



# Finance Department

**Drew Bouta, Director of Finance**

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

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

**Date:** October 14, 2024

**Subject:** CLAIMS REPORT  
Approval of payments for the period: September 10, 2024, through September 27, 2024

## BACKGROUND

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

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

## ANALYSIS

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants		Amount	ACH		CLAIMS TOTAL
		From #	Thru #		Qty	Amount	
113	9/12/2024	82714	82768	\$ 407,162.96			407,162.96
114	9/19/2024	62566	62589	\$ 3,658.19			3,658.19
115	9/20/2024	82769	82844	\$ 497,373.23			497,373.23
116	9/26/2024	82845	82907	\$ 546,773.23			546,773.23
							-
							-
<b>Grand Total</b>							<b>1,454,967.61</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/10/2024	Navia Benefits Solutions	\$ 3,868.81		\$ 3,868.81
9/16/2024	KeyBanc Capital Markets Investment Purchase	\$ 1,014,435.83		\$ 1,014,435.83
9/17/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
9/17/2024	Navia Benefits Solutions	\$ 5,343.22		\$ 5,343.22
9/17/2024	Navia Benefits Solutions	\$ 6,473.32		\$ 6,473.32
9/17/2024	KeyBanc Capital Markets Investment Purchase	\$ 1,022,430.20		\$ 1,022,430.20
9/27/2024	Dept. of Revenue - Monthly Excise Tax	\$ 57,564.98		\$ 57,564.98
				\$ -
				\$ -
<b>Grand Total</b>				<b>2,110,533.04</b>

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants		Amount	ACH		PAYROLL TOTAL
		From #	Thru #		Qty	Amount	
PR 9-23-24	9/23/2024				111	\$ 509,627.35	509,627.35
PRV 9-23-24	9/23/2024	62590	62595	\$ 5,442.11	13	\$ 398,003.72	403,445.83
							-
							-
<b>Grand Total</b>							<b>913,073.18</b>

**Total** **4,478,573.83**

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, 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 \$407,162.96

For claims warrants numbered 82714 through 82768 & dated 9/12/2024

#113

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
A & H Embroidery	FIRS2220 523100	Clothing Allowance	2024	9	INV	P	25.03	82714	18673	Embroidery charges for DC shirts	45523	9/12/2024
BBT	40253130 541000	Professional Svcs - General	2024	9	INV	P	4,185.00	82715	1288	Trucking for contaminated materials to Cadman Delt	45518	9/12/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	9	INV	P	35.48	82716	INV2871817	Basic Lease pymnt	45520	9/12/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	9	INV	P	389.90	82716	INV2871817	Basic Lease pymnt	45520	9/12/2024
CORPPAY	FIRS2220 531050	Office Supplies	2024	9	INV	P	39.48	82717	8/24 JR	City Credit Card J. Rellamas	45527	9/12/2024
CORPPAY	FIRS2220 531050	Uniforms	2024	9	INV	P	166.59	82717	8/24 CB	City Credit Card C. Brown	45527	9/12/2024
CORPPAY	FIRS2220 531050	Uniforms	2024	9	INV	P	130.92	82717	8/24 JR	City Credit Card J. Rellamas	45527	9/12/2024
CORPPAY	FIRS2250 535210	Office Furnishings	2024	9	INV	P	130.91	82717	8/24 CB	City Credit Card C. Brown	45527	9/12/2024
CP	CLK51420 541000	Professional Svcs - General	2024	9	INV	P	76.92	82718	GC0015306	Snoqualmie Municipal Code updates	45531	9/12/2024
DOE	40253510 541561	Water Quality Program Fees	2024	9	INV	P	10,496.00	82719	25-WA0022403-1	Permit Fees	45524	9/12/2024
E+H	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	4,777.50	82720	6002602225	devices to calibrate phase 3 equipment	45524	9/12/2024
Eurofins	40153482 541000	Professional Svcs - General	2024	9	INV	P	675.00	82721	3800027608 re issue	UCMRS SE2 Lithium	45120	9/12/2024
Eurofins	40153482 541000	Professional Svcs - General	2024	9	INV	P	375.00	82721	3800032057 re issue	PFAS monitoring for South Well Treatment plant	45178	9/12/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	405.37	82722	0045664	meter registers	45528	9/12/2024
GRAINGER	40253550 531300	Repair & Maintenance Supplies	2024	9	INV	P	245.43	82723	9216016767	battery for PLC backups	45518	9/12/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	225.92	82724	9228520914	scented spray refills	45510	9/12/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	205.84	82724	9228520915	water filters for refrigerators at city hall	45510	9/12/2024
IHK	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	94.86	82725	86407P	pressure washer wand	45531	9/12/2024
Ingallina's	FIRS2210 549100	City-Sponsored Expenses	2024	9	INV	P	508.42	82726	01-052271	Strategic Plan public meeting 2 hrs.	45495	9/12/2024
Jaron Gentry	40253510 523300	Reimb - Dues, Licenses & Cert	2024	9	INV	P	140.00	82727	RE J Gentry 8/24	Reimb. J. Gentry DOT Medical Eval for CDL Lic.	45544	9/12/2024
JKELLER	40253510 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	5,692.07	82728	9109116890	Safety program subscription	45443	9/12/2024
KC 500-1	NON56600 544800	KC Liquor-Substance Abuse Svcs	2024	9	INV	P	1,009.10	82729	2156774	Q2 2024 Liquor Tax & Profits	45530	9/12/2024
KC 710	40153481 548000	Repair & Maintenance Services	2024	9	INV	P	176.00	82730	35007237	Roads- permits and utility inspections	45425	9/12/2024
KEEPPPOST	PLN55730 541000	Professional Svcs - General	2024	9	INV	P	437.50	82731	1720	Summertime Poster - Port Grant	45523	9/12/2024
KI 2	FIRS2220 531050	Uniforms	2024	9	INV	P	32.57	82732	11400	Polished Gold name plate	45518	9/12/2024
LAI	FIRS2220 531912	EMS Supplies & Equipment	2024	9	INV	P	312.99	82733	1500576	Sani Cloth, Mega Mover, XL Gloves	45518	9/12/2024
Land Development	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	187.00	82734	35646	Snoqualmie Middle Housing	45524	9/12/2024
Landscape Structures	31126050 563009	C Pk Sprayground - Construct	2024	9	INV	P	195,240.00	82735	INV-139610-JJ	For June/July Sitework of the Spashpad	45517	9/12/2024
LAWSONPR	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	425.69	82736	9311776395	stock supplies for shop	45523	9/12/2024
Les Schwab Tires	50154868 531400	Tires	2024	9	INV	P	1,601.19	82737	36300707732	Trailer tire replacements	45530	9/12/2024
LOUDEDGE	01257321 541000	Arts Program Services	2024	9	INV	P	800.00	82738	COS-090124-A	Call for Artists Pole Banner Design	45536	9/12/2024
MTC	STR54210 541050	Engineering Services	2024	9	INV	P	2,000.00	82739	4926-AR13520	StreetSaver subscription	45505	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	102.42	82740	037367	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	583.46	82740	037869	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	25.86	82740	038134	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	42.04	82740	038458	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	218.18	82740	038581	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	358.55	82740	038716	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	234.25	82740	038818	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	371.41	82740	039314	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	106.53	82740	039408	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	259.27	82740	039410	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	56.26	82740	039529	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	143.97	82740	039896	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	97.83	82740	040119	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	570.25	82740	040292	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	93.77	82740	040335	parts for ER&R equipment and vehicles	45529	9/12/2024
NB AUTOF	50154868 531301	Repair Parts	2024	9	INV	P	147.90	82740	040336	parts for ER&R equipment and vehicles	45529	9/12/2024
NHC	PLN55860 541040	Engineering Services	2024	9	INV	P	742.50	82741	31685	Meadowbrk off, Mt. Si Vw, SVHC Hlth Ctr, City chgs	45518	9/12/2024
NSCI	40253580 531340	Custodial & Cleaning Supplies	2024	9	INV	P	1,540.40	82742	289644	Chemicals to clean the facility	45525	9/12/2024
Occ Health Cntr WA	FIRS2220 541000	Professional Svcs - General	2024	9	INV	P	1,712.00	82743	83631831	Aliza Davids Vol FF Phys and Exam	45469	9/12/2024
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	9	INV	P	7,330.00	82744	000052400173	for Construc Phase Svcs May 10,2024	45435	9/12/2024
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	9	INV	P	15,363.00	82744	000082400223	construction phase svcs Aug 9, 2024	45520	9/12/2024

