	2024	8	INV	P	101.68	82599 5310053 071424	water cooler rental, drinking water, delivery fee	7/14/2024	8/29/2024
CTV	51051821 531340	Custodial & Cleaning Supplies	2024	8	INV	P	73.05	82600 B384127	brooms/dustpans & reach tool	8/17/2024	8/29/2024
DATEC	POL52122 531820	Info Tech Components	2024	8	INV	P	468.70	82601 63990	microphone style imaging bar code scanner- PD veh.	8/5/2024	8/29/2024
DC Farms Forestry	STR54267 548000	St Clean Repair & Maint Svcs	2024	8	INV	P	7,445.95	82602 396	Shoulder Mowing- August	8/12/2024	8/29/2024
Dmitriy Vladis	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	P	40.00	82603 RE D Vladis 7/5/24	Reimb. D. Vladis-jmpst alteration-add Sgt. stripes	7/8/2024	8/29/2024
Dmitriy Vladis	01452122 531050	Uniforms & Protective Gear	2024	8	INV	P	40.00	82603 RE D Vladis 7/5/24	Reimb. D. Vladis-jmpst alteration-add Sgt. stripes	7/8/2024	8/29/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	8	INV	P	830.54	82604 000134	shipping samples to lab	8/6/2024	8/29/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	P	261.44	82605 5207410	replacement window and headlamp switch police SUV	8/9/2024	8/29/2024
FCSGROUP	PLN55860 541000	Professional Svcs - General	2024	8	INV	P	4,831.25	82606 3743-22407094	Capital Facilities Funding Plan	7/17/2024	8/29/2024
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	P	1,083.37	82607 9206557226	Hot/Cold sink knobs	8/6/2024	8/29/2024
GRAINGER	40153452 531300	Repair & Maintenance Supplies	2024	8	INV	P	330.31	82607 9202455037	solenoid valve for canyon springs	8/1/2024	8/29/2024
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	P	344.25	82607 9174407354	Timer for Kimball	7/8/2024	8/29/2024
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	P	61.36	82607 9182387481	batteries for UPS	7/15/2024	8/29/2024
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	P	126.56	82607 9187161311	breaker for PS 3	7/18/2024	8/29/2024
GRAINGER	40253580 531050	Uniforms & Protective Gear	2024	8	INV	P	31.09	82607 9174719394	safety glasses	7/8/2024	8/29/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	P	5.25	82607 9186254406	20 amp recept.	7/18/2024	8/29/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	P	34.69	82607 9187942686	hour meters for aerator	7/19/2024	8/29/2024
GRAINGER	40253580 531910	Operating Supplies	2024	8	INV	P	175.87	82607 9169643518	break room coffee	7/2/2024	8/29/2024
GRAINGER	40253580 535900	Small Tools & Equipment	2024	8	INV	P	1,044.11	82607 9177376176	tool cabinet for operations	7/10/2024	8/29/2024
GRAINGER	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	814.15	82607 9183817288	Lifting Magnet for NHFB Line Manhole Cover	7/16/2024	8/29/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	8	INV	P	1,649.60	82608 I6780679	to repair couplings, paint stick, heads	8/2/2024	8/29/2024
HD Fowler	40253555 531300	Repair & Maintenance Supplies	2024	8	INV	P	143.37	82608 I6768983	repair for biofilter	7/23/2024	8/29/2024
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2024	8	INV	P	1,124.00	82609 841406	Randall BIIA Matters	8/13/2024	8/29/2024
IHK	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	476.97	82610 85416P	Weed whacker line and blower	8/2/2024	8/29/2024
KC 710	41750935 541060	Design Services	2024	8	INV	P	528.00	82611 35007375	For KC right of way permit ROWA24-0931 Aug Inv	8/14/2024	8/29/2024
KDBC	50154868 531301	Repair Parts	2024	8	INV	P	967.29	82612 16373	magnetic microphone holder seat cover replcmts- PD	8/9/2024	8/29/2024
KnowBe4	50259418 564000	IT Shared Systems Software	2024	8	INV	P	6,498.14	82613 INV322511	KnowBe4 Software	4/29/2024	8/29/2024
LEGAL FI	LEG51531 541000	Professional Svcs - General	2024	8	INV	P	1,982.00	82614 15499	Legal Files Subscription 8/10/24-8/9/25	6/27/2024	8/29/2024
Michael Liebetrau	01452122 531910	Operating Supplies	2024	8	INV	P	46.29	82615 RE M Liebetr 6/24/24	Reimb M. Liebetrau NB Annex opening balloons	7/8/2024	8/29/2024
Minuteman Press	FIN51423 542300	Postage & Freight	2024	8	INV	P	1,061.12	82616 93211	2nd Quarter B&O Tax Mailing Forms Envelopes	7/9/2024	8/29/2024
Minuteman Press	FIN51423 549300	Printing	2024	8	INV	P	1,394.11	82616 93211	2nd Quarter B&O Tax Mailing Forms Envelopes	7/9/2024	8/29/2024
Minuteman Press	40153481 531000	Office Supplies	2024	8	INV	P	242.87	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
Minuteman Press	40153481 549300	Printing	2024	8	INV	P	330.94	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
Minuteman Press	40253580 531000	Office Supplies	2024	8	INV	P	242.87	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
Minuteman Press	40253580 549300	Printing	2024	8	INV	P	330.94	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
Minuteman Press	40353130 531000	Office Supplies	2024	8	INV	P	242.87	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
Minuteman Press	40353130 549300	Printing	2024	8	INV	P	330.93	82616 93392	July 2024 Utility Billing- Printing/Flding, Envelp	8/7/2024	8/29/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	8	INV	P	100.00	82617 10878864	FSA Admin Fees- July	7/31/2024	8/29/2024
NB Landscape Supply	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	P	176.58	82618 663	Bark-Centennial Park	4/30/2024	8/29/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	8	INV	P	14.90	82619 379124	Background Check for new hire	7/31/2024	8/29/2024
PSE	STR54263 547100	Electricity	2024	8	INV	P	21.86	82620 943807 8/24	Electricity	8/14/2024	8/29/2024
SmartSign	FIR52250 535900	Small Tools & Equipment	2024	8	INV	P	1,030.05	82621 SAF-645297	Fire Hydrant Markers	6/24/2024	8/29/2024
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	8	INV	P	1,668.00	82622 L161694	Audit Services 2022-23 Federal & 2021- May	6/11/2024	8/29/2024
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	8	INV	P	2,432.50	82622 L162760	Audit Services- 2022-23 Federal & 2021- June	8/12/2024	8/29/2024
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2024	8	INV	P	592.25	82623 150248125-0001	Man lift River View Park repair	2/9/2024	8/29/2024
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2024	8	INV	P	1,627.45	82623 154365474-0001	Skidsteer rental	5/24/2024	8/29/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	8	INV	P	854.44	82624 20241326	June EMS Billing	7/31/2024	8/29/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	P	3,583.20	82625 179904400	restroom supplies	6/26/2024	8/29/2024
ULINE	40253580 531000	Office Supplies	2024	8	INV	P	34.37	82625 180898901	stool	7/23/2024	8/29/2024

ULINE	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	47.46	82625	180590785	Heavy Duty push broom	7/16/2024	8/29/2024
ULINE	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	P	359.45	82625	180768550	Burlap for erosion control	7/19/2024	8/29/2024
Websedge	EXE51310 541000	Professional Svcs - General	2024	8	INV	P	26,300.00	82626	INV-20222135	ICMA Snoqualmie Video productions/presentation	7/26/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	43.60	82627	15312117	concrete mix	5/17/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	21.80	82627	15312121	concrete mix	5/17/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	59.99	82627	15312150	grinding wheel	5/21/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	35.36	82627	15312203	sprayer	5/28/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	65.45	82627	15312221	fire extinguisher	5/29/2024	8/29/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	P	50.55	82627	15312807	tube cutter and pvc parts for c.s. repair	8/6/2024	8/29/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	P	65.43	82627	15312040	Deer and rabbit repellent for restoration sites	5/9/2024	8/29/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	P	139.95	82627	15312106	Supplies for tree protection from elk	5/16/2024	8/29/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	P	5.21	82627	15312158	electrical outlet covers	5/21/2024	8/29/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	P	20.03	82627	15312862	conf. room stink complaint (odor eliminator)	8/13/2024	8/29/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of $2,107.23

For claims warrants numbered 82628 through 82628 & dated 9/5/2024 **#111**

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	9	INV	P	702.41	82628	9/24 UB Postage	UB Bill Mailing-August mailed September 6,2024)	9/3/2024	9/5/2024
US Postmaster	40253580 542300	Postage & Freight	2024	9	INV	P	702.41	82628	9/24 UB Postage	UB Bill Mailing-August mailed September 6,2024)	9/3/2024	9/5/2024
US Postmaster	40353130 542300	Postage & Freight	2024	9	INV	P	702.41	82628	9/24 UB Postage	UB Bill Mailing-August mailed September 6,2024)	9/3/2024	9/5/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of $997,249.45

For claims warrants numbered 82629 through 82713 & dated 9/5/2024 **#112**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ACR Tactical	POL52140 543000	Training & Travel	2024	9	INV	P	350.00	82629	1888	P. Mandery basic correctional ops course	7/8/2024	9/5/2024
ACR Tactical	01452140 543000	Training & Travel	2024	9	INV	P	350.00	82629	1888	P. Mandery basic correctional ops course	7/8/2024	9/5/2024
AECOLOGY	40353190 548150	Landscaping Services	2024	9	INV	P	6,382.35	82630	1739	Stormwater Facilities Herbicide Application	8/3/2024	9/5/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	9	INV	P	1,060.00	82631	A24D0141	testing- 3rd party lab	7/31/2024	9/5/2024
American Leak Detect	40153481 541000	Professional Svcs - General	2024	9	INV	P	1,200.00	82632	00307754	For Irrigation Break locate services on Douglas	7/25/2024	9/5/2024
AMZONCAP	CLK51420 531000	Office Supplies	2024	9	INV	P	12.79	82633	11VD-N669-RQRF	Mailing envelopes	8/19/2024	9/5/2024
AMZONCAP	FIR52210 531000	Office Supplies	2024	9	INV	P	56.60	82633	193V-HQT4-97K1	Ceiling Duster Fan for Crew	8/8/2024	9/5/2024
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2024	9	CRM	P	-15.52	82633	1JNP-6PHH-91H7	Credit Memo-refund for inv. 1CY4-WY1V-KDG3	8/2/2024	9/5/2024
ASPECT	40353130 541080	Environmental Services	2024	9	INV	P	4,905.25	82634	579481	For 2024 Decant Pond Soil Testing	8/15/2024	9/5/2024
ATWORK	51051821 548150	Landscaping Services	2024	9	INV	P	2,892.15	82635	PS-INV105620	maintenance agreement- facilities	7/31/2024	9/5/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	1,414.40	82636	1140	calibration of sensors	8/6/2024	9/5/2024
CALPORTL	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	1,120.49	82637	96420865	gravel to fill yard	7/24/2024	9/5/2024
Carepoint Clinic	SVC56510 549430	SV Alliance Church - CarePoint	2024	9	INV	P	2,500.00	82638	Second Half HS fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	9	INV	P	1,184.66	82639	5227188905	First Aid Cabinets, City Hall, PD, PW	8/27/2024	9/5/2024
Cintas Fire	40253555 548000	Repair & Maintenance Services	2024	9	INV	P	1,448.85	82640	OF93606332	fire extinguisher maintenance & exit lighting svc	7/24/2024	9/5/2024
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	9	INV	P	262.50	82641	8/24 DD	City Credit Card D. Dean	8/23/2024	9/5/2024
CORPPAY	CLK51420 542300	Postage & Freight	2024	9	INV	P	7.49	82641	8/24 DD	City Credit Card D. Dean	8/23/2024	9/5/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	91.63	82641	8/24 DM	City Credit Card D. McCall	8/23/2024	9/5/2024
CORPPAY	COU51160 543000	Training & Travel	2024	9	INV	P	225.66	82641	8/24 KR	City Credit Card K. Ross	8/23/2024	9/5/2024
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	9	INV	P	286.13	82641	8/24 NW	City Credit Card N. Wiebe	8/23/2024	9/5/2024
CORPPAY	EVE57320 531900	Miscellaneous Supplies	2024	9	INV	P	720.69	82641	8/24 NW	City Credit Card N. Wiebe	8/23/2024	9/5/2024
CORPPAY	EXE51310 543000	Training & Travel	2024	9	INV	P	282.83	82641	8/24 KR	City Credit Card K. Ross	8/23/2024	9/5/2024
CORPPAY	EXE51310 543000	Training & Travel	2024	9	INV	P	1,204.92	82641	8/24 MC	City Credit Card M Chambless	8/23/2024	9/5/2024
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	9	INV	P	149.43	82641	8/24 KR	City Credit Card K. Ross	8/23/2024	9/5/2024
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	9	INV	P	585.78	82641	8/24 NW	City Credit Card N. Wiebe	8/23/2024	9/5/2024
CORPPAY	EXE51310 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	365.00	82641	8/24 MC	City Credit Card M Chambless	8/23/2024	9/5/2024
CORPPAY	FIN51423 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	599.00	82641	8/24 Finance	Sam.gov annual renewal	8/23/2024	9/5/2024
CORPPAY	HUM51810 541420	HR-Related Services	2024	9	INV	P	1,327.50	82641	8/24 KJ	City Credit Card K. Johnson	8/23/2024	9/5/2024
CORPPAY	HUM51810 549100	City-Sponsored Expenses	2024	9	INV	P	9.32	82641	8/24 KJ	City Credit Card K. Johnson	8/23/2024	9/5/2024
CORPPAY	PLN55730 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	125.00	82641	8/24 EA	City Credit Card E Arteche	8/23/2024	9/5/2024
CORPPAY	PLN55860 549100	City-Sponsored Expenses	2024	9	INV	P	132.78	82641	8/24 NW	City Credit Card N. Wiebe	8/23/2024	9/5/2024
CORPPAY	PLN55860 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	150.00	82641	8/24 CD	City Credit Card Comm Devlp	8/23/2024	9/5/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2024	9	INV	P	723.60	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024