Pacific Fire	51051821 548000	Repair & Maintenance Services	2024	9	INV	P	627.33	82745	IV00243775	Fire/Burglar Alarm Repair and Monitoring	45511	9/12/2024
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2024	9	INV	P	12,041.00	82746	91799	CV2024-001 Code Enforcement	45510	9/12/2024
Pape Mach Exchg	FIR52250 531301	Repair Parts	2024	9	INV	P	14.29	82747	15213606	Belt, Fluid	45399	9/12/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	9	INV	P	18,001.00	82748	58745	For 384th Ave. Sewer, Sidewalk Design, ending 8/3	45525	9/12/2024
PARAMET	41750935 541060	Design Services	2024	9	INV	P	18,000.99	82748	58745	For 384th Ave. Sewer, Sidewalk Design, ending 8/3	45525	9/12/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	9	INV	P	93.75	82749	00023042.0001-9	Snoq Vall Hsp MRI rplcmt, T-Mobile Modification	45516	9/12/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	9	INV	P	1,553.75	82749	20220203.0000-15	Comprehensive Plan	45516	9/12/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	9	INV	P	20,218.63	82749	00023042.0000-243	Snoq Htl, Prcl S14, MSHS, NWRM, SVH, Mt Si View	45516	9/12/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	9	INV	P	375.00	82749	00023042.0001-9	Snoq Vall Hsp MRI rplcmt, T-Mobile Modification	45516	9/12/2024
POLY	40253555 531500	Sewage Treatment Chemicals	2024	9	INV	P	13,926.62	82750	1859005	poly for biosolids	45524	9/12/2024
POWERDMS	FIR52210 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	5,305.28	82751	INV-54760	Power Policy Subscription	45490	9/12/2024
PREM	40153481 531820	Info Tech Components	2024	9	INV	P	13,587.99	82752	INV596529	new cell modems and antennas for all sites	45523	9/12/2024
PSRFA	FIR52245 543000	Training & Travel	2024	9	INV	P	2,433.50	82753	10179	SKCFTC Annual Fee 2nd Half	45517	9/12/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	9	INV	P	672.44	82754	63945452	A. Jain CD Support	45517	9/12/2024
Scholten's Equipment	40253555 531300	Repair & Maintenance Supplies	2024	9	INV	P	229.74	82755	357375	correct park for forklift repair	45498	9/12/2024
Scholten's Equipment	40253555 548000	Repair & Maintenance Services	2024	9	INV	P	913.33	82755	125055	Repair of fork lift	45504	9/12/2024
SEAAUTO	50154868 531301	Repair Parts	2024	9	INV	P	214.86	82756	55-9334065	blend door actuator heater/ac system 2004 chev pu	45525	9/12/2024
Siren Net	50154868 531301	Repair Parts	2024	9	INV	P	255.29	82757	0277911	replacement internal cab compartment lights	45523	9/12/2024
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2024	9	INV	P	121.38	82757	0278070	new vehicle upfit console equipment	45530	9/12/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	9	INV	P	3,280.00	82758	156580	Legal Svcs RE: Employment Advice	45519	9/12/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	9	INV	P	656.00	82758	156581	Legal Svcs RE: Snoqualmie Police Association	45519	9/12/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	9	INV	P	3,444.00	82758	156582	Legal Svcs RE: Teamsters	45519	9/12/2024
Sunbelt Rentals	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	232.63	82759	156588657-0001	Edger Blades	45484	9/12/2024
Sunbelt Rentals	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	1,003.67	82759	157639264-0001	String trimmer heads	45509	9/12/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	9	INV	P	614.99	82760	20241261	EMS May Plus late fee from February Invoice	45497	9/12/2024
Tetra Tech	EMG52560 541000	Professional Svcs - General	2024	9	INV	P	6,900.00	82761	52272615	Emergency management COS WA CEMP	45489	9/12/2024
TSI CARN	STCS9564 563000	General Streets Signage	2024	9	INV	P	239.58	82762	19737	Detour sign	45499	9/12/2024
TSI CARN	STCS9564 563000	General Streets Signage	2024	9	INV	P	326.70	82762	19740	Speed limit sign	45502	9/12/2024
TSI CARN	STCS9564 563000	General Streets Signage	2024	9	INV	P	223.25	82762	19753	Detour sign	45519	9/12/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	5,129.26	82763	181484793	Restroom Supplies	45510	9/12/2024
ULINE	40153481 531050	Uniforms & Protective Gear	2024	9	INV	P	269.74	82763	181792255	hard hats, reflective tape, safety glasses	45517	9/12/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	9	INV	P	4,004.98	82764	21834	Sept 2024 maxicom monitoring service	45527	9/12/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	9	INV	P	100.00	82765	222430	2024 lead and copper samples	45519	9/12/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	9	INV	P	66.00	82765	222538	2024 nitrate samples	45525	9/12/2024
WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	1,091.00	82766	16733562	Fertilizer	45519	9/12/2024
WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	7,237.41	82766	16733565	Grass seed	45519	9/12/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	122.52	82767	15312967	Parking lot painting supplies	45527	9/12/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	9	INV	P	163.64	82767	15311873	NB outlet Mall annex-keypad w deadbolt	45404	9/12/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	9	INV	P	271.19	82767	15312169	NB outlet Mall PD Annex-Toilet kit, Wax Rings	45434	9/12/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	9	INV	P	44.70	82767	15312194	NB outlet Mall anx Carpet trim, nails, door knob	45437	9/12/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	47.93	82767	15312884	pliers and number stickers	45518	9/12/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	519.31	82767	15312952	mower, tarp	45526	9/12/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	29.45	82767	15312960	trash can	45526	9/12/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	54.53	82767	15312965	fuel, hose	45527	9/12/2024
WLACE	40253585 531510	Laboratory Supplies	2024	9	INV	P	23.97	82767	15312223	lab filter oven	45441	9/12/2024
WOODS	40159434 564000	Machinery & Equip	2024	9	INV	P	1,136.81	82768	PSI00240138	upfit Equip for new addition water div pickup #231	45527	9/12/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$497,373.23**

**For claims warrants numbered 82769 through 82844 & dated 9/20/2024**

**#115**

AFMATH	01452150 548000	Repair & Maintenance Services	2024	9	INV	P	400.00	82769	JC2024-7403	biohazard cleaning holding cell ref 24N-1798	45440	9/20/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	9	INV	P	44.39	82770	1KNV-F1HQ-GT3L	Coffee Pot replacement, UV light bulb replacement	45530	9/20/2024
AWCCOBRA	FINS1423 522200	Medical-Dental-Vision Benefits	2024	9	INV	P	1,992.83	82771	9.2024	COBRA payment for Gerald Knutsen: BS: 360073048	45527	9/20/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	1,740.80	82772	1143	Calibration of Phase 3 sensors	45523	9/20/2024
BUILDERS HARDWARE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	16.07	82773	53857303.001	AB1 KEY	45526	9/20/2024
CALPORTL	40253560 531300	Repair & Maintenance Supplies	2024	9	INV	P	992.47	82774	96458084	Crushed gravel for regrading road	45525	9/20/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	213.32	82774	96447526	Crsh gravel for covering NHFB line on SInt Crk Tri	45516	9/20/2024
CALPORTL	40353190 531300	Repair & Maintenance Supplies	2024	9	INV	P	92.24	82774	96447527	clean crushed gravel for filling tee wells	45517	9/20/2024

Cara Christensen	COU51160 543000	Training & Travel	2024	9	INV	P	451.20	82775	RE C Christensen 8/2	Reimb. C. Christensen trvl, meals for conf.	45524	9/20/2024
CENLINK	50251888 542000	Telephone Service	2024	9	INV	P	1,397.81	82776	300575004 8/24	Snoq, police land lines- Aug 20- Sept 19	45524	9/20/2024
CENLINK	50251888 542000	Telephone Service	2024	9	INV	P	93.99	82776	33355664 8/24	Snoq, Police/Dispatch land liine Aug 9-Sept 8	45513	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	702.64	82777	300568001 8/24	Monthly Telephone Service	45524	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	635.67	82777	300571491 8/24	Monthly Telephone Service	45524	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	242.88	82777	300573862 8/24	Monthly Telephone Service	45524	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	211.69	82777	300576080 8/24	Monthly Telephone Service	45524	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	181.96	82777	402478791 8/24	Monthly Telephone Service	45524	9/20/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	9	INV	P	1,562.64	82777	411746240 8/24	Monthly Telephone Service	45524	9/20/2024
Chinook Lumber	40353190 531300	Repair & Maintenance Supplies	2024	9	INV	P	65.44	82778	2052342	Flashing for trail bridge repair	45530	9/20/2024
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	9	INV	P	140.74	82779	9282099229	AED for office	45504	9/20/2024
COI	POL52122 541511	Dispatch Services	2024	9	INV	P	30,130.65	82780	24000318	Dispatch Services July 2024	45505	9/20/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	9	INV	P	18,024.05	82780	24000347	Issaquah Jail housing Snoq, inmates July 2024	45525	9/20/2024
COI	01452122 541511	Dispatch Services	2024	9	INV	P	20,087.10	82780	24000318	Dispatch Services July 2024	45505	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	97.12	82781	2272705-0	copier paper	45357	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	82.71	82781	2272736-0	Label maker cartridges	45357	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	48.06	82781	2273440-0	Duster Air Spray	45359	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	6.40	82781	2287676-0	Letter Opener, gloves, soap	45434	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	46.59	82781	2293468-0	Binders, Easel, multifold towels, bath tissue	45467	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	253.89	82781	2294095-0	Pens, Keyboard Records Tech position	45469	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	60.87	82781	2294714-0	Binders, paper towel dispenser	45471	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	99.99	82781	2297195-0	Index Cards, notepads, dish detergent	45488	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	132.34	82781	2302089-0	Copier paper, thermal pouches	45513	9/20/2024
COMP PD	POL52122 531000	Office Supplies	2024	9	INV	P	88.19	82781	2302747-0	ID laminate pouches, dry erase markers	45517	9/20/2024
COMP PD	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	180.56	82781	2287676-0	Letter Opener, gloves, soap	45434	9/20/2024
COMP PD	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	26.34	82781	2294714-1	Public Safety Vest	45491	9/20/2024
COMP PD	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	150.17	82781	2300851-0	Gloves, garbage liners, batteries	45506	9/20/2024
COMP PD	POL52122 531910	Operating Supplies	2024	9	INV	P	89.97	82781	2300851-0	Gloves, garbage liners, batteries	45506	9/20/2024
COMP PD	01452122 531820	Info Tech Components	2024	9	INV	P	24.56	82781	2294095-0	Pens, Keyboard Records Tech position	45469	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	76.06	82781	2287135-0	Liner for soap dispenser	45432	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	30.96	82781	2287676-0	Letter Opener, gloves, soap	45434	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	34.14	82781	2292812-0	Wet Floor signs	45461	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	229.07	82781	2293468-0	Binders, Easel, multifold towels, bath tissue	45467	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	48.59	82781	2294714-0	Binders, paper towel dispenser	45471	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	67.75	82781	2297195-0	Index Cards, notepads, dish detergent	45488	9/20/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	349.09	82781	2300851-0	Gloves, garbage liners, batteries	45506	9/20/2024
CORED	FIRS2210 549210	KCEMS Reimbursable Services	2024	9	INV	P	3,034.00	82782	FTI0000474	MIH Q2 2024	45523	9/20/2024
CORED	FIRS2210 549210	KCEMS Reimbursable Services	2024	9	INV	P	2,140.00	82782	FTI0000481	MIH Q1 2024	45523	9/20/2024
CORPPAY	FIRS2210 549100	City-Sponsored Expenses	2024	9	INV	P	109.30	82783	8/24 MB	City Credit Card M. Bailey	45527	9/20/2024
CORPPAY	FIRS2210 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	327.60	82783	8/24 MB	City Credit Card M. Bailey	45527	9/20/2024
CORPPAY	FIRS2220 531910	Operating Supplies	2024	9	INV	P	340.00	82783	8/24 MB	City Credit Card M. Bailey	45527	9/20/2024
CORPPAY	FIRS2245 543000	Training & Travel	2024	9	INV	P	857.67	82783	8/24 MB	City Credit Card M. Bailey	45527	9/20/2024
CORPPAY	POL52110 541000	Professional Svcs - General	2024	9	INV	P	367.11	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	223.87	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	9	INV	P	59.15	82783	8/24 BL	City Credit Card B. Lynch	45527	9/20/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	9	INV	P	101.66	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	9	INV	P	-3.58	82783	8/24 M Black	City Credit Card M. Black	45527	9/20/2024
CORPPAY	POL52140 543000	Training & Travel	2024	9	INV	P	243.82	82783	8/24 BL	City Credit Card B. Lynch	45527	9/20/2024
CORPPAY	POL52140 543000	Training & Travel	2024	9	INV	P	3.25	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	POL52140 543000	Training & Travel	2024	9	INV	P	392.13	82783	8/24 M Black	City Credit Card M. Black	45527	9/20/2024
CORPPAY	POL52150 531310	Gun Range Supplies	2024	9	INV	P	630.79	82783	8/24 BL	City Credit Card B. Lynch	45527	9/20/2024
CORPPAY	POL52150 531310	Gun Range Supplies	2024	9	INV	P	165.32	82783	8/24 M Black	City Credit Card M. Black	45527	9/20/2024
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	149.25	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	01452122 531910	Operating Supplies	2024	9	INV	P	101.66	82783	8/24 GH	City Credit Card G. Horejsi	45527	9/20/2024
CORPPAY	01452140 543000	Training & Travel	2024	9	INV	P	392.12	82783	8/24 M Black	City Credit Card M. Black	45527	9/20/2024
CTV	FIRS2220 531910	Operating Supplies	2024	9	INV	P	7.63	82784	B382731	sandpaper	45502	9/20/2024
CTV	FIRS2220 531910	Operating Supplies	2024	9	INV	P	15.25	82784	B384110	cable tie	45520	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	45.59	82784	A311601	Assorted R&M Supplies	45520	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	19.62	82784	B382817	Assorted R&M Supplies	45504	9/20/2024

CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	29.42	82784 B382822	Assorted R&M Supplies	45504	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	40.36	82784 B383201	Assorted R&M Supplies	45509	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	22.90	82784 B383238	Assorted R&M Supplies	45509	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	11.47	82784 B383785	Assorted R&M Supplies	45517	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	7.17	82784 B383974	Assorted R&M Supplies	45519	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	36.81	82784 B383999	Assorted R&M Supplies	45519	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	26.58	82784 B384335	Assorted R&M Supplies	45523	9/20/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	9	INV	P	141.91	82784 B384542	Assorted R&M Supplies	45527	9/20/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	13.07	82784 B384077	Assorted R&M Supplies	45520	9/20/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	16.54	82784 B384500	Assorted R&M Supplies	45526	9/20/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	16.54	82784 B384538	Assorted R&M Supplies	45527	9/20/2024
CTV	01452122 531000	Office Supplies	2024	9	INV	P	7.63	82784 B382721	NB Annex 631 J. Weiss Outlet Cover	45502	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	25.62	82784 B382423	Assorted R&M Supplies	45499	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	46.90	82784 B383194	Assorted R&M Supplies	45509	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	39.24	82784 B383486	Assorted R&M Supplies	45513	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	1.41	82784 B383899	Assorted R&M Supplies	45518	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	27.26	82784 B384425	Assorted R&M Supplies	45525	9/20/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	43.60	82784 B384566	Assorted R&M Supplies	45527	9/20/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	5.99	82784 B382971	Assorted R&M Supplies	45506	9/20/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	30.29	82784 B382686	Assorted R&M Supplies	45502	9/20/2024
First Responder	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	516.12	82785 7525-3	M. Peter jumpsuit with alterations and embroidery	45496	9/20/2024
GALLSLC	POL52122 531910	Operating Supplies	2024	9	INV	P	40.89	82786 028514847	Barrel bags for vehicle kits	45490	9/20/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	47.64	82787 9212849971	Key Storage cabinet city hall	45516	9/20/2024
HCI	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	2,615.68	82788 14114914	calibration and service of sensors	45493	9/20/2024
HCI	40253580 548000	Repair & Maintenance Services	2024	9	INV	P	2,615.68	82788 14153321	Maintenance of sensors and monthly cals	45524	9/20/2024
HMPAC	40353135 548000	Repair & Maintenance Services	2024	9	INV	P	5,164.16	82789 5991472	Disposal of Catch Basin Sediment/Materials	45517	9/20/2024
HMPAC	40353135 548000	Repair & Maintenance Services	2024	9	INV	P	2,347.69	82789 5991772	Disposal of Catch Basin Sediment/Materials	45518	9/20/2024
HSI	FIR52245 543000	Training & Travel	2024	9	INV	P	131.75	82790 2092139	bloodborne pck prog, student books, instruct guide	45533	9/20/2024
IHK	40353130 545100	Rent - Shop Equipment	2024	9	INV	P	358.48	82791 170101	Mini excavator rntl for proj. side shave along Pkwy	45532	9/20/2024
Illustriddler	01257321 541000	Arts Program Services	2024	9	INV	P	900.00	82792 1002	Block Party Face Painting	45551	9/20/2024
IMC	NON51250 541115	Municipal Court Services-Costs	2024	9	INV	P	4,868.46	82793 SQL July 2024	Snoqualmie court filings- July 2024	45505	9/20/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	9	INV	P	3,575.99	82794 24377	IDDE Response for Gateway Gas at 8030 Douglas	45489	9/20/2024
JJK	40353130 543000	Training & Travel	2024	9	INV	P	82.65	82795 9109222800	Confined space trining-J. Battles	45482	9/20/2024
KC 710	50251888 542200	INET Internet Network Services	2024	9	INV	P	1,023.00	82796 11014925	King County INET	45504	9/20/2024
Kissler	40253555 541080	Environmental Services	2024	9	INV	P	2,217.25	82797 11332	Biosolids Transport	45517	9/20/2024
LAWSONPR	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	611.93	82798 9311768555	stock supplies for shop	45519	9/20/2024
LAWSONPR	40253580 535900	Small Tools & Equipment	2024	9	INV	P	388.29	82798 9311754452	WRF Plant maintenance suppl	45513	9/20/2024
LEVEL3	50251888 542000	Telephone Service	2024	9	INV	P	2,353.62	82799 704228248	Monthly Telephone Service	45536	9/20/2024
LEXIPOL	POL52110 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	7,126.54	82800 INVEX18483	annual policy manual & daily training bulletins	45505	9/20/2024
LNC5	FIR52220 531051	Personal Protective Equipment	2024	9	INV	P	4,056.98	82801 INV854552	Extreme Globe Jacket	45517	9/20/2024
LNC5	FIR52220 531051	Personal Protective Equipment	2024	9	INV	P	696.80	82801 INV856789	Structure Boots- Tyler Byrd	45524	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	CRM	P	-10.67	82801 CM43470	Credit for Orig. Inv. #INV838681Cpt Rank Nickl Pin	45488	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	115.02	82801 INV838681	G. Horejsi polo shirt w/ embroidery	45469	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	298.91	82801 INV842225	Streamlight tactical flashlights (2)	45481	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	28.08	82801 INV843036	G. Horejsi polo embroidery	45483	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	29.06	82801 INV847057	G. Horejsi Captain's Officer Rank Pin	45495	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	64.28	82801 INV847264	G. Horejsi Magazine and Handcuff Pouch	45495	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	157.58	82801 INV847287	G. Horejsi Molle Adapter, Taser holster, gun belt	45495	9/20/2024
LNC5	POL52110 523100	Clothing Allowance	2024	9	INV	P	132.78	82801 INV851606	G. Horejsi short sleeve shirt w/ embroidery	45506	9/20/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	18.73	82801 INV840863	J. Westman name plate	45475	9/20/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	121.98	82801 INV842222	D. Vladis boots	45481	9/20/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	545.50	82801 INV842584	Pink Department patches (200)	45482	9/20/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	188.42	82801 INV848363	W. Natkha Dress Shoes	45497	9/20/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	269.14	82801 INV840952	J. Meadows boots	45475	9/20/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	121.97	82801 INV842222	D. Vladis boots	45481	9/20/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	30.48	82801 INV849615	K. Hoyla Name Plate	45502	9/20/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	224.71	82801 INV850707	N. Schulgen Boots	45504	9/20/2024
Lyle Beach	40253580 543000	Training & Travel	2024	9	INV	P	260.00	82802 RE L Beach 7/24	Reib. L. Beach training fee 7/23/24	45551	9/20/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	26,905.00	82803 12728	Interim City Attorney-Variou Matters	45540	9/20/2024

MATZKEN	POL52110 541000	Professional Svcs - General	2024	9	INV	P	250.00	82804 81324	polygraph exam- M. Ayres	45517	9/20/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	9	INV	P	250.00	82804 82324	polygraph exam- S. Tye	45527	9/20/2024
MES	FIRS2250 535900	Small Tools & Equipment	2024	9	INV	P	4,129.67	82805 IN2103515	SCBA Parts	45523	9/20/2024
Mike Bailey	FIRS2245 543000	Training & Travel	2024	9	INV	P	2,707.92	82806 RE M Bailey 8/4-7/24	Reimb. M. Bailey 8/4-8/7 2024 lodging for conf (4)	45517	9/20/2024
MONROECC	40353130 548000	Repair & Maintenance Services	2024	9	INV	P	845.13	82807 MCC2407.0102	Storm pond & trail maintenance	45518	9/20/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	9	INV	P	6.21	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	9	INV	P	4.14	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	9	INV	P	8.28	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	9	INV	P	2.90	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	9	INV	P	8.28	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	FINS1423 522300	HRA Medical Reimbursements	2024	9	INV	P	37.26	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	FIRS2210 522300	HRA Medical Reimbursements	2024	9	INV	P	2.07	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	FIRS2220 522300	HRA Medical Reimbursements	2024	9	INV	P	2.48	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	9	INV	P	8.28	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	9	INV	P	4.14	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	9	INV	P	0.83	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	9	INV	P	24.85	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	9	INV	P	7.45	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	9	INV	P	15.57	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	9	INV	P	4.14	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	9	INV	P	34.78	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	9	INV	P	4.14	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	9	INV	P	4.14	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	9	INV	P	0.83	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	9	INV	P	5.13	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	9	INV	P	51.75	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	9	INV	P	2.19	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	9	INV	P	3.06	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	9	INV	P	3.02	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	9	INV	P	1.45	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	9	INV	P	22.77	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	9	INV	P	0.62	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	9	INV	P	6.21	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	9	INV	P	1.66	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	9	INV	P	33.12	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	9	INV	P	1.24	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	9	INV	P	8.28	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	9	INV	P	8.28	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	9	INV	P	2.69	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	9	INV	P	5.38	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	9	INV	P	5.38	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	9	INV	P	0.41	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	9	INV	P	6.21	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	9	INV	P	20.70	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	9	INV	P	0.21	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	9	INV	P	6.21	82808 10878865	HRA Admin Fees- July	45504	9/20/2024
NB AUTOG	POL52122 531910	Operating Supplies	2024	9	INV	P	407.62	82809 030951	High visibility spray paint for accident marking	45437	9/20/2024
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2024	9	INV	P	69.32	82809 017017	vehicle deicer spray	45309	9/20/2024
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2024	9	INV	P	43.03	82809 023262	vehicle cleaning wipes and tire cleaner	45368	9/20/2024
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2024	9	INV	P	56.44	82809 0286935	vehicle cleaning wipes and glass cleaner	45417	9/20/2024
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2024	9	INV	P	30.43	82809 038156	vehicle cleaning supplies/wipes	45506	9/20/2024
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	120.09	82809 011739	Battery	45313	9/20/2024
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	45.67	82809 022592	Ratchet straps	45363	9/20/2024
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	145.84	82809 028869	Ratchet straps, coupler	45419	9/20/2024
NB AUTOG	40253580 531300	Repair & Maintenance Supplies	2024	9	INV	P	15.66	82809 038741	shop truck light	45511	9/20/2024
NB AUTOG	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	26.71	82809 035497	Socket for stormwater facility access	45482	9/20/2024
NHC	41769431 541060	Design Svcs Sandy Cove Stable	2024	9	INV	P	28,518.03	82810 31185	Sandy Cove Bank Restoration- phase 1 dsgrn/engnr	45401	9/20/2024
NORCAM	FIRS2220 541511	Dispatch Services	2024	9	INV	P	15,771.36	82811 000-1773	Q3 2024 Fees	45536	9/20/2024
OFFICES	PLN55860 541100	Outside Legal Services - Gen	2024	9	INV	P	8,920.00	82812 1357	Pre-hearing services	45525	9/20/2024