CORPPAY	POL52122 531000	Office Supplies	2024	9	INV	P	88.09	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	266.87	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	9	INV	P	514.61	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	POL52122 549300	Printing	2024	9	INV	P	57.91	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	POL52150 535210	Office Furnishings	2024	9	INV	P	130.54	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	POL52150 535900	Small Tools & Equipment	2024	9	INV	P	55.24	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	13.61	82641	8/24 ML	City Credit Card M. Liebetrau	8/23/2024	9/5/2024
CORPPAY	40153481 523300	Reimb - Dues, Licenses & Cert	2024	9	INV	P	106.00	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	142.11	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	40153481 543000	Training & Travel	2024	9	INV	P	720.00	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	40253580 543000	Training & Travel	2024	9	INV	P	180.00	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	40353190 523300	Reimb - Dues, Licenses & Cert	2024	9	INV	P	210.00	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	40353190 531300	Repair & Maintenance Supplies	2024	9	INV	P	284.57	82641	8/24 JQ	City Credit Card J. Quade	8/23/2024	9/5/2024
CORPPAY	50251881 531820	Info Tech Components	2024	9	INV	P	71.64	82641	8/24 FL	City Credit Card F. Lacroix	8/23/2024	9/5/2024
CORPPAY	50251888 541030	Info Tech Services	2024	9	INV	P	922.97	82641	8/24 FL	City Credit Card F. Lacroix	8/23/2024	9/5/2024
CORPPAY	50251888 541030	Info Tech Services	2024	9	INV	P	35.99	82641	8/24 IT	City Credit Card IT	8/23/2024	9/5/2024
CSOSV	SVC56700 549400	Encompass	2024	9	INV	P	20,000.00	82642	Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
DC Farms Forestry	STR54267 548000	St Clean Repair & Maint Svcs	2024	9	INV	P	4,467.57	82643	399	Shoulder mowing	8/19/2024	9/5/2024
DC Farms Forestry	40153481 548000	Repair & Maintenance Services	2024	9	INV	P	3,261.00	82643	400	brush cutting winery road at the point	8/19/2024	9/5/2024
E+H	40253565 531300	Repair & Maintenance Supplies	2024	9	INV	P	4,165.01	82644	6002597133	repair level measuring device Crestview	8/6/2024	9/5/2024
FOY	SVC56700 549410	Friends of Youth	2024	9	INV	P	15,000.00	82645	Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
GALLSLLC	FIR52220 531050	Uniforms	2024	9	INV	P	9.09	82646	028618545	Embroiderable Blank Tag	7/29/2024	9/5/2024
GALLSLLC	FIR52220 531050	Uniforms	2024	9	INV	P	82.90	82646	028700282	Embroiderable Blank Tag X's/ Extraction Ste X's	8/6/2024	9/5/2024
GALLSLLC	FIR52220 531051	Personal Protective Equipment	2024	9	INV	P	1,386.46	82646	028700282	Embroiderable Blank Tag X's/ Extraction Ste X's	8/6/2024	9/5/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	155.76	82647	COS0032	August Norton Lifelock coverage for 16 Employees	8/15/2024	9/5/2024
GRAINGER	40253580 531000	Office Supplies	2024	9	INV	P	40.41	82648	9201663318	ID badges	8/1/2024	9/5/2024
GRAINGER	40253580 531000	Office Supplies	2024	9	INV	P	271.19	82648	9202290863	ID badges, key reel	8/1/2024	9/5/2024
GRIMINC	STR54264 531300	Repair & Maintenance Supplies	2024	9	INV	P	344.75	82649	32885777-01	supplies for making street signs	7/30/2024	9/5/2024
HCI	40253585 531510	Laboratory Supplies	2024	9	INV	P	534.54	82650	14137447	petri dishes	8/6/2024	9/5/2024
HCI	40253930 531510	Laboratory Supplies	2024	9	INV	P	2,558.51	82650	14131807	hand held turbidity analyzer	8/1/2024	9/5/2024
IC&L	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	459.09	82651	171377	Fencing	6/12/2024	9/5/2024
IC&L	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	796.77	82651	171761	Fencing	6/28/2024	9/5/2024
IHK	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	2,400.08	82652	76278W	4- FS251 String Trimmers	8/23/2024	9/5/2024
JENKINSP	40253565 548000	Repair & Maintenance Services	2024	9	INV	P	4,334.62	82653	24502	Clean 7 wet wells	7/29/2024	9/5/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	5,834.90	82654	100064349	Legal advice- Snoqualmie Tribe Agreements	8/22/2024	9/5/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	750.00	82654	100064350	Legal advice- Police Agreement	8/22/2024	9/5/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	525.00	82654	100064351	Legal advice- Fire Agreement	8/22/2024	9/5/2024
Katherine Ross	EXE51310 543000	Training & Travel	2024	9	INV	P	130.56	82655	RE K Ross 8/24	Reimb. K. Ross meals, mileage Fire Accreditation	8/20/2024	9/5/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	784.00	82656	23153	Pre-Defense General	8/1/2024	9/5/2024
KC 710	NON55316 544800	SV Watershed WRIA 7 Cost Shar	2024	9	INV	P	8,193.00	82657	135258	SV Watershed	8/6/2024	9/5/2024
Kidvantage	SVC56510 549420	KidVantage	2024	9	INV	P	1,732.50	82658	Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
King Co Sheriffs Off	FIR52250 541541	Fire Investigations Unit Fees	2024	9	INV	P	2,848.00	82659	24-0417	Adopted Cost for KCSO Fire	8/8/2024	9/5/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	9	INV	P	2,222.82	82660	11304	Transport of biosolids to site	7/17/2024	9/5/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	9	INV	P	2,223.51	82660	11315	Transport of biosolids to site	7/30/2024	9/5/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	9	INV	P	194.00	82661	1497703	Lancet, cardboard splint	8/6/2024	9/5/2024
Les Schwab Tires	50154868 531400	Tires	2024	9	INV	P	223.63	82662	36300705444	tire #310 left rear repair	8/8/2024	9/5/2024
LNCS	FIR52220 531050	Uniforms	2024	9	INV	P	694.91	82663	INV849334	Woman's Structure Boots	7/29/2024	9/5/2024
LNCS	FIR52220 531051	Personal Protective Equipment	2024	9	INV	P	16,214.16	82663	INV848834	Xtreme Jacket (custom) Titanium Crosstech Black(8)	7/26/2024	9/5/2024
MA	PLN55860 541040	Engineering Services	2024	9	INV	P	4,577.50	82664	177716	Transportation Impact Fee	8/8/2024	9/5/2024
MAMMAS	SVC56540 549400	Mamma's Hands	2024	9	INV	P	7,500.00	82665	Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
MCMASTER	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	1,194.64	82666	30717371	Suppl for Air comprssr repair, micrometer & stool	7/25/2024	9/5/2024
MCMASTER	40253580 535900	Small Tools & Equipment	2024	9	INV	P	1,200.00	82666	30717371	Suppl for Air comprssr repair, micrometer & stool	7/25/2024	9/5/2024
Mike Chambless	EXE51310 543000	Training & Travel	2024	9	INV	P	214.82	82667	RE M Chambls 6/24 #2	Reimb. M Chambless 6/18-6/20, mileage, meals- conf	8/20/2024	9/5/2024
Minuteman Press	COM55720 549300	Printing	2024	9	INV	P	1,820.69	82668	93391	Q3 Summer Newsletter- August Utility Bill Insert	8/7/2024	9/5/2024
Minuteman Press	PLN55730 549300	Printing	2024	9	INV	P	3,941.74	82668	93469	Call For Artist pole Banner Printing	8/20/2024	9/5/2024
Minuteman Press	40153481 549300	Printing	2024	9	INV	P	472.03	82668	93390	backflow letters and postage	8/7/2024	9/5/2024
MTSI SEN	SVC56900 549400	Mt. Si Senior Center	2024	9	INV	P	16,332.50	82669	Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
NB AUTOG	40253580 535900	Small Tools & Equipment	2024	9	INV	P	49.01	82670	035496	tools for pump repair	7/9/2024	9/5/2024
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2024	9	INV	P	435.31	82671	CVCS41944	Snoqualmie PD vehicle #107 auto detail	7/30/2024	9/5/2024

NB CHEVY	POL52150 548000	Repair & Maintenance Services	2024	9	INV	P	435.31	82671 CVCS41956	Snoqualmie PD vehicle #122 auto detail	7/31/2024	9/5/2024
NB Landscape Supply	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	166.77	82672 687	Beauty Bark	7/1/2024	9/5/2024
NCEC	40153482 531300	Repair & Maintenance Supplies	2024	9	INV	P	379.80	82673 S013569141.001	pic replacement parts for canyon springs	7/1/2024	9/5/2024
NCEC	40253550 531300	Repair & Maintenance Supplies	2024	9	INV	P	258.78	82673 S013626898.001	AB LED replacement PSE	7/26/2024	9/5/2024
NHC	40353145 541050	Engineering Services	2024	9	INV	P	370.18	82674 31743	For Highflow Bypass Monitoring- Q3 2024	8/26/2024	9/5/2024
Ofc Depot 32559	40253550 531300	Repair & Maintenance Supplies	2024	9	INV	P	52.53	82675 373039232001	electrical converter for scada	7/1/2024	9/5/2024
Ofc Depot 32559	40253550 531300	Repair & Maintenance Supplies	2024	9	INV	P	55.82	82675 374194856001	mini table to Thai Pham field work	7/24/2024	9/5/2024
Ofc Depot 32559	40253565 531300	Repair & Maintenance Supplies	2024	9	INV	P	1,596.89	82675 373558893001	UPS for control panel PS 2	7/26/2024	9/5/2024
Ofc Depot 32559	40253580 531910	Operating Supplies	2024	9	INV	P	114.66	82675 374622136001	Break room coffee	7/16/2024	9/5/2024
Ofc Depot 32559	40253580 531910	Operating Supplies	2024	9	INV	P	79.69	82675 374623308001	coffee for break room	7/22/2024	9/5/2024
OTAK	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	8,490.00	82676 000072400352	Comp Plan	7/29/2024	9/5/2024
OTAK	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	2,164.50	82676 000072400353	Parcel S21 PAR	7/29/2024	9/5/2024
OTAK	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	1,182.00	82676 000072400411	Comp Plan Update	7/30/2024	9/5/2024
OTAK	PLN55860 541080	Environmental Services	2024	9	INV	P	5,711.25	82676 000072400412	Climate Resilience Planning	7/30/2024	9/5/2024
OTAK	31137020 541060	Community Ctr. - Design	2024	9	INV	P	2,577.75	82676 000012400194	Tennis/Pickle Ball Court Alignment	1/9/2024	9/5/2024
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	9	INV	P	375.00	82676 000072400341	for construction phase svcs ending 7/5/2024	7/26/2024	9/5/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	9	INV	P	4,893.75	82677 20220203.0000-14	Comp Plan Update	7/8/2024	9/5/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	9	INV	P	1,038.62	82677 00022222.000-227	Parcel S22	7/10/2024	9/5/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	9	INV	P	19,201.75	82677 00023042.0000-242	Snoq. Hotel, Parcel S14. NWRM, SVH, MSHS	7/10/2024	9/5/2024
Peter O'Donnell	FIR52245 543000	Training & Travel	2024	9	INV	P	241.09	82678 RE P O'Donnell 7/24	Reimb. P. O'Donnell meals, lodging for training	8/7/2024	9/5/2024
PLATT	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	91.17	82679 5G51134	Light sensor	6/11/2024	9/5/2024
PLATT	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	333.71	82679 5L00870	light bulbs	8/15/2024	9/5/2024
POLY	40253930 531500	Sewage Treatment Chemicals	2024	9	INV	P	1,129.19	82680 1849848	polymer	7/11/2024	9/5/2024
POLY	40253930 531500	Sewage Treatment Chemicals	2024	9	INV	P	2,258.37	82680 1852129	poly for reuse	7/24/2024	9/5/2024
POWERCOM	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	3,837.38	82681 960102	fiber install phase 3	8/13/2024	9/5/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	9	INV	P	179,203.81	82682 Pay Estimate #11	construction thru 8/1/2024	8/1/2024	9/5/2024
PSE	FIR52250 547100	Electricity	2024	9	INV	P	1,599.87	82683 257959 8/24	Electricity	8/2/2024	9/5/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	9	INV	P	5,989.19	82684 10078	Maintenance contract - 2 Fire Trucks & 2 Aid Units	8/5/2024	9/5/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	9	INV	P	5.94	82684 9880	#602 Fire Truck pump shift repair	7/31/2024	9/5/2024
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2024	9	INV	P	5,870.28	82685 459	Police and Fire public safety radios Q3	7/1/2024	9/5/2024
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2024	9	INV	P	3,101.28	82685 459	Police and Fire public safety radios Q3	7/1/2024	9/5/2024
RAINIER	POL52150 535400	Police Firearms & Weapons	2024	9	INV	P	823.89	82686 SPD535955-3	D. Vladis- pistol, sight, hlster, mt plt, light	8/5/2024	9/5/2024
RAINIER	01452150 535400	Police Firearms & Weapons	2024	9	INV	P	823.88	82686 SPD535955-3	D. Vladis- pistol, sight, hlster, mt plt, light	8/5/2024	9/5/2024
Rainier Envirn Lab	40253585 541000	Professional Svcs - General	2024	9	INV	P	5,550.00	82687 5556	3rd party lab	8/7/2024	9/5/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	9	INV	P	110,300.68	82688 96338	Const. Mgt, inspec, SCADA, ARC Flash sty thru 5/24	6/10/2024	9/5/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	9	INV	P	199,383.83	82688 96896	Const Mgt, inspec, SCADA prgm, Integ, tstg to 6/24	7/16/2024	9/5/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	9	INV	P	106,604.13	82688 97213	Const. Mgt, insp, SCADA, integr, strt up thru 7/24	8/14/2024	9/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	9	CRM	P	-130.20	82689 63686421	Credit Memo for B. Reichert- Mgt. Consultant Suprt	6/6/2024	9/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	9	INV	P	1,898.75	82689 63926059	M. Dewar- Financial Specialist Support	8/7/2024	9/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	9	INV	P	2,170.00	82689 63954131	M. Dewar- Financial Specialist Support	8/14/2024	9/5/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	9	INV	P	5,400.00	82690 Pay Estimate #1	For 384th Ave Sewer construction, sidewalk design	8/7/2024	9/5/2024
RODARTE	41750935 563000	General Parks Signage	2024	9	INV	P	23,712.06	82690 Pay Estimate #1	For 384th Ave Sewer construction, sidewalk design	8/7/2024	9/5/2024
RYANHERC	40153482 531300	Repair & Maintenance Supplies	2024	9	INV	P	84.56	82691 B322227	brass fittings	8/14/2024	9/5/2024
SIVIEWC	SVC57120 549400	Si View Community Foundation	2024	9	INV	P	750.00	82692 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
SPOK	40153935 542000	Telephone Service	2024	9	INV	P	29.07	82693 H0303878T	monthly fee for irrigation pager	8/15/2024	9/5/2024
STVDP	SVC56510 549450	Society of St. Vincent de Paul	2024	9	INV	P	5,000.00	82694 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	9	INV	P	316.00	82695 156510	Legal Services RE: Personnel Policy Handbook Rvw	8/15/2024	9/5/2024
SV FOOD BANK	SVC56510 549400	Snoqualmie Valley Food Bank	2024	9	INV	P	25,000.00	82696 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
SVCN	SVC56700 549420	Empower Youth Network	2024	9	INV	P	25,000.00	82697 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
SVSS	SVC56540 549410	Snoqualmie Valley Shelter	2024	9	INV	P	15,000.00	82698 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
TTYOUTH	SVC56700 549450	The Trail Youth	2024	9	INV	P	10,500.00	82699 Second Half HS Fund	Human Services Funding- Second Half of 2024	8/7/2024	9/5/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	9	INV	P	290.00	82700 2023-738	Bigleaf maple risk assessment, Allman Ave	2/24/2023	9/5/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	9	INV	P	70.50	82701 24- Sep	Group Insurance premium	9/1/2024	9/5/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	372.97	82702 180763331	restroom supplies	7/19/2024	9/5/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	242.46	82702 180818859	Safety Vests	7/22/2024	9/5/2024
ULINE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	4,784.02	82702 181613717	shlvg, tool cabnt, corrosion cabnt, ex crd, wh brd	8/8/2024	9/5/2024
ULINE	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	6,352.73	82702 181128358	Pallet container, tool bx, X-Acto knife	7/29/2024	9/5/2024
ULINE	40253580 531340	Custodial & Cleaning Supplies	2024	9	INV	P	866.77	82702 180380495	Cleaning Supplies	7/10/2024	9/5/2024
ULINE	40253580 531340	Custodial & Cleaning Supplies	2024	9	INV	P	1,508.27	82702 180380496	CLR for cleaning	7/10/2024	9/5/2024

ULINE	40253580 542300	Postage & Freight	2024	9	INV	P	203.23	82702 181267325	shipping of pallet containers	7/31/2024	9/5/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	9	INV	P	185.00	82703 INV-4680814	Portable Toilet Service for DOC Operations	7/31/2024	9/5/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	9	INV	P	1,145.55	82704 235589951-002	monthly truck rental	8/10/2024	9/5/2024
URNW	40253555 545200	Rent - Furniture & Equipment	2024	9	INV	P	1,497.29	82704 236666736-001	rent lift while ours was repaired	7/29/2024	9/5/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	947.00	82705 INV00442046	NWTP chlorine injectors	8/2/2024	9/5/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	624.99	82705 INV00448697	pressure data logger	8/9/2024	9/5/2024
USAB	40153482 531500	Water Treatment Chemicals	2024	9	INV	P	328.77	82705 INV00443746	total chlorine dispenser refills	8/5/2024	9/5/2024
USAB	40153482 531500	Water Treatment Chemicals	2024	9	INV	P	609.99	82705 INV00450129	free and total dispensers	8/12/2024	9/5/2024
USAB	40253580 535900	Small Tools & Equipment	2024	9	INV	P	104.29	82705 INV00433772	Hydrant tool	7/25/2024	9/5/2024
UULC	40153481 541000	Professional Svcs - General	2024	9	INV	P	144.92	82706 4070231	July locate notifications	7/31/2024	9/5/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	9	INV	P	140.96	82706 4070230	Excavation notifications	7/31/2024	9/5/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	9	INV	P	1,504.30	82707 9969771846	SCADA M2M comms	7/23/2024	9/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	2,150.00	82708 445865	Code Amendments HB1220	6/28/2024	9/5/2024
VWR	40253585 531510	Laboratory Supplies	2024	9	INV	P	280.47	82709 8816599830	Lab gloves	7/18/2024	9/5/2024
VWR	40253585 531510	Laboratory Supplies	2024	9	INV	P	432.30	82709 8816681075	tubing for sampling	7/29/2024	9/5/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	9	INV	P	200.00	82710 222158	2024 lead and copper samples	8/5/2024	9/5/2024
WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	2,727.50	82711 16663603	Fertilizer	7/18/2024	9/5/2024
WECO	40253585 531510	Laboratory Supplies	2024	9	INV	P	887.81	82712 PS-INV109305	weighted poly strainers	7/22/2024	9/5/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	30.54	82713 15312730	Drill Bits	7/29/2024	9/5/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	6.52	82713 15312748	Keys	7/30/2024	9/5/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	42.52	82713 15312749	Gloves	7/30/2024	9/5/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	106.85	82713 15312770	Work Gloves/N95 Masks	8/1/2024	9/5/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	11.03	82713 15312853	Vinyl sign letters	8/12/2024	9/5/2024
WLACE	40253565 531300	Repair & Maintenance Supplies	2024	9	INV	P	396.00	82713 15312627	Irrigation supplies for Honeyfarm PS & tools	7/15/2024	9/5/2024
WLACE	40253580 531910	Operating Supplies	2024	9	INV	P	17.43	82713 15312657	Drill bits for concrete	7/18/2024	9/5/2024
WLACE	40253580 535900	Small Tools & Equipment	2024	9	INV	P	320.03	82713 15312627	Irrigation supplies for Honeyfarm PS & tools	7/15/2024	9/5/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	174.52	82713 15312929	Grass seed for reseeding sediment remvl in bioswls	8/20/2024	9/5/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	30.53	82713 15312947	Swiffer Wet Refills	8/21/2024	9/5/2024