OTAK	PLN55860 541080	Environmental Services	2024	9	INV	P	4,369.50	82813 000082400293	Comp Plan Support	45530	9/20/2024
OTAK	PLN55861 541080	Environmental Services	2024	9	INV	P	52.50	82813 000082400294	Parcel S21	45530	9/20/2024
PETEK	POL52110 541000	Professional Svcs - General	2024	9	INV	P	2,335.00	82814 2488	pre-emp psych eval L. R., medic exm J.W. /L.R.	45457	9/20/2024
PETEK	POL52110 541000	Professional Svcs - General	2024	9	INV	P	1,745.00	82814 2538	pre-emp psych eval W.S. C.A.; med exm W.S.	45478	9/20/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	9	INV	P	44.70	82815 380125	Background checks for 3 new hires	45535	9/20/2024
PREM	40153481 531820	Info Tech Components	2024	9	INV	P	688.07	82816 INV596780	cell modem	45525	9/20/2024
PRIDELE	51051821 548000	Repair & Maintenance Services	2024	9	INV	P	1,716.12	82817 436128	Police Station wall outlet addition request	45520	9/20/2024
PSE	PKF57680 547100	Electricity	2024	9	INV	P	170.82	82818 002042 9/24	Electricity	45541	9/20/2024
PSE	PKF57680 547100	Electricity	2024	9	INV	P	2,860.15	82818 007355 9/24	Electricity	45544	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	13.29	82818 001499 8/24 #3	Electricity	45533	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	47.06	82818 001499 9/24	Electricity	45538	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	7,493.83	82818 001499 9/24 #2	Electricity	45541	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	25.50	82818 431306 8/24	Electricity	45534	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	12.26	82818 456550 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	15.59	82818 577403 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	15.31	82818 577445 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	143.10	82818 617464 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	1,554.08	82818 639966 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	35.76	82818 742043 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	60.29	82818 780111 9/24	Electricity	45539	9/20/2024
PSE	STR54263 547100	Electricity	2024	9	INV	P	12.33	82818 780137 9/24	Electricity	45539	9/20/2024
PSE	40153481 547100	Electricity	2024	9	INV	P	17,399.16	82818 004220 8/24	Electricity	45533	9/20/2024
PSE	40153481 547100	Electricity	2024	9	INV	P	17.26	82818 037989 9/24	Electricity	45540	9/20/2024
PSE	40153482 547100	Electricity	2024	9	INV	P	11,691.62	82818 004220 8/24	Electricity	45533	9/20/2024
PSE	40153935 547100	Electricity	2024	9	INV	P	1,960.45	82818 002042 9/24	Electricity	45541	9/20/2024
PSE	40153935 547100	Electricity	2024	9	INV	P	12.13	82818 103385 9/24	Electricity	45539	9/20/2024
PSE	40153935 547100	Electricity	2024	9	INV	P	468.55	82818 436232 9/24	Electricity	45539	9/20/2024
PSE	40153935 547100	Electricity	2024	9	INV	P	13.09	82818 794782 9/24	Electricity	45539	9/20/2024
PSE	40253565 547100	Electricity	2024	9	INV	P	35.44	82818 007124 9/24	Electricity	45544	9/20/2024
PSE	40253565 547100	Electricity	2024	9	INV	P	5,859.74	82818 010656 9/24	Electricity	45541	9/20/2024
PSE	40253565 547100	Electricity	2024	9	INV	P	94.40	82818 241392 9/24	Electricity	45539	9/20/2024
PSE	40253565 547100	Electricity	2024	9	INV	P	94.63	82818 241418 9/24	Electricity	45539	9/20/2024
PSE	40253580 547100	Electricity	2024	9	INV	P	1,432.35	82818 010474 9/24	Electricity	45541	9/20/2024
PSE	40253580 547100	Electricity	2024	9	INV	P	59,141.13	82818 010656 9/24	Electricity	45541	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	132.95	82818 005615 9/24	Electricity	45541	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	361.58	82818 010474 9/24	Electricity	45541	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	1,000.88	82818 133972 9/24	Electricity	45539	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	78.38	82818 198066 9/24	Electricity	45539	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	31.11	82818 198082 9/24	Electricity	45539	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	11.65	82818 400820 9/24	Electricity	45539	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	175.76	82818 549936 9/24	Electricity	45539	9/20/2024
PSE	51051821 547100	Electricity	2024	9	INV	P	1,822.94	82818 885592 9/24	Electricity	45540	9/20/2024
PSRFA	FIRS2245 543000	Training & Travel	2024	9	INV	P	2,000.00	82819 10289	Rope Rescue initial Training- Schuman & Lathrop	45525	9/20/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	9	INV	P	1,506.62	82820 PST124-243	Background investigations for A. Castro-Gill	45496	9/20/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	9	INV	P	9,349.87	82820 PST124-282	Background investigations	45520	9/20/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	9	INV	P	3,520.44	82820 PST124-97	Background investigation for G. Horejsi	45380	9/20/2024
RH2	40153410 541000	Professional Svcs - General	2024	9	INV	P	1,159.36	82821 96433	prelim design, rclm wtr plan model & cost est.	45454	9/20/2024
RH2	40153410 541000	Professional Svcs - General	2024	9	INV	P	5,212.96	82821 96900	Prelim design, Reclaim wtr syst plan model/layout	45489	9/20/2024
RH2	40253510 541000	Professional Svcs - General	2024	9	INV	P	1,159.36	82821 96433	prelim design, rclm wtr plan model & cost est.	45454	9/20/2024
RH2	40253510 541000	Professional Svcs - General	2024	9	INV	P	5,212.95	82821 96900	Prelim design, Reclaim wtr syst plan model/layout	45489	9/20/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	9	INV	P	32,267.52	82821 96433	prelim design, rclm wtr plan model & cost est.	45454	9/20/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	9	INV	P	32,139.82	82821 96900	Prelim design, Reclaim wtr syst plan model/layout	45489	9/20/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	9	INV	P	2,170.00	82822 63985600	M. Dewar- Financial Specialist Support	45526	9/20/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	9	INV	P	2,170.00	82822 63989586	M. Dewar- Financial Specialist Support	45531	9/20/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	9	INV	P	1,015.00	82822 63985660	A. Jain CD Support	45526	9/20/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	9	INV	P	1,044.94	82822 63989831	A. Jain CD Support	45530	9/20/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	9	INV	P	130.00	82823 637450	Permit Technician services for August 2024	45535	9/20/2024
SCORE	POL52360 541504	Jail Services - SCORE	2024	9	INV	P	6,214.10	82824 8055	SCORE Snoqualmie inmates-July	45516	9/20/2024
SEAAUTO	50154868 531301	Repair Parts	2024	9	INV	P	434.00	82825 55-9344008	wiper blade replacements- Ford	45530	9/20/2024



South Sound Poly	POLS2110 541000	Professional Svcs - General	2024	9	INV	P	900.00	82826 24077	polygraph exam- C. Holmes, D. Losvar, M. Merriman	45504	9/20/2024
SOVA Consulting	LEG51541 541102	Downtown Phase 2A Legal Fees	2024	9	INV	P	15,000.00	82827 24011A	Appraisal Reports: King St, Gateway, R/Rd lots	45412	9/20/2024
STAVE	NONS1591 541111	Public Defender Services	2024	9	INV	P	1,380.00	82828 Stav_9547798603	Snoqualmie case- Greyling	45500	9/20/2024
STERICYCLE	POLS2122 541000	Professional Svcs - General	2024	9	INV	P	10.36	82829 8007611024	on-call monthly svc chg- sharps/hazmat disposal	45471	9/20/2024
SYSTEMS DESIGN W	FIRS2270 541090	BLS Customer Billing Services	2024	9	INV	P	656.50	82830 20241561	July EMS Billing	45535	9/20/2024
The Gordian Group	31132040 561000	Land - Home Purchases	2024	9	INV	P	5,998.01	82831 INVTGG173562	Demolition contracting	45527	9/20/2024
TODDSTOW	POLS2122 541000	Professional Svcs - General	2024	9	INV	P	343.67	82832 47525	2021 Volk Passat -White- evidence impd	45500	9/20/2024
TRANSU	POLS2110 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	228.90	82833 944321-202406-1	credit check current and contract chgs June2024	45474	9/20/2024
TRANSU	POLS2110 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	163.65	82833 944321-202407-1	credit chk current and contract chgs 7/1-7/31 24'	45505	9/20/2024
TSI CARN	STCS9564 563000	General Streets Signage	2024	9	INV	P	544.50	82834 19765	Street sign	45527	9/20/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	9	INV	P	1,200.00	82835 2024-1495	Downtown tree planting soil sampling and prep.	45527	9/20/2024
ULINE	POLS2122 531050	Uniforms & Protective Gear	2024	9	INV	P	340.64	82836 179991536	Nitrile gloves	45471	9/20/2024
ULINE	POLS2122 531050	Uniforms & Protective Gear	2024	9	INV	P	505.87	82836 181365066	Nitrile Exam Gloves	45506	9/20/2024
ULINE	POLS2122 531910	Operating Supplies	2024	9	INV	P	87.95	82836 179968764	Barricade tape	45470	9/20/2024
ULINE	POLS2122 531910	Operating Supplies	2024	9	INV	P	550.29	82836 179985350	Barricade tape	45471	9/20/2024
ULINE	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	70.17	82836 179564884	Spray mop replacement pads	45461	9/20/2024
US Treas Nvl Srvc	POLS2150 545000	Operating Rentals & Leases	2024	9	INV	P	2,000.00	82837 N00164LE1050-24	245-0461- replacement value-X100XP thermal imager	45517	9/20/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	9	INV	P	2,090.07	82838 9971662006	PD cell phones- July 17-Aug 16 2024	45520	9/20/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	9	INV	P	5,734.90	82839 9971621451	Monthly cellular telephone service	45520	9/20/2024
VFG	PLNS5861 541000	Professional Svcs - General	2024	9	INV	P	975.00	82840 446834	NWRM Roundhouse rezone/Develop Agmt	45534	9/20/2024
WCIA	POLS2140 543000	Training & Travel	2024	9	INV	P	50.00	82841 200266	B. Lynch 6/25/24 Police Chief forum no show fee	45490	9/20/2024
WESTPAY	POLS2110 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	238.17	82842 850590940	Clear resrch database monthly fee- July 1-31, 2024	45505	9/20/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	9	INV	P	21.80	82843 15313008	Concrete	45533	9/20/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	243.23	82843 15312997	sledge hammers and sidewalk cleaner solution	45532	9/20/2024
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	9	INV	P	159.00	82844 I2500081	fingerprinting background checks- July 2024	45505	9/20/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$546,773.23**