PR 8-22-24

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *08/22/2024* in the amount of *$385,097.23* which includes claim warrants numbered ___-__________ through ___-__________, totaling *$0.00* and direct deposits totaling $385,097.23

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 08/21/2024 - 2:37PM
Batch: 00002.08.2024 - August C1 8/22/24
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
08/22/2024	0	False	Bryan Holloway	483.05
08/22/2024	0	False	Catherine Cotton	434.69
08/22/2024	0	False	Louis Washington	334.69
08/22/2024	0	False	Ethan Benson	434.69
08/22/2024	0	False	Jolyon Johnson	434.69
08/22/2024	0	False	Robert Wotton	284.69
08/22/2024	0	False	Cara Christensen	434.69
08/22/2024	0	False	Katherine Ross	1,920.62
08/22/2024	0	False	Deana Dean	3,883.07
08/22/2024	0	False	Gretchen Garrett	2,510.88
08/22/2024	0	False	Tania Holden	3,266.85
08/22/2024	0	False	Jimmie Betts Jr.	3,171.58
08/22/2024	0	False	Brendon Ecker	2,476.20
08/22/2024	0	False	Andrew Latham	2,998.72
08/22/2024	0	False	Andrew Jongekryg	2,453.15
08/22/2024	0	False	Lafleche Lacroix	4,106.57
08/22/2024	0	False	Samantha Brumfield	2,024.55
08/22/2024	0	False	Kimberly Johnson	3,479.46
08/22/2024	0	False	Nicole Wiebe	2,610.79
08/22/2024	0	False	Andrew Bouta	4,418.93
08/22/2024	0	False	Jennifer Hughes	3,337.54
08/22/2024	0	False	Heather Florida	2,673.47
08/22/2024	0	False	Kyla Henderson	3,154.87
08/22/2024	0	False	Janna Walker	4,247.81
08/22/2024	0	False	Eun Jung Kim	1,025.45
08/22/2024	0	False	Tami Wood	2,209.91
08/22/2024	0	False	Danna McCall	3,488.30
08/22/2024	0	False	Brian Lynch	4,573.59
08/22/2024	0	False	Melinda Black	4,098.08
08/22/2024	0	False	Stephanie Butler	3,097.51
08/22/2024	0	False	Austin Gutwein	3,222.92
08/22/2024	0	False	Joseph Spears	4,015.07
08/22/2024	0	False	Michael Peter	3,773.27
08/22/2024	0	False	Max Bostick	2,619.38
08/22/2024	0	False	Pamela Mandery	5,667.05
08/22/2024	0	False	Michael Liebetrau	3,217.25
08/22/2024	0	False	Kobe Hoyla	2,349.51
08/22/2024	0	False	Craig Miller	9,417.81
08/22/2024	0	False	Daniel Moate	5,780.12
08/22/2024	0	False	Marcus Sanchez	5,623.91
08/22/2024	0	False	Joseph Meadows	4,730.93
08/22/2024	0	False	Cory Hendricks	4,218.20
08/22/2024	0	False	Nicholas Schulgen	2,758.89
08/22/2024	0	False	William Natkha	2,358.14
08/22/2024	0	False	Erik Rasmussen	2,298.95
08/22/2024	0	False	Chase Smith	3,610.73
08/22/2024	0	False	Jason Weiss	8,969.53

Check Date	Check Number	Partial ACH	Employee Name	Amount
08/22/2024	0	False	Dmitriy Vladis	5,281.83
08/22/2024	0	False	Christopher Werre	5,808.94
08/22/2024	0	False	Gary Horejsi	3,597.99
08/22/2024	0	False	Jesse Westman	2,319.57
08/22/2024	0	False	Wyatt Schannauer	2,780.32
08/22/2024	0	False	Philip Bennett	4,586.01
08/22/2024	0	False	Justin Ren	2,965.93
08/22/2024	0	False	Kerry O'Neil	2,682.09
08/22/2024	0	False	Dalton Hawk	2,326.62
08/22/2024	0	False	Blake Lemoine	2,141.18
08/22/2024	0	False	Jason Battles	5,195.46
08/22/2024	0	False	Neil MacVicar	2,998.81
08/22/2024	0	False	Jorge Orozco	3,495.15
08/22/2024	0	False	Austin Hilton	2,762.89
08/22/2024	0	False	Ryan Barnet	3,931.92
08/22/2024	0	False	Michael Chambless	6,041.40
08/22/2024	0	False	Kyle Markwardt	2,653.65
08/22/2024	0	False	Christine Iverson Stinson	2,531.50
08/22/2024	0	False	Lyle Beach	4,199.49
08/22/2024	0	False	Patrick Fry	4,078.56
08/22/2024	0	False	Jeffrey Hamlin	3,271.44
08/22/2024	0	False	Andrew Vining	3,663.56
08/22/2024	0	False	Hind Ahmed	3,956.18
08/22/2024	0	False	Thomas Holmes	6,730.08
08/22/2024	0	False	Alec Bagley	2,564.61
08/22/2024	0	False	Joan Quade	2,408.79
08/22/2024	0	False	Ryan Dalziel	3,060.83
08/22/2024	0	False	Thai Pham	3,130.01
08/22/2024	0	False	Jaron Gentry	2,470.37
08/22/2024	0	False	Jake Stewart	2,055.78
08/22/2024	0	False	Jason George	5,322.45
08/22/2024	0	False	Kevin Halbert	2,839.50
08/22/2024	0	False	Timothy Barrett	3,584.07
08/22/2024	0	False	Donald Harris	4,772.87
08/22/2024	0	False	Kevin Snyder	3,969.82
08/22/2024	0	False	Kenneth Knowles	3,200.34
08/22/2024	0	False	Christopher Wilson	3,122.85
08/22/2024	0	False	Todd Shinn	3,408.20
08/22/2024	0	False	Matthew Hedger	4,856.95
08/22/2024	0	False	Richard Allen Hebel	2,652.22
08/22/2024	0	False	Ryan Neal	2,765.96
08/22/2024	0	False	John Cooper	3,740.94
08/22/2024	0	False	Emily Arteche	4,729.07
08/22/2024	0	False	Ashley Wragge	5,378.23
08/22/2024	0	False	Ilyse Treptow	3,070.32
08/22/2024	0	False	Rebecca Buelna	2,652.71
08/22/2024	0	False	Dylan Gamble	3,039.12
08/22/2024	0	False	Michael Bailey	5,717.64
08/22/2024	0	False	Jessica Rellamas	1,443.95
08/22/2024	0	False	Zachary Schumann	4,566.79
08/22/2024	0	False	Jacob Fouts	7,275.65
08/22/2024	0	False	Theresa Tozier	3,317.06
08/22/2024	0	False	Gregory Heath	3,555.35
08/22/2024	0	False	Albert Wolfe	5,870.80
08/22/2024	0	False	Nicholas Lathrop	6,393.83
08/22/2024	0	False	Matthew West	6,908.66
08/22/2024	0	False	Robert Lasswell	6,344.22

Check Date	Check Number	Partial ACH	Employee Name	Amount
08/22/2024	0	False	Benjamin Parker	4,558.33
08/22/2024	0	False	Peter O'Donnell	4,218.45
08/22/2024	0	False	Tyler Byrd	3,127.40
08/22/2024	0	False	Christopher Brown	4,301.77

		Partial ACH:	0.00
		Regular ACH:	385,097.23
Total Employees:	108	Total:	385,097.23

CITY OF SNOQUALMIE

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *09/6/2024* in the amount of *$372,557.15*

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

totaling *$0.00* and direct deposits totaling $372,557.15

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 09/05/2024 - 2:14PM
Batch: 00001.09.2024 - August C2 9/6/2024
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
09/06/2024	0	False	Bryan Holloway	483.05
09/06/2024	0	False	Catherine Cotton	434.69
09/06/2024	0	False	Louis Washington	334.69
09/06/2024	0	False	Ethan Benson	434.69
09/06/2024	0	False	Jolyon Johnson	434.69
09/06/2024	0	False	Robert Wotton	284.69
09/06/2024	0	False	Cara Christensen	434.69
09/06/2024	0	False	Katherine Ross	1,920.62
09/06/2024	0	False	Deana Dean	3,833.62
09/06/2024	0	False	Gretchen Garrett	2,510.46
09/06/2024	0	False	Tania Holden	3,255.48
09/06/2024	0	False	Jimmie Betts Jr.	2,743.77
09/06/2024	0	False	Brendon Ecker	2,475.99
09/06/2024	0	False	Andrew Latham	2,997.88
09/06/2024	0	False	Andrew Jongekryg	2,456.95
09/06/2024	0	False	Lafleche Lacroix	4,107.41
09/06/2024	0	False	Eric DiTommaso	1,860.23
09/06/2024	0	False	Samantha Brumfield	2,002.34
09/06/2024	0	False	Kimberly Johnson	3,733.19
09/06/2024	0	False	Nicole Wiebe	2,608.45
09/06/2024	0	False	Andrew Bouta	4,418.93
09/06/2024	0	False	Jennifer Hughes	3,622.12
09/06/2024	0	False	Heather Florida	2,778.23
09/06/2024	0	False	Kyla Henderson	3,107.11
09/06/2024	0	False	Janna Walker	4,248.65
09/06/2024	0	False	Eun Jung Kim	2,611.34
09/06/2024	0	False	Tami Wood	2,750.53
09/06/2024	0	False	Danna McCall	3,489.14
09/06/2024	0	False	Brian Lynch	4,566.86
09/06/2024	0	False	Melinda Black	3,105.38
09/06/2024	0	False	Stephanie Butler	3,097.51
09/06/2024	0	False	Austin Gutwein	6,369.07
09/06/2024	0	False	Joseph Spears	4,804.29
09/06/2024	0	False	Michael Peter	3,564.69
09/06/2024	0	False	Max Bostick	2,855.86
09/06/2024	0	False	Pamela Mandery	3,213.21
09/06/2024	0	False	Michael Liebetrau	2,836.27
09/06/2024	0	False	Kobe Hoyla	2,359.17
09/06/2024	0	False	Craig Miller	9,328.18
09/06/2024	0	False	Daniel Moate	5,320.66
09/06/2024	0	False	Marcus Sanchez	4,927.33
09/06/2024	0	False	Joseph Meadows	4,832.45
09/06/2024	0	False	Cory Hendricks	4,230.90
09/06/2024	0	False	Nicholas Schulgen	3,815.66
09/06/2024	0	False	William Natkha	2,357.32
09/06/2024	0	False	Erik Rasmussen	2,609.02
09/06/2024	0	False	Chase Smith	6,078.59

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
09/06/2024	0	False		Jason Weiss	8,160.88
09/06/2024	0	False		Dmitriy Vladis	5,559.28
09/06/2024	0	False		Christopher Werre	5,239.13
09/06/2024	0	False		Gary Horejsi	3,597.99
09/06/2024	0	False		Jesse Westman	2,429.22
09/06/2024	0	False		Wyatt Schannauer	2,292.25
09/06/2024	0	False		Philip Bennett	4,586.85
09/06/2024	0	False		Justin Ren	2,835.67
09/06/2024	0	False		Kerry O'Neil	2,800.59
09/06/2024	0	False		Dalton Hawk	2,324.86
09/06/2024	0	False		Blake Lemoine	2,142.78
09/06/2024	0	False		Jason Battles	5,932.53
09/06/2024	0	False		Neil MacVicar	2,919.88
09/06/2024	0	False		Jorge Orozco	3,495.30
09/06/2024	0	False		Austin Hilton	3,130.27
09/06/2024	0	False		Ryan Barnet	2,939.22
09/06/2024	0	False		Michael Chambless	6,041.40
09/06/2024	0	False		Kyle Markwardt	2,467.07
09/06/2024	0	False		Christine Iverson	2,533.84
09/06/2024	0	False		Lyle Beach	5,182.46
09/06/2024	0	False		Patrick Fry	3,733.33
09/06/2024	0	False		Jeffrey Hamlin	3,255.05
09/06/2024	0	False		Andrew Vining	3,662.39
09/06/2024	0	False		Hind Ahmed	3,956.91
09/06/2024	0	False		Thomas Holmes	5,155.31
09/06/2024	0	False		Alec Bagley	2,562.27
09/06/2024	0	False		Joan Quade	2,354.90
09/06/2024	0	False		Ryan Dalziel	3,061.27
09/06/2024	0	False		Thai Pham	3,130.01
09/06/2024	0	False		Jaron Gentry	2,748.63
09/06/2024	0	False		Jake Stewart	2,054.61
09/06/2024	0	False		Jason George	5,864.85
09/06/2024	0	False		Kevin Halbert	1,768.57
09/06/2024	0	False		Timothy Barrett	3,419.39
09/06/2024	0	False		Donald Harris	4,507.29
09/06/2024	0	False		Kevin Snyder	3,870.16
09/06/2024	0	False		Kenneth Knowles	3,389.70
09/06/2024	0	False		Christopher Wilson	3,074.71
09/06/2024	0	False		Todd Shinn	3,974.59
09/06/2024	0	False		Matthew Hedger	5,041.82
09/06/2024	0	False		Richard Allen Hebel	2,857.54
09/06/2024	0	False		Ryan Neal	2,765.96
09/06/2024	0	False		John Cooper	3,740.94
09/06/2024	0	False		Emily Arteche	4,731.60
09/06/2024	0	False		Ilyse Treptow	3,017.19
09/06/2024	0	False		Rebecca Buelna	2,652.60
09/06/2024	0	False		Dylan Gamble	3,039.12
09/06/2024	0	False		Michael Bailey	5,717.64
09/06/2024	0	False		Jessica Rellamas	1,272.94
09/06/2024	0	False		Zachary Schumann	4,382.57
09/06/2024	0	False		Jacob Fouts	5,773.42
09/06/2024	0	False		Darby Summers	272.18
09/06/2024	0	False		Theresa Tozier	3,294.47
09/06/2024	0	False		Gregory Heath	4,388.65
09/06/2024	0	False		Albert Wolfe	4,562.96
09/06/2024	0	False		Nicholas Lathrop	3,221.29
09/06/2024	0	False		Matthew West	4,082.68

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
09/06/2024	0	False		Robert Lasswell	3,808.84
09/06/2024	0	False		Benjamin Parker	3,319.64
09/06/2024	0	False		Peter O'Donnell	3,196.97
09/06/2024	0	False		Tyler Byrd	4,312.90
09/06/2024	0	False		Christopher Brown	4,301.77

		Partial ACH:	0.00
		Regular ACH:	372,557.15
Total Employees:	109	Total:	372,557.15

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 08/26/2024 - 7:22AM
Warrant Request Date: 8/22/2024
DAC Fund:

PRV 8-22-24

Batch: 00003.08.2024 - PV 8/22/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 280, 999.36 ,
for claims warrants numbered 62552 through 62557 & dated 8/22/2024 .