**For claims warrants numbered 82845 through 82907 & dated 9/26/2024**

											<b>#116</b>
AMZONCAP	EXE51310 535200	Small Office Equipment	2024	9	INV	P	141.82	82845 19NR-WXCJ-JT6N	Michael Chambliss Headphones with Microphone	45485	9/26/2024
AMZONCAP	HUMS1810 531060	Safety Supplies	2024	9	INV	P	102.56	82845 103C-TK3G-7FQC	Two story Fire Escape Ladder for City Hall Bldg	45545	9/26/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	9	INV	P	147.63	82845 1C9M-WLVH-93W3	USB 3.0 16GB Flash Drives (20 pack)	45511	9/26/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	9	INV	P	26.06	82845 1W7R-J7HD-6N1Y	Ilyse Treptow wireless mouse replacement	45513	9/26/2024
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2024	9	INV	P	21.80	82845 1JQQ-MHD3-13K3	HP laserjet Printer Roller Maintenance Kit	45483	9/26/2024
ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	9	INV	P	11,422.25	82846 582846	ASR Analysis and Feas Study ending 8/25/24	45540	9/26/2024
BUD CLARY CHEV-JEEP	40159434 564000	Machinery & Equip	2024	9	INV	P	59,295.88	82847 10424	Chevy 2500 4X4 approved addtl' FTE vehicle	45538	9/26/2024
CALPORTL	40253560 531300	Repair & Maintenance Supplies	2024	9	INV	P	103.26	82848 96460362	Crshed gravel for sewer/storm access along pond row	45527	9/26/2024
CALPORTL	40253560 531300	Repair & Maintenance Supplies	2024	9	INV	P	122.51	82848 96460363	Crshed gravel for sewer/storm access along pond row	45527	9/26/2024
CALPORTL	40253560 531300	Repair & Maintenance Supplies	2024	9	INV	P	507.93	82848 96465155	Crshed gravel for sewer/storm access along pond row	45530	9/26/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	310.06	82848 96465156	Crushed gravel for stormwater access	45531	9/26/2024
CD&TR	50154868 548000	Repair & Maintenance Services	2024	9	INV	P	1,395.63	82849 0095026	replaced DEF sensor and cleared engine codes #228	45539	9/26/2024
Central Welding	FIRS2220 531910	Operating Supplies	2024	9	INV	P	109.03	82850 0002161333	Srn/Med high pressure and Haz Mat	45535	9/26/2024
Christopher Werre	POLS2140 543000	Training & Travel	2024	9	INV	P	120.00	82851 RE C Werre 8/24	Reimb. C. Werre meals for Training 8/5-8/8	45516	9/26/2024
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	9	INV	P	3,717.00	82852 14549	Inmate Housing March 2024	45399	9/26/2024
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	9	INV	P	51.76	82852 14555	Inmate medications	45399	9/26/2024
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	9	INV	P	29.20	82852 14646	Inmate medications	45414	9/26/2024
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	9	INV	P	2,268.00	82852 14780	Inmate Housing- May 2024	45454	9/26/2024
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	9	INV	P	9.15	82852 14787	Inmate medications	45454	9/26/2024
City Wide	51240010 548200	Custodial & Cleaning Services	2024	9	INV	P	4,853.01	82853 STI015000137	Custodial Services for the Month of July	45502	9/26/2024
City Wide	51240010 548200	Custodial & Cleaning Services	2024	9	INV	P	4,853.01	82853 STI1500139	Custodial Services for the Month of August	45530	9/26/2024
CO	00150020 531000	Office Supplies	2024	9	INV	P	27.56	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	CLK51420 531000	Office Supplies	2024	9	INV	P	27.56	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	COM55720 531000	Office Supplies	2024	9	INV	P	27.56	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	EXE51310 531000	Office Supplies	2024	9	INV	P	27.56	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	FINS1423 531000	Office Supplies	2024	9	INV	P	29.12	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	HUMS1810 531000	Office Supplies	2024	9	INV	P	27.58	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
CO	PLNS5860 531000	Office Supplies	2024	9	INV	P	27.56	82854 2306787-0	Janitorial Supplies-whole office	45539	9/26/2024
COB	50251882 549900	ePlan Fees (eCityGov)	2024	9	INV	P	4,718.07	82855 50214	Q3 2024 MBP Subscription	45533	9/26/2024

COI	POL52122 541511	Dispatch Services	2024	9	INV	P	30,130.65	82856 24000360	dispatch services- August 2024	45538	9/26/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	9	INV	P	17,440.47	82856 24000333	Issaquah Jail-misc medical- Snoq inmates- June 24	45510	9/26/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	9	INV	P	18,817.56	82856 24000383	Issaquah Jail-misc medical- Snoq inmates- Aug 24	45549	9/26/2024
COI	01452122 541511	Dispatch Services	2024	9	INV	P	20,087.10	82856 24000360	dispatch services- August 2024	45538	9/26/2024
COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	9	INV	P	856.22	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	NONS1820 547300	Water - Sewer - Stormwater	2024	9	INV	P	203.65	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	PKFS7680 547300	Water - Sewer - Stormwater	2024	9	INV	P	24,768.53	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	9	INV	P	1,600.37	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	9	INV	P	5,118.36	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	9	INV	P	238.02	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	9	INV	P	893.07	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	9	INV	P	4,161.24	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	9	INV	P	10,788.07	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	9	INV	P	5,146.68	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	9	INV	P	6,424.31	82857 UB 8/24	COS UB 8/24	45541	9/26/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	9	INV	P	279.27	82858 5310053 081124	water cooler rental, drinking water, delivery fee	45515	9/26/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	9	INV	P	75.00	82859 JakeS CertApp	Appl fee - Jake S. to becm certified WW operator	45497	9/26/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	9	INV	P	75.00	82859 JaronG CertApp	Appl fee - Jaron G. to becm certified WW operator	45497	9/26/2024
EH Wachs	40159434 564000	Machinery & Equip	2024	9	INV	P	47,169.39	82860 INV229065	pre-approved valve turning machine 2023-24 budget	45544	9/26/2024
Elevator Support Co	51051821 548000	Repair & Maintenance Services	2024	9	INV	P	2,001.92	82861 8162024 CSCH	City Hall Elevator L&I required testing & repair	45523	9/26/2024
ESA	PLN55861 541080	Environmental Services	2024	9	INV	P	1,938.75	82862 199733	Encompass Northwest Facility	45541	9/26/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	9	INV	P	272.50	82863 5208266	Replacement door handle and latch cable	45541	9/26/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	9	INV	P	42.98	82863 5208269	Replacement door handle and latch cable	45541	9/26/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	9	INV	P	3,526.16	82863 6301142	turn signal/headlamp module and assemb, hood reils	45551	9/26/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	9	INV	P	1,733.03	82863 6301303	Engine rear main seal remove and replace	45548	9/26/2024
Ferguson Water Works	40153481 548000	Repair & Maintenance Services	2024	9	INV	P	4,036.70	82864 0053359	Sensus annual support fee	45540	9/26/2024
First Responder	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	86.11	82865 8612-3	P. Mandery patrol pant	45524	9/26/2024
First Responder	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	86.11	82865 8612-3	P. Mandery patrol pant	45524	9/26/2024
FUNFLICK	EVE57320 545000	Operating Rentals & Leases	2024	9	INV	P	1,441.91	82866 22835887 #2	Movie Screen Rntl & Crew-Aug showing final amt due	45505	9/26/2024
FUNFLICK	EVE57320 545000	Operating Rentals & Leases	2024	9	INV	P	1,441.91	82866 22835927 #2	Movie Screen Rntl & Crew-Jul showing final amt due	45491	9/26/2024
GALLSLC	POL52122 531910	Operating Supplies	2024	9	INV	P	286.23	82867 028939219	Duffie bags for Kits for vehicles (x14)	45534	9/26/2024
GOODYEAR	50154868 531400	Tires	2024	9	INV	P	860.38	82868 195-1171118	Replacement tires equipmnt trailers #261, 421, 433	45538	9/26/2024
GOODYEAR	50154868 531400	Tires	2024	9	INV	P	697.88	82868 195-1171169	Replacement tires Chev. Colorado #502	45538	9/26/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	472.46	82869 9228270527	paint sprayer	45530	9/26/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	663.98	82869 9230177355	hydrant paint	45531	9/26/2024
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2024	9	INV	P	245.43	82869 9207903817	UPS Battery Replacement	45511	9/26/2024
HANDYHEL	01257321 549100	City-Sponsored Expenses	2024	9	INV	P	2,196.50	82870 6249	Fall Pole Banner Install	45547	9/26/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	128.99	82871 9229227978	HVAC filters- City Hall	45531	9/26/2024
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2024	9	INV	P	615.00	82872 840321	Randall BIA Matters	45496	9/26/2024
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2024	9	INV	P	739.18	82872 842672	Randall BIA Matters	45545	9/26/2024
HUBER	41759436 563000	WRF Improve Construction	2024	9	INV	P	17,968.65	82873 1100007792	Insp, Tst, perforated belt screen - headwk imprvmt	45540	9/26/2024
IHK	50154868 535900	Small Tools & Equipment	2024	9	INV	P	4,737.16	82874 7632W	Replacement 32" walk behind snow blower	45538	9/26/2024
Jacob Fouts	FIRS2245 543000	Training & Travel	2024	9	INV	P	630.53	82875 RE J Fouts 9/24	Required meal ticket - NFA Acad trng 9-15-27 2024	45539	9/26/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	112.00	82876 23369	Pre-Defense, General	45537	9/26/2024
KCDA	51051821 531340	Custodial & Cleaning Supplies	2024	9	INV	P	4,348.97	82877 300806710	yearly supply paper towels, tri-folds, and tp	45540	9/26/2024
Kyla Henderson	FINS1423 543000	Training & Travel	2024	9	INV	P	1,970.48	82878 RE K Henderson 9/24	Reimb. K. Henderson Conf fees, lodging meals 9/6-20	45558	9/26/2024
LAI	FIRS2220 531912	EMS Supplies & Equipment	2024	9	INV	P	31.09	82879 1506396	Small Adult Mask	45538	9/26/2024
LNCS	POL52121 531050	Uniforms & Protective Gear	2024	9	INV	P	209.89	82880 INV856594	C. Werre polos (2) with embroidery	45523	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	832.32	82880 INV853545	W. Schannauer Duty Gear	45512	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	294.52	82880 INV853577	W. Schannauer boots	45512	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	52.46	82880 INV854046	D. Vladis Pants	45513	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	157.39	82880 INV854088	P. Mandery polo, pants, belt, belt keepers	45513	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	412.56	82880 INV855959	40 mm bandolier (4)	45520	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	54.77	82880 INV856575	J. Weiss polo with embroidery	45523	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	39.56	82880 INV858350	J. Westman Hat with embroidery	45527	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	128.89	82880 INV858382	Sgt. Chevrons (50)	45527	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	99.37	82880 INV858386	W. Schannauer dress shoes	45527	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	202.48	82880 INV858502	E. Rasmussen pants (2)	45527	9/26/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	18.55	82880 INV858755	W. Schannauer Engraved Name Plate	45530	9/26/2024

LNC5	POL52122 531050	Uniforms & Protective Gear	2024	9	INV	P	87.28	82880	INV858761	W. Schannauer Name Patches w/ Velcro	45530	9/26/2024
LNC5	POL52150 535400	Police Firearms & Weapons	2024	9	INV	P	647.88	82880	INV860015	Gun mount flashlights and rails	45532	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	84.33	82880	INV853065	J. Spears polo with embroidery	45511	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	52.45	82880	INV854046	D. Vladis Pants	45513	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	157.39	82880	INV854088	P. Mandery polo, pants, belt, belt keepers	45513	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	54.76	82880	INV856575	J. Weiss polo with embroidery	45523	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	128.89	82880	INV858382	Sgt. Chevrons (50)	45527	9/26/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	9	INV	P	192.86	82880	INV858464	C. Hendricks boots	45527	9/26/2024
LNC5	01452150 535400	Police Firearms & Weapons	2024	9	INV	P	647.87	82880	INV860015	Gun mount flashlights and rails	45532	9/26/2024
LQUM	NONS1541 541110	Public Prosecutor Services	2024	9	INV	P	6,150.00	82881	August 2024	Snoqualmie Prosecutor- August 2024	45505	9/26/2024
M Press Woodinville	FIRS2220 541000	Professional Svcs - General	2024	9	INV	P	62.04	82882	53343	AFIB Cards	45474	9/26/2024
M Press Woodinville	FIRS2220 541000	Professional Svcs - General	2024	9	INV	P	131.05	82882	53423	AFIB Cards	45489	9/26/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	9	INV	P	500.00	82883	8724	polygraph exam- M. Johnson, D. Yang	45511	9/26/2024
Minuteman Press	40153481 531000	Office Supplies	2024	9	INV	P	242.87	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
Minuteman Press	40153481 549300	Printing	2024	9	INV	P	330.68	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
Minuteman Press	40253580 531000	Office Supplies	2024	9	INV	P	242.87	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
Minuteman Press	40253580 549300	Printing	2024	9	INV	P	330.68	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
Minuteman Press	40353130 531000	Office Supplies	2024	9	INV	P	242.87	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
Minuteman Press	40353130 549300	Printing	2024	9	INV	P	330.69	82884	93581	August 2024 UB printing/folding/envelopes	45541	9/26/2024
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2024	9	INV	P	560.78	82885	CVCS42385	Snoqualmie PD vehicle #106 auto detail	45540	9/26/2024
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2024	9	INV	P	119.46	82885	CVCS42446	Snoqualmie PD vehicle #105 auto detail	45545	9/26/2024
NB CHEVY	01452150 531300	Repair & Maintenance Supplies	2024	9	INV	P	119.47	82885	CVCS42446	Snoqualmie PD vehicle #105 auto detail	45545	9/26/2024
NB CHEVY	50154868 531301	Repair Parts	2024	9	INV	P	296.43	82885	14237	Floor coverings #231	45541	9/26/2024
Nicholas Schulgen	01452140 541000	Training & Travel	2024	9	INV	P	332.51	82886	RE N Schulgen 8/24	Reimb. N. Schulgen, travel, meals for trng 8/26-28	45547	9/26/2024
OTAK	PLNS5860 541080	Environmental Services	2024	9	INV	P	1,285.75	82887	000082400458	Comp Plan Update	45534	9/26/2024
OTAK	PLNS5860 541080	Environmental Services	2024	9	INV	P	10,476.75	82887	000082400459	Climate Resilience Planning	45534	9/26/2024
PACIFICA	PLNS5860 541100	Outside Legal Services - Gen	2024	9	INV	P	8,502.24	82888	92396	CV2024-001 Code Enforcement	45545	9/26/2024
PARAMET	41750935 541040	Construction Management Svcs	2024	9	INV	P	25,606.99	82889	59245	For 384th Ave. Sewer CM Svcs ending 9/6/2024	45541	9/26/2024
PETEK	POL52110 541000	Professional Svcs - General	2024	9	INV	P	2,720.00	82890	2640	Pre-emp psych evals	45544	9/26/2024
RH2	40153410 541000	Professional Svcs - General	2024	9	INV	P	5,090.72	82891	97228	Reclaimed water system design modeling, and layout	45518	9/26/2024
RH2	40253510 541000	Professional Svcs - General	2024	9	INV	P	5,090.71	82891	97228	Reclaimed water system design modeling, and layout	45518	9/26/2024
RH2	40253580 541050	Engineering Services	2024	9	INV	P	2,675.04	82891	97222	Solids MCC Switch communication	45518	9/26/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	9	INV	P	42,537.25	82891	97228	Reclaimed water system design modeling, and layout	45518	9/26/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	9	INV	P	1,410.50	82892	64017623	M. Dewar-Financial Specialist Support	45537	9/26/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	9	INV	P	3,339.00	82892	64070590	S. Wong- Payroll Speclst Support Retro Pay & other	45551	9/26/2024
ROBERT HALF	PLNS5860 541190	Temporary Agency Personnel	2024	9	INV	P	1,049.00	82892	64017885	A. Jain CD Support	45537	9/26/2024
ROBERT HALF	PLNS5860 541190	Temporary Agency Personnel	2024	9	INV	P	1,027.69	82892	64053799	A. Jain CD Support	45545	9/26/2024
SEAAUTO	50154868 531301	Repair Parts	2024	9	INV	P	376.32	82893	55-9363379	Tire pressure monitors sensors police SUV	45538	9/26/2024
SEAAUTO	50154868 531301	Repair Parts	2024	9	INV	P	1,183.78	82893	55-9382552	Replacement Brake rotors and pads for Police SUV	45546	9/26/2024
SEATCS	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	272.60	82894	63455	City Hall interior signage and info lettering	45545	9/26/2024
SEATIMES	HUMS1810 541420	HR-Related Services	2024	9	INV	P	650.00	82895	59980	Employment ad for City Attorney	45535	9/26/2024
SIFTCOMP	40153481 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	3,638.27	82896	INV-9917	yearly backflow subscription	45536	9/26/2024
SplashTimesFun	EVE57390 541000	Professional Svcs - General	2024	9	INV	P	3,109.35	82897	34697013	Holiday Snow Effects	45545	9/26/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	9	INV	P	5,215.49	82898	8218	Fleet and NB Police Fuel	45544	9/26/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	9	INV	P	10,700.61	82898	8218	Fleet and NB Police Fuel	45544	9/26/2024
SYSTEMS DESIGN W	FINS1423 541090	Financial Services	2024	9	INV	P	20,000.00	82899	WAGEMT2316	GEMT Consulting and Submittal	45534	9/26/2024
The Counseling Team	FIRS2245 543000	Training & Travel	2024	9	INV	P	1,296.00	82900	INV101281	Basic Peer Training's X 3	45526	9/26/2024
UFS/BART	PLNS5861 541080	Environmental Services	2024	9	INV	P	1,533.40	82901	2024-1496	Hampton Suites	45527	9/26/2024
ULINE	40353130 531300	Repair & Maintenance Supplies	2024	9	INV	P	521.78	82902	182214599	Garden rakes and shop brooms	45527	9/26/2024
VFG	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	4,814.80	82903	445783	Svcs rendered through April 30, 2024- Girard Lease	45534	9/26/2024
VFG	LEG51541 541100	Outside Legal Services - Gen	2024	9	INV	P	1,441.80	82903	446852	Svcs through July 31, 2024, Girard Site Lease	45535	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	4,385.00	82903	446837	MUFP Amendments	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	340.00	82903	446838	General Minor Bldg Prmt Rvw & Crabb Prmtt Applicant	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	2,113.93	82903	446839	Minor amendments to the COS Municipal Code	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	382.50	82903	446840	Snoqualmie Comp plan SEPA adoption Addendum	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	1,657.50	82903	446841	Sandy Cove Shoreline Dev. Permit Processing	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	905.93	82903	446842	Retail Waivers and Hist Downtown Retail Code Amend	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	127.50	82903	446844	Code Amdmts for SB 5290 to improve permit processg	45534	9/26/2024
VFG	PLNS5860 541000	Professional Svcs - General	2024	9	INV	P	280.50	82903	446845	Code Amendments updating School Impact Fees	45534	9/26/2024

VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	2,094.23	82903 446855	Snoqualmie Ridge-MUFP Amendments process	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	200.00	82903 446857	Meadowbrook Prairie Pre App Review	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	1,132.76	82903 446859	Minor Amendments to the COS Municipal Code	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	1,825.00	82903 446860	Snoqualmie Comp Plan SEPA Adoption Addendum	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	306.00	82903 446861	Sandy Cove Shoreln Substantial Dev. prmt process	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	1,198.50	82903 446862	Code Amendments for SB 5290 compliance	45535	9/26/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	9	INV	P	280.50	82903 446863	Code Amendments updating School Impact Fees	45535	9/26/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	9	INV	P	950.00	82903 446835	Timber Trails Plat; parcel S-14	45534	9/26/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	9	INV	P	75.00	82903 446836	CG 2023-0002 Clearing & Grading Permit	45534	9/26/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	9	INV	P	850.00	82903 446838	General Minor Bldg Prmt Rvw & Crabb Prmtt Applicat	45534	9/26/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	9	INV	P	1,075.00	82903 446853	NWRM Roundhouse Rezone/Dev Agrmt	45535	9/26/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	9	INV	P	2,375.00	82903 446854	Timber Trails Plat: Parcel S-14	45535	9/26/2024
VFG	31137020 541000	Community Ctr - Prof'l Svcs	2024	9	INV	P	125.00	82903 446856	Community Center Expansion Pre App Review	45535	9/26/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	9	INV	P	1,004.00	82904 222819	2024 TTHM and HAA samples	45539	9/26/2024
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	9	INV	P	238.16	82905 850712521	Clear research database monthly fee Aug 2024	45536	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	61.03	82906 15313000	hydrant paint supplies	45532	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	69.80	82906 15313015	spray tip and drop cloth for painting hydrants	45534	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	68.70	82906 15313030	batteries	45538	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	63.26	82906 15313052	mixed fuel	45541	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	34.90	82906 15313063	drill bit set	45544	9/26/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	9	INV	P	173.40	82906 15313079	hydrant painting supplies	45545	9/26/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	9	INV	P	58.85	82906 15313064	Bee spray- Police Station	45544	9/26/2024
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	9	INV	P	100.50	82907 12501222	fingerprinting background checks- Aug. 2024	45538	9/26/2024

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 09/19/2024 - 4:11PM  
 Warrant Request Date: 9/19/2024  
 DAC Fund:



Batch: 00002.09.2024 - UB Refunds Sept

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 3,658.19,  
 for claims warrants numbered 62566 through 62589 & dated 9/19/2024.

Line	Claimant	Voucher No.	Amount
1	Andrade,Christian & Sandra	000062566	4.02
2	Centex Homes, Pulte Group	000062570	179.16
3	Centex Homes, Pulte Group	000062568	179.16
4	Centex Homes, Pulte Group	000062567	179.16
5	Centex Homes, Pulte Group	000062569	179.16
6	Giles,Sara	000062571	193.43
7	Godfrey,Valerie	000062572	0.96
8	Guilfoyle,Orianda	000062573	74.93
9	Johnson,Kris	000062574	1.35
10	Kudupudi,Amarnath	000062575	2.52
11	Kurtzahn,Martin and Shawn	000062576	0.52
12	Lee,Ryan and Lauren	000062577	70.69
13	McCall,Danna & Jim	000062578	306.99
14	O'Neel,Ronald	000062579	589.61
15	Padzensky,Dan	000062580	4.28
16	Pichardo,Maria	000062581	119.89
17	Rousseau,Gene & Nicole	000062582	865.66
18	Shakib,Darius and Anne	000062583	166.24
19	Toerner,Kendall	000062584	12.14
20	Tung,Rajinder	000062585	146.82
21	Unpingco,Anita	000062586	1.61
22	Velasco,Kelly	000062587	54.89
23	Wilson,Pete	000062589	150.00
24	Wilson,Pete	000062588	175.00

Page Total: \$3,658.19

Grand Total: \$3,658.19

# Accounts Payable

## Check Detail

User: THolden  
Printed: 09/30/2024 - 10:51AM



Check Number	Check Date		Amount
<b>UB*03219 - Andrade, Christian &amp; Sandra Line Item Account</b>			
62566	09/19/2024	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	4.02
Inv Total			4.02
62566 Total:			4.02
<b>UB*03219 - Andrade, Christian &amp; Sandra Total:</b>			
			4.02
<b>UB*03215 - Centex Homes, Pulte Group Line Item Account</b>			
62567	09/19/2024	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	179.16
Inv Total			179.16
62567 Total:			179.16
62568	09/19/2024	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	179.16
Inv Total			179.16
62568 Total:			179.16
62569	09/19/2024	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	179.16
Inv Total			179.16
62569 Total:			179.16

Check Number	Check Date		Amount
62570	09/19/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/04/2024	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
			179.16
		Inv Total	179.16
62570 Total:			179.16
<b>UB*03227 - Centex Homes, Pulte Group Total:</b>			716.64
<b>UB*03226 - Giles, Sara Line Item Account</b>			
62571	09/19/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/04/2024	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
			193.43
		Inv Total	193.43
62571 Total:			193.43
<b>UB*03226 - Giles, Sara Total:</b>			193.43
<b>UB*03211 - Godfrey, Valerie Line Item Account</b>			
62572	09/19/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/04/2024	Refund Check
		09/04/2024	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
			0.88
			001-00-000-213-10-00-000
			0.08
		Inv Total	0.96
62572 Total:			0.96
<b>UB*03211 - Godfrey, Valerie Total:</b>			0.96
<b>UB*03209 - Guilfoyle, Orianda Line Item Account</b>			
62573	09/19/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/04/2024	Refund Check
			<u>Line Item Account</u>
			401-00-000-213-10-00-000
			74.93
		Inv Total	74.93
62573 Total:			74.93