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	17,481.66
2	Employment Security Dept.	000000000	1,114.07
3	Employment Security Dept.	000000000	4,054.60
4	Employment Security Dept.	000000000	2,640.26
5	Dept. of Retirement Syst.-LEOFF	000000000	31,950.71
6	IAFF Firepac-Political Affairs Dept.	000062552	2.09
7	Teamsters Local Union #763	000062553	2,301.00
8	IAFF LOCAL #2878	000062554	1,390.29
9	Office of Support Enforcement - DSHS	000000000	664.50
10	Dept of Retirement Syst.-PERS	000000000	48,456.62
11	Dept. of Retirement Syst.- PSERS	000000000	1,403.41
12	IRS-Payroll EFTPS	000000000	141,585.26
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062555	416.68
15	ICMA Retirement Trust -303907	000000000	2,952.31
16	Dept. of Retirement Syst.- DCP	000000000	23,154.90
17	Snoqualmie Police Association	000062556	800.00
18	Western States Police Medical Trust	000062557	406.00
		Page Total:	$280,999.36
		Grand Total:	$280,999.36

Accounts Payable

Check Detail

User: ITreptow
Printed: 09/11/2024 - 8:01AM

Check Number	Check Date			Amount

90010 - Dept. of Labor & Industries Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 L&I Employer	631-00-000-231-50-73-000	14,877.61
08/21/2024	PR Batch 00002.08.2024 L&I Employee	631-00-000-231-50-73-000	2,604.05

Inv Total 17,481.66

0 Total: 17,481.66

90010 - Dept. of Labor & Industries Total: 17,481.66

90020 - Employment Security Dept. Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,114.07

Inv Total 1,114.07

0 Total: 1,114.07

90020 - Employment Security Dept. Total: 1,114.07

90022 - Employment Security Dept. Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,902.48
08/21/2024	PR Batch 00002.08.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,152.12

Inv Total 4,054.60

0 Total: 4,054.60

90022 - Employment Security Dept. Total: 4,054.60

90023 - Employment Security Dept. Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 WA Cares	631-00-000-231-50-32-000	2,640.26

Inv Total 2,640.26

0 Total: 2,640.26

90023 - Employment Security Dept. Total: 2,640.26

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

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	12,272.76
08/21/2024	PR Batch 00002.08.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	19,677.95

Inv Total 31,950.71

0 Total: 31,950.71

90030 - Dept. of Retirement Syst.-LEOFF Total: 31,950.71

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

62552 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09

Inv Total 2.09

62552 Total: 2.09

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

90040 - Teamsters Local Union #763 Line Item Account

62553 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,301.00

Inv Total 2,301.00

62553 Total: 2,301.00

90040 - Teamsters Local Union #763 Total: 2,301.00

90045 - IAFF LOCAL #2878 Line Item Account

62554 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,390.29

Inv Total 1,390.29

62554 Total: 1,390.29

90045 - IAFF LOCAL #2878 Total: 1,390.29

90060 - Office of Support Enforcement - DSHS Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Child Support	631-00-000-231-50-30-000	664.50

Inv Total 664.50

0 Total: 664.50

90060 - Office of Support Enforcement - DSHS Total: 664.50

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

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 PERS 2 Employer Correction	631-00-000-231-50-16-000	9.75
08/21/2024	PR Batch 00002.08.2024 PERS2 Employee	631-00-000-231-50-16-000	16,822.96
08/21/2024	PR Batch 00002.08.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,679.21
08/21/2024	PR Batch 00002.08.2024 PERS 3 Employee	631-00-000-231-50-16-000	3,059.26
08/21/2024	PR Batch 00002.08.2024 PERS 2 Employer	631-00-000-231-50-16-000	23,885.44

Inv Total 48,456.62

0 Total: 48,456.62

90070 - Dept of Retirement Syst.-PERS Total: 48,456.62

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

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 PSERS Employer	631-00-000-231-50-16-000	817.86

08/21/2024	PR Batch 00002.08.2024 PSERS Employee	631-00-000-231-50-16-000	585.55
Inv Total			1,403.41

0 Total: 1,403.41

90075 - Dept. of Retirement Syst.- PSERS Total: 1,403.41

90085 - IRS-Payroll EFTPS Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Medicare Employer	631-00-000-231-50-27-000	8,159.60
08/21/2024	PR Batch 00002.08.2024 FICA Employee	631-00-000-231-50-27-000	28,309.16
08/21/2024	PR Batch 00002.08.2024 Medicare Employee	631-00-000-231-50-27-000	8,159.60
08/21/2024	PR Batch 00002.08.2024 Federal Income Tax	631-00-000-231-50-27-000	68,647.74
08/21/2024	PR Batch 00002.08.2024 FICA Employer	631-00-000-231-50-27-000	28,309.16
Inv Total			141,585.26

0 Total: 141,585.26

90085 - IRS-Payroll EFTPS Total: 141,585.26

90095 - Voya Institutional Trust Company Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
08/21/2024	PR Batch 00002.08.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
Inv Total			225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90099 - CITY OF SNOQUALMIE Line Item Account

62555 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 FSA	631-00-000-231-50-15-000	416.68
Inv Total			416.68

62555 Total: 416.68

90099 - CITY OF SNOQUALMIE Total: 416.68

90100 - ICMA Retirement Trust -303907 Line Item Account

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	100.00
08/21/2024	PR Batch 00002.08.2024 ICMA-Employee	631-00-000-231-50-19-000	1,612.50
08/21/2024	PR Batch 00002.08.2024 ICMA-Employer	631-00-000-231-50-19-000	962.50
08/21/2024	PR Batch 00002.08.2024 Mission Square percentage	631-00-000-231-50-19-000	277.31

Inv Total 2,952.31

0 Total: 2,952.31

90100 - ICMA Retirement Trust -303907 Total: 2,952.31

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

0 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,337.50
08/21/2024	PR Batch 00002.08.2024 Deffered Comp Roth Percentage	631-00-000-231-50-19-000	332.78
08/21/2024	PR Batch 00002.08.2024 DCP-Employer	631-00-000-231-50-19-000	5,456.00
08/21/2024	PR Batch 00002.08.2024 Deffered Comp Percentage	631-00-000-231-50-19-000	3,179.62
08/21/2024	PR Batch 00002.08.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000	828.00
08/21/2024	PR Batch 00002.08.2024 DCP Flat Employee	631-00-000-231-50-19-000	12,021.00

Inv Total 23,154.90

0 Total: 23,154.90

90105 - Dept. of Retirement Syst.- DCP Total: 23,154.90

90180 - Snoqualmie Police Association Line Item Account

62556 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 Police Union Dues	631-00-000-231-50-21-000	800.00

Inv Total 800.00

62556 Total: 800.00

90180 - Snoqualmie Police Association Total: 800.00

90400 - Western States Police Medical Trust Line Item Account

62557 08/22/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	PR Batch 00002.08.2024 W States Police Medical Trust	631-00-000-231-50-17-000	406.00

Inv Total 406.00

62557 Total: 406.00

90400 - Western States Police Medical Trust Total: 406.00

Total: 280,999.36

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 09/09/2024 - 3:43PM
Warrant Request Date: 9/6/2024
DAC Fund:

Batch: 00001.09.2024 - PV 9/6/2024

PRV 9-6-24

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 473, 810.30,
for claims warrants numbered 62558 through 62565 & dated 9/6/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	173,712.91
2	Dept. of Labor & Industries	000000000	17,632.48
3	Employment Security Dept.	000000000	1,078.01
4	Employment Security Dept.	000000000	3,939.05
5	Employment Security Dept.	000000000	2,563.77
6	Dept. of Retirement Syst.-LEOFF	000000000	30,859.19
7	IAFF Firepac-Political Affairs Dept.	000062560	2.09
8	Teamsters Local Union #763	000062563	2,260.00
9	IAFF LOCAL #2878	000062561	1,390.29
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	47,913.30
12	Dept. of Retirement Syst.- PSERS	000000000	761.75
13	IRS-Payroll EFTPS	000000000	136,953.57
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062558	416.68
16	ICMA Retirement Trust -303907	000000000	2,952.31
17	Dept. of Retirement Syst.- DCP	000000000	22,929.90
18	AFLAC	000000000	78.13
19	WSCFF	000062565	900.00
20	Snoqualmie Police Association	000062562	1,000.00
21	DiMartino Associates	000062559	346.50
22	NWFFT TRUST	000000000	24,824.87
23	Western States Police Medical Trust	000062564	406.00
		Page Total:	$473,810.30
		Grand Total:	$473,810.30