**UB\*03209 - Guilfoyle, Orianda Total:** 74.93

**UB\*03229 - Johnson, Kris Line Item Account**

62574                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.23
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.07
09/04/2024	Refund Check	401-00-000-213-10-00-000	0.32
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.68
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.03
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.02

Inv Total 1.35

62574 Total: 1.35

**UB\*03229 - Johnson, Kris Total:** 1.35

**UB\*03222 - Kudupudi, Amarnath Line Item Account**

62575                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	2.52

Inv Total 2.52

62575 Total: 2.52

**UB\*03222 - Kudupudi, Amarnath Total:** 2.52

**UB\*03210 - Kurtzahn, Martin and Shawn Line Item Account**

62576                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.03
09/04/2024	Refund Check	401-00-000-213-10-00-000	0.12
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.25
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.09
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.02
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01

Inv Total 0.52

62576 Total: 0.52

**UB\*03210 - Kurtzahn, Martin and Shawn Total:** 0.52



**UB\*03213 - Lee, Ryan and Lauren Line Item Account**

62577                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	70.69

Inv Total 70.69

62577 Total: 70.69

**UB\*03213 - Lee, Ryan and Lauren Total:**

**70.69**

**UB\*03218 - McCall, Danna & Jim Line Item Account**

62578                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	306.99

Inv Total 306.99

62578 Total: 306.99

**UB\*03218 - McCall, Danna & Jim Total:**

**306.99**

**UB\*03228 - O'Neel, Ronald Line Item Account**

62579                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01
09/04/2024	Refund Check	401-00-000-213-10-00-000	589.36
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.05
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.17

Inv Total 589.61

62579 Total: 589.61

**UB\*03228 - O'Neel, Ronald Total:**

**589.61**

**UB\*03224 - Padzensky, Dan Line Item Account**

62580                      09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	4.28

Inv Total 4.28

62580 Total:	4.28
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<b>UB*03224 - Padzensky, Dan Total:</b>	4.28
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**UB\*03225 - Pichardo, Maria Line Item Account**

62581            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	119.89

Inv Total	119.89
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62581 Total:	119.89
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<b>UB*03225 - Pichardo, Maria Total:</b>	119.89
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**UB\*03212 - Rousseau, Gene & Nicole Line Item Account**

62582            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	865.66

Inv Total	865.66
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62582 Total:	865.66
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<b>UB*03212 - Rousseau, Gene &amp; Nicole Total:</b>	865.66
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**UB\*03223 - Shakib, Darius and Anne Line Item Account**

62583            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.03
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.08
09/04/2024	Refund Check	401-00-000-213-10-00-000	166.12

Inv Total	166.24
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62583 Total:	166.24
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<b>UB*03223 - Shakib, Darius and Anne Total:</b>	166.24
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**UB\*03220 - Toerner, Kendall Line Item Account**

62584            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.42
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.14
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.02
09/04/2024	Refund Check	401-00-000-213-10-00-000	11.51
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.01
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.04

Inv Total			12.14
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62584 Total:			12.14
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<b>UB*03220 - Toerner, Kendall Total:</b>			12.14
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**UB\*03194 - Tung, Rajinder Line Item Account**

62585            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	146.82

Inv Total			146.82
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62585 Total:			146.82
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<b>UB*03194 - Tung, Rajinder Total:</b>			146.82
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**UB\*03217 - Unpingco, Anita Line Item Account**

62586            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.04
09/04/2024	Refund Check	403-00-000-213-10-00-000	0.25
09/04/2024	Refund Check	402-00-000-213-10-00-000	0.77
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.07
09/04/2024	Refund Check	401-00-000-213-10-00-000	0.45
09/04/2024	Refund Check	001-00-000-213-10-00-000	0.03

Inv Total			1.61
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62586 Total:			1.61
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<b>UB*03217 - Unpingco, Anita Total:</b>			1.61
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**UB\*03230 - Velasco, Kelly Line Item Account**

62587            09/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
09/04/2024	Refund Check	401-00-000-213-10-00-000	54.89
Inv Total			54.89
62587 Total:			54.89
<b>UB*03230 - Velasco, Kelly Total:</b>			54.89
<b>UB*03116 - Wilson, Pete Line Item Account</b>			
62588	09/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	401-00-000-213-10-00-000	175.00
Inv Total			175.00
62588 Total:			175.00
62589	09/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2024	Refund Check	001-00-000-213-10-00-000	6.32
09/04/2024	Refund Check	403-00-000-213-10-00-000	23.71
09/04/2024	Refund Check	402-00-000-213-10-00-000	70.20
09/04/2024	Refund Check	001-00-000-213-10-00-000	3.31
09/04/2024	Refund Check	401-00-000-213-10-00-000	44.33
09/04/2024	Refund Check	001-00-000-213-10-00-000	2.13
Inv Total			150.00
62589 Total:			150.00
<b>UB*03214 - Wilson, Pete Total:</b>			325.00
Total:			3,658.19



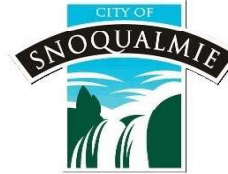
**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on *09/23/24* in the amount of *\$509,627.35* which includes claim warrants numbered \_\_\_\_ - \_\_\_\_\_ through \_\_\_\_ - \_\_\_\_\_, totaling *\$0.00* and direct deposits totaling *\$509,627.35*

# Payroll

## ACH Check Register

User: 'ITreptow'  
Printed: 09/19/2024 - 6:18PM  
Batch: 00002.09.2024 - September C1 2024  
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
09/23/2024	0	False	Bryan Holloway	483.05
09/23/2024	0	False	Catherine Cotton	434.69
09/23/2024	0	False	Louis Washington	334.69
09/23/2024	0	False	Ethan Benson	434.69
09/23/2024	0	False	Jolyon Johnson	434.69
09/23/2024	0	False	Robert Wotton	284.69
09/23/2024	0	False	Cara Christensen	434.69
09/23/2024	0	False	Katherine Ross	1,920.62
09/23/2024	0	False	Deana Dean	3,885.60
09/23/2024	0	False	Gretchen Garrett	2,510.88
09/23/2024	0	False	Tania Holden	9,782.45
09/23/2024	0	False	Jimmie Betts Jr.	8,216.05
09/23/2024	0	False	Brendon Ecker	7,011.66
09/23/2024	0	False	Andrew Latham	2,744.69
09/23/2024	0	False	Andrew Jongekryg	4,249.64
09/23/2024	0	False	Lafleche Lacroix	4,104.03
09/23/2024	0	False	Eric DiTommaso	3,264.91
09/23/2024	0	False	Samantha Brumfield	1,890.13
09/23/2024	0	False	Kimberly Johnson	3,734.88
09/23/2024	0	False	Nicole Wiebe	2,610.79
09/23/2024	0	False	Andrew Bouta	4,419.77
09/23/2024	0	False	Jennifer Hughes	3,622.96
09/23/2024	0	False	Heather Florida	7,749.13
09/23/2024	0	False	Kyla Henderson	7,126.11
09/23/2024	0	False	Janna Walker	4,248.65
09/23/2024	0	False	Eun Jung Kim	2,289.84
09/23/2024	0	False	Miles Dewar	1,570.12
09/23/2024	0	False	Gail Folkins	4,162.23
09/23/2024	0	False	Danna McCall	3,489.56
09/23/2024	0	False	Brian Lynch	4,569.55
09/23/2024	0	False	Melinda Black	6,677.08
09/23/2024	0	False	Stephanie Butler	3,098.10
09/23/2024	0	False	Austin Gutwein	4,847.18
09/23/2024	0	False	Joseph Spears	2,863.56
09/23/2024	0	False	Michael Peter	4,966.93
09/23/2024	0	False	Max Bostick	3,501.66
09/23/2024	0	False	Pamela Mandery	6,001.52
09/23/2024	0	False	Michael Liebetrau	6,469.11
09/23/2024	0	False	Kobe Hoyla	1,612.59
09/23/2024	0	False	Craig Miller	7,805.55
09/23/2024	0	False	Daniel Moate	5,108.87
09/23/2024	0	False	Marcus Sanchez	1,102.35
09/23/2024	0	False	Joseph Meadows	4,656.57
09/23/2024	0	False	Cory Hendricks	2,945.80
09/23/2024	0	False	Nicholas Schulgen	4,869.29
09/23/2024	0	False	William Natkha	2,762.24
09/23/2024	0	False	Erik Rasmussen	2,381.55

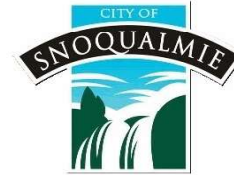
Check Date	Check Number	Partial ACH	Employee Name	Amount
09/23/2024	0	False	Chase Smith	4,833.28
09/23/2024	0	False	Jason Weiss	8,743.54
09/23/2024	0	False	Dmitriy Vladis	5,783.84
09/23/2024	0	False	Christopher Werre	2,934.48
09/23/2024	0	False	Gary Horejsi	3,600.68
09/23/2024	0	False	Jesse Westman	2,785.60
09/23/2024	0	False	Wyatt Schannauer	2,044.01
09/23/2024	0	False	Philip Bennett	8,439.91
09/23/2024	0	False	Justin Ren	6,995.97
09/23/2024	0	False	Kerry O'Neil	2,536.40
09/23/2024	0	False	Dalton Hawk	2,112.70
09/23/2024	0	False	Blake Lemoine	1,965.47
09/23/2024	0	False	Jason Battles	5,154.64
09/23/2024	0	False	Neil MacVicar	5,789.34
09/23/2024	0	False	Jorge Orozco	5,923.04
09/23/2024	0	False	Austin Hilton	2,640.64
09/23/2024	0	False	Ryan Barnett	5,060.52
09/23/2024	0	False	Michael Chambless	6,040.76
09/23/2024	0	False	Kyle Markwardt	3,247.58
09/23/2024	0	False	Christine Iverson	3,629.64
09/23/2024	0	False	Lyle Beach	3,942.30
09/23/2024	0	False	Patrick Fry	7,682.90
09/23/2024	0	False	Jeffrey Hamlin	3,266.76
09/23/2024	0	False	Andrew Vining	8,206.16
09/23/2024	0	False	Hind Ahmed	8,493.61
09/23/2024	0	False	Thomas Holmes	6,126.25
09/23/2024	0	False	Alec Bagley	7,110.59
09/23/2024	0	False	Joan Quade	4,827.03
09/23/2024	0	False	Ryan Dalziel	9,043.41
09/23/2024	0	False	Thai Pham	2,857.39
09/23/2024	0	False	Jaron Gentry	2,676.96
09/23/2024	0	False	Jake Stewart	1,865.78
09/23/2024	0	False	Jason George	4,365.53
09/23/2024	0	False	Kevin Halbert	7,524.11
09/23/2024	0	False	Timothy Barrett	10,244.41
09/23/2024	0	False	Donald Harris	10,157.16
09/23/2024	0	False	Kevin Snyder	10,432.90
09/23/2024	0	False	Kenneth Knowles	9,135.80
09/23/2024	0	False	Christopher Wilson	8,982.66
09/23/2024	0	False	Todd Shinn	10,570.59
09/23/2024	0	False	Matthew Hedger	18,023.37
09/23/2024	0	False	Richard Allen Hebel	1,996.38
09/23/2024	0	False	Ryan Neal	2,627.93
09/23/2024	0	False	John Cooper	3,743.29
09/23/2024	0	False	Emily Arteché	4,729.91
09/23/2024	0	False	Ashley Wragge	2,259.62
09/23/2024	0	False	Ilyse Treptow	5,868.40
09/23/2024	0	False	Rebecca Buelna	2,112.29
09/23/2024	0	False	Dylan Gamble	3,044.98
09/23/2024	0	False	Amy Jeffery	1,845.57
09/23/2024	0	False	Michael Bailey	5,719.52
09/23/2024	0	False	Jessica Rellamas	3,744.71
09/23/2024	0	False	Zachary Schumann	3,209.60
09/23/2024	0	False	Jacob Fouts	7,070.33
09/23/2024	0	False	Theresa Tozier	4,764.06
09/23/2024	0	False	Gregory Heath	4,057.80
09/23/2024	0	False	Albert Wolfe	4,481.90

Check Date	Check Number	Partial ACH	Employee Name	Amount
09/23/2024	0	False	Nicholas Lathrop	3,109.16
09/23/2024	0	False	Matthew West	4,683.50
09/23/2024	0	False	Robert Lasswell	5,176.10
09/23/2024	0	False	Benjamin Parker	3,254.00
09/23/2024	0	False	Peter O'Donnell	5,213.26
09/23/2024	0	False	Tyler Byrd	3,127.35
09/23/2024	0	False	Christopher Brown	4,304.59
				Partial ACH: 0.00
				Regular ACH: 509,627.35
				Total: 509,627.35
		Total Employees:	111	



# Accounts Payable

## Blanket Voucher Approval Document



User: ITreptow  
 Printed: 09/25/2024 - 8:17AM  
 Warrant Request Date: 9/23/2024  
 DAC Fund:

PRV 9-23-24

Batch: 00003.09.2024 - PV 9/23/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 403,445.83  
 for claims warrants numbered 62590 through 62595 & dated 9/23/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	5,685.66
2	Dept. of Labor & Industries	000000000	14,896.21
3	Employment Security Dept.	000000000	1,522.60
4	Employment Security Dept.	000000000	5,567.65
5	Employment Security Dept.	000000000	3,762.94
6	Dept. of Retirement Syst.-LEOFF	000000000	29,215.08
7	IAFF Firepac-Political Affairs Dept.	000062591	2.09
8	Teamsters Local Union #763	000062594	2,326.50
9	IAFF LOCAL #2878	000062592	1,390.84
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	85,164.68
12	Dept. of Retirement Syst.- PSERS	000000000	1,517.29
13	IRS-Payroll EFTPS	000000000	223,735.83
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062590	416.68
16	ICMA Retirement Trust -303907	000000000	2,952.31
17	Dept. of Retirement Syst.- DCP	000000000	23,093.97
18	Snoqualmie Police Association	000062593	900.00
19	Western States Police Medical Trust	000062595	406.00
Page Total:			\$403,445.83
Grand Total:			\$403,445.83

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 10/02/2024 - 8:07AM



Check Number	Check Date		Amount
<b>90000 - AWC BENEFITS</b>			
0	09/23/2024		
Inv	1-2021		
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/23/2024	Edmund Crosson Medical Premium		1,895.22
09/23/2024	Edmund Crosson Medical Premium		1,895.22
09/23/2024	Edmund Crosson Medical Premium		1,895.22
Inv 1-2021 Total			5,685.66
0 Total:			5,685.66
<b>90000 - AWC BENEFITS Total:</b>			5,685.66
<b>90010 - Dept. of Labor &amp; Industries</b>			
0	09/23/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/19/2024	PR Batch 00002.09.2024 L&I Employee		2,238.50
09/19/2024	PR Batch 00002.09.2024 L&I Employer		12,657.71
Inv Total			14,896.21
0 Total:			14,896.21
<b>90010 - Dept. of Labor &amp; Industries Total:</b>			14,896.21
<b>90020 - Employment Security Dept.</b>			
0	09/23/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		
08/23/2024	Kinsman Void From March 2024		-0.55
09/19/2024	PR Batch 00002.09.2024 Emp Sec- Unemployment Tax		1,523.15
Inv Total			1,522.60
0 Total:			1,522.60
<b>90020 - Employment Security Dept. Total:</b>			1,522.60

**90022 - Employment Security Dept.**

0	09/23/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 WA Paid Fam. & Med. Leave	1,584.99
08/23/2024	Kinsman Void From March 2024	-2.06
09/19/2024	PR Batch 00002.09.2024 WA Paid Fam. & Med. Leave	3,984.72
	Inv Total	5,567.65

0 Total:		5,567.65
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<b>90022 - Employment Security Dept. Total:</b>		5,567.65
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**90023 - Employment Security Dept.**

0	09/23/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 WA Cares	3,764.55
08/23/2024	Kinsman Void From March 2024	-1.61
	Inv Total	3,762.94

0 Total:		3,762.94
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<b>90023 - Employment Security Dept. Total:</b>		3,762.94
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**90030 - Dept. of Retirement Syst.-LEOFF**

0	09/23/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 LEOFF 2 Employee	17,993.11
09/19/2024	PR Batch 00002.09.2024 LEOFF 2 Employer	11,221.97
	Inv Total	29,215.08

0 Total:		29,215.08
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<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>		29,215.08
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**90035 - IAFF Firepac-Political Affairs Dept.**

62591	09/23/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 IAFF-FirePac	2.09
	Inv Total	2.09

Check Number	Check Date	Amount
62591 Total:		2.09
<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>		2.09
<b>90040 - Teamsters Local Union #763</b>		
62594	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 Teamsters Union Dues	2,326.50
Inv Total		2,326.50
62594 Total:		2,326.50
<b>90040 - Teamsters Local Union #763 Total:</b>		2,326.50
<b>90045 - IAFF LOCAL #2878</b>		
62592	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 IAFF-Local 2878 Fire	1,390.84
Inv Total		1,390.84
62592 Total:		1,390.84
<b>90045 - IAFF LOCAL #2878 Total:</b>		1,390.84
<b>90060 - Office of Support Enforcement - DSHS</b>		
0	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 Child Support	664.50
Inv Total		664.50
0 Total:		664.50
<b>90060 - Office of Support Enforcement - DSHS Total:</b>		664.50
<b>90070 - Dept of Retirement Syst.-PERS</b>		
0	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 PERS 3 Employee	5,702.94

Check Number	Check Date	Amount
08/23/2024	Kinsman Void From March 2024	-40.31
09/19/2024	PR Batch 00002.09.2024 PERS 2 Employer Correction	1,622.77
09/19/2024	PR Batch 00002.09.2024 PERS2 Employee	28,297.47
09/19/2024	PR Batch 00002.09.2024 PERS 3 Employer	8,703.35
09/19/2024	PR Batch 00002.09.2024 PERS 2 Employer	40,532.96
09/19/2024	PR Batch 00002.09.2024 Pers 3 Employer Correction	345.50
Inv Total		85,164.68
0 Total:		85,164.68
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>		85,164.68
<b>90075 - Dept. of Retirement Syst.- PSERS</b>		
0	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 PSERS Employee	619.17
09/19/2024	PR Batch 00002.09.2024 PSERS Employer	871.05
09/19/2024	PR Batch 00002.09.2024 PSERS Employer correction	27.07
Inv Total		1,517.29
0 Total:		1,517.29
<b>90075 - Dept. of Retirement Syst.- PSERS Total:</b>		1,517.29
<b>90085 - IRS-Payroll EFTPS</b>		
0	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 Medicare Employer	11,125.86
09/19/2024	PR Batch 00002.09.2024 FICA Employee	41,706.73
08/23/2024	Kinsman Void From March 2024	-42.44
08/23/2024	PR Batch 00001.08.2024 Medicare Employer	0.54
08/23/2024	PR Batch 00001.08.2024 FICA Employee	2.33
09/19/2024	PR Batch 00002.09.2024 Medicare Employee	11,240.46
08/23/2024	PR Batch 00001.08.2024 Medicare Employee	0.54
09/19/2024	PR Batch 00002.09.2024 FICA Employer	41,706.73
08/23/2024	PR Batch 00001.08.2024 FICA Employer	2.33
09/19/2024	PR Batch 00002.09.2024 Federal Income Tax	117,992.75
Inv Total		223,735.83
0 Total:		223,735.83
<b>90085 - IRS-Payroll EFTPS Total:</b>		223,735.83
<b>90095 - Voya Institutional Trust Company</b>		

Check Number	Check Date		Amount
0	09/23/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/19/2024	PR Batch 00002.09.2024 Voya-Employee 125.00
		09/19/2024	PR Batch 00002.09.2024 Voya-Employer 100.00
		Inv Total	225.00
0 Total:			225.00
<b>90095 - Voya Institutional Trust Company Total:</b>			225.00
<b>90099 - CITY OF SNOQUALMIE</b>			
62590	09/23/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/19/2024	PR Batch 00002.09.2024 FSA 416.68
		Inv Total	416.68
62590 Total:			416.68
<b>90099 - CITY OF SNOQUALMIE Total:</b>			416.68
<b>90100 - ICMA Retirement Trust -303907</b>			
0	09/23/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/19/2024	PR Batch 00002.09.2024 ICMA-Employee 1,612.50
		09/19/2024	PR Batch 00002.09.2024 Mission Square percentage 277.31
		09/19/2024	PR Batch 00002.09.2024 ICMA-Employer Supplement 100.00
		09/19/2024	PR Batch 00002.09.2024 ICMA-Employer 962.50
		Inv Total	2,952.31
0 Total:			2,952.31
<b>90100 - ICMA Retirement Trust -303907 Total:</b>			2,952.31
<b>90105 - Dept. of Retirement Syst.- DCP</b>			
0	09/23/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/19/2024	PR Batch 00002.09.2024 Defferd Comp Roth Flat 728.00
		09/19/2024	PR Batch 00002.09.2024 DCP-Employer 5,556.00
		09/19/2024	PR Batch 00002.09.2024 Deffered Comp Percentage 3,136.85
		09/19/2024	PR Batch 00002.09.2024 Deffered Comp Roth Percentage 464.62
		09/19/2024	PR Batch 00002.09.2024 DCP-Employer-Supplement 1,387.50

Check Number	Check Date	Amount
09/19/2024	PR Batch 00002.09.2024 DCP Flat Employee	11,821.00
Inv Total		23,093.97
0 Total:		23,093.97
<b>90105 - Dept. of Retirement Syst.- DCP Total:</b>		23,093.97
<b>90180 - Snoqualmie Police Association</b>		
62593	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 Police Union Dues	900.00
Inv Total		900.00
62593 Total:		900.00
<b>90180 - Snoqualmie Police Association Total:</b>		900.00
<b>90400 - Western States Police Medical Trust</b>		
62595	09/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/19/2024	PR Batch 00002.09.2024 W States Police Medical Trust	406.00
Inv Total		406.00
62595 Total:		406.00
<b>90400 - Western States Police Medical Trust Total:</b>		406.00
Total:		403,445.83