Accounts Payable

Check Detail

User: ITreptow
Printed: 09/11/2024 - 8:02AM

Check Number	Check Date			Amount
90000 - AWC BENEFITS Line Item Account				
0	09/06/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Kaiser Medical Benefits/200		631-00-000-231-50-14-000	2,403.90
09/05/2024	PR Batch 00001.09.2024 AWC - Medical Benefits/HF 250		631-00-000-231-50-14-000	125,190.32
09/05/2024	PR Batch 00001.09.2024 AWC Long Term Disab. Employee		631-00-000-231-50-14-000	6.28
09/05/2024	PR Batch 00001.09.2024 AWC-Vision		631-00-000-231-50-14-000	1,839.14
09/05/2024	PR Batch 00001.09.2024 AWC-Medical Benefits/HF 500		631-00-000-231-50-14-000	29,457.28
09/05/2024	PR Batch 00001.09.2024 AWC Life Insurance		631-00-000-231-50-14-000	529.20
09/05/2024	PR Batch 00001.09.2024 AWC-Dental Benefits		631-00-000-231-50-14-000	12,465.74
09/05/2024	PR Batch 00001.09.2024 AWC-Life Insurance Police		631-00-000-231-50-14-000	900.00
09/05/2024	PR Batch 00001.09.2024 AWC-Employee Pd Life Addt'l		631-00-000-231-50-14-000	50.40
09/05/2024	PR Batch 00001.09.2024 AWC Life Insurance Employee		631-00-000-231-50-14-000	3.30
09/05/2024	PR Batch 00001.09.2024 AWC Long Term Disability		631-00-000-231-50-14-000	867.35
Inv Total				173,712.91
0 Total:				173,712.91
90000 - AWC BENEFITS Total:				173,712.91
90010 - Dept. of Labor & Industries Line Item Account				
0	09/06/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/05/2024	PR Batch 00001.09.2024 L&I Employee		631-00-000-231-50-73-000	2,618.70
09/05/2024	PR Batch 00001.09.2024 L&I Employer		631-00-000-231-50-73-000	15,013.78
Inv Total				17,632.48
0 Total:				17,632.48
90010 - Dept. of Labor & Industries Total:				17,632.48
90020 - Employment Security Dept. Line Item Account				
0	09/06/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Emp Sec- Unemployment Tax		631-00-000-231-50-50-000	1,078.01

Inv Total				1,078.01
0 Total:				1,078.01
90020 - Employment Security Dept. Total:				1,078.01

90022 - Employment Security Dept. Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,125.42
09/05/2024	PR Batch 00001.09.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,813.63

Inv Total 3,939.05

0 Total: 3,939.05

90022 - Employment Security Dept. Total: 3,939.05

90023 - Employment Security Dept. Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 WA Cares	631-00-000-231-50-32-000	2,563.77

Inv Total 2,563.77

0 Total: 2,563.77

90023 - Employment Security Dept. Total: 2,563.77

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

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	11,853.47
09/05/2024	PR Batch 00001.09.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	19,005.72

Inv Total 30,859.19

0 Total: 30,859.19

90030 - Dept. of Retirement Syst.-LEOFF Total: 30,859.19

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

62560 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09

Inv Total 2.09

62560 Total: 2.09

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

90040 - Teamsters Local Union #763 Line Item Account

62563 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,260.00

Inv Total 2,260.00

62563 Total: 2,260.00

90040 - Teamsters Local Union #763 Total: 2,260.00

90045 - IAFF LOCAL #2878 Line Item Account

62561 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,390.29

Inv Total 1,390.29

62561 Total: 1,390.29

90045 - IAFF LOCAL #2878 Total: 1,390.29

90060 - Office of Support Enforcement - DSHS Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Child Support	631-00-000-231-50-30-000	664.50

Inv Total 664.50

0 Total: 664.50

90060 - Office of Support Enforcement - DSHS Total: 664.50

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

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 PERS 2 Employer Correction	631-00-000-231-50-16-000	2.86
09/05/2024	PR Batch 00001.09.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,979.24
09/05/2024	PR Batch 00001.09.2024 PERS 2 Employer	631-00-000-231-50-16-000	23,684.70
09/05/2024	PR Batch 00001.09.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,564.91
09/05/2024	PR Batch 00001.09.2024 PERS2 Employee	631-00-000-231-50-16-000	16,681.59

Inv Total 47,913.30

0 Total: 47,913.30

90070 - Dept of Retirement Syst.-PERS Total: 47,913.30

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

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 PSERS Employer	631-00-000-231-50-16-000	443.92
09/05/2024	PR Batch 00001.09.2024 PSERS Employee	631-00-000-231-50-16-000	317.83

Inv Total 761.75

0 Total: 761.75

90075 - Dept. of Retirement Syst.- PSERS Total: 761.75

90085 - IRS-Payroll EFTPS Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Medicare Employee	631-00-000-231-50-27-000	7,898.22
09/05/2024	PR Batch 00001.09.2024 FICA Employee	631-00-000-231-50-27-000	28,304.85
09/05/2024	PR Batch 00001.09.2024 FICA Employer	631-00-000-231-50-27-000	28,304.85
09/05/2024	PR Batch 00001.09.2024 Medicare Employer	631-00-000-231-50-27-000	7,898.22
09/05/2024	PR Batch 00001.09.2024 Federal Income Tax	631-00-000-231-50-27-000	64,547.43

Inv Total 136,953.57

0 Total: 136,953.57

90085 - IRS-Payroll EFTPS Total: 136,953.57

90095 - Voya Institutional Trust Company Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
09/05/2024	PR Batch 00001.09.2024 Voya-Employee	631-00-000-231-50-19-000	125.00

Inv Total 225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90099 - CITY OF SNOQUALMIE Line Item Account

62558 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 FSA	631-00-000-231-50-15-000	416.68

Inv Total 416.68

62558 Total: 416.68

90099 - CITY OF SNOQUALMIE Total: 416.68

90100 - ICMA Retirement Trust -303907 Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 ICMA-Employer	631-00-000-231-50-19-000	962.50
09/05/2024	PR Batch 00001.09.2024 ICMA-Employee	631-00-000-231-50-19-000	1,612.50
09/05/2024	PR Batch 00001.09.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	100.00
09/05/2024	PR Batch 00001.09.2024 Mission Square percentage	631-00-000-231-50-19-000	277.31

Inv Total 2,952.31

0 Total: 2,952.31

90100 - ICMA Retirement Trust -303907 Total: 2,952.31

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

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Deffered Comp Percentage	631-00-000-231-50-19-000	3,179.62
09/05/2024	PR Batch 00001.09.2024 DCP Flat Employee	631-00-000-231-50-19-000	12,021.00
09/05/2024	PR Batch 00001.09.2024 Deffered Comp Roth Percentage	631-00-000-231-50-19-000	332.78
09/05/2024	PR Batch 00001.09.2024 DCP-Employer	631-00-000-231-50-19-000	5,356.00
09/05/2024	PR Batch 00001.09.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,312.50
09/05/2024	PR Batch 00001.09.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000	728.00

Inv Total				22,929.90
0 Total:				22,929.90
90105 - Dept. of Retirement Syst.- DCP Total:				22,929.90

90110 - AFLAC Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13
Inv Total			78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13

90120 - WSCFF Line Item Account

62565 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	900.00
Inv Total			900.00
62565 Total:			900.00
90120 - WSCFF Total:			900.00

90180 - Snoqualmie Police Association Line Item Account

62562 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Police Union Dues	631-00-000-231-50-21-000	1,000.00
Inv Total			1,000.00
62562 Total:			1,000.00
90180 - Snoqualmie Police Association Total:			1,000.00

90300 - DiMartino Associates Line Item Account

62559 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50

Inv Total 346.50

62559 Total: 346.50

90300 - DiMartino Associates Total: 346.50

90310 - NWFFT TRUST Line Item Account

0 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 Dental Benefits	631-00-000-231-50-14-000	2,082.92
09/05/2024	PR Batch 00001.09.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	22,741.95

Inv Total 24,824.87

0 Total: 24,824.87

90310 - NWFFT TRUST Total: 24,824.87

90400 - Western States Police Medical Trust Line Item Account

62564 09/06/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	PR Batch 00001.09.2024 W States Police Medical Trust	631-00-000-231-50-17-000	406.00

Inv Total 406.00

62564 Total: 406.00

90400 - Western States Police Medical Trust Total: 406.00

Total: 473,810.30