



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: July 22, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: June 26, 2024, through July 8, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
		Warrants			ACH	
Batch ID	Date	From #	Thru #	Amount	Qty	Amount
100	7/3/2024	82140	82177	\$ 648,039.50	38	648,039.50
101	7/3/2024	82178	82273	\$ 1,734,472.44	96	1,734,472.44
						-
						-
						-
Grand Total						2,382,511.94

PAYROLL (Including Payroll Benefits)						
		Warrants			ACH	
Batch ID	Date	From #	Thru #	Amount	Qty	Amount
PR 7-8-24	7/8/2024				112	\$ 446,151.53
PRV 7-8-24	7/8/2024	62509	62516	\$ 6,989.30	15	\$ 528,055.40
						-
						-
Grand Total						981,196.23

MISCELLANEOUS DISBURSEMENTS				
		ACH		Wire
Date	Description	Amount		Amount
6/26/2024	Dept. of Revenue - Monthly Excise Tax	\$ 45,612.38		\$ 45,612.38
7/1/2024	Merchant Card Fees - Bankcard	\$ 9,008.61		\$ 9,008.61
7/2/2024	Merchant Card Fees - Bluefin	\$ 660.81		\$ 660.81
7/2/2024	Merchant Card Fees - Merchant Transact	\$ 785.83		\$ 785.83
7/2/2024	Navia - 2024 FSA Plan Reimbursements	\$ 522.47		\$ 522.47
7/2/2024	Navia - 2024 HRA Plan Reimbursements	\$ 5,443.75		\$ 5,443.75
7/3/2024	Merchant Card Fees - Tyler Munis	\$ 69.82		\$ 69.82
7/5/2024	Merchant Card Fees - American Express	\$ 1,354.90		\$ 1,354.90
7/5/2024	Merchant Card Fees - Tyler Munis - American Expre	\$ 2.01		\$ 2.01
				-
Grand Total				63,460.58

Total 3,427,168.75

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

Jul 9, 2024

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$648,039.50

For claims warrants numbered 82140 through 82177 & dated 6/27/2024

For claims warrants numbered 82140 through 82177 & dated 6/27/2024											#100		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
AMZONCAP	FIRS2210 531000	Office Supplies	2024	6	INV	Paid	443.17	82140	1NDM-T7VX-IJ91	Replacement Batteries/Paper Towels	45446	6/27/2024	
AMZONCAP	FIRS2220 531910	Operating Supplies	2024	6	INV	Paid	76.20	82140	193Q-H66K-7KCY	Laundry Detergent	45440	6/27/2024	
Control Systems	41759436 563000	WRF Improve Construction	2024	6	INV	Paid	12,988.17	82141	1639R	Onsite MCC equip verif, inspect, config, & testing	45453	6/27/2024	
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	6	INV	Paid	262.50	82142	6/24 DD	City Credit Card D. Dean	45464	6/27/2024	
CORPPAY	CLK51420 542300	Postage & Freight	2024	6	INV	Paid	24.47	82142	6/24 DD	City Credit Card D. Dean	45464	6/27/2024	
CORPPAY	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	210.00	82142	6/24 JR	City Credit Card J. Rellamas	45464	6/27/2024	
CORPPAY	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	29.41	82142	6/24 M Bailey	City Credit Card M. Bailey	45464	6/27/2024	
CORPPAY	EXE51310 543000	Training & Travel	2024	6	INV	Paid	393.65	82142	6/24 KR	City Credit Card K. Ross	45464	6/27/2024	
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	6	INV	Paid	30.25	82142	6/24 JH	City Credit Card J. Hamlin	45464	6/27/2024	
CORPPAY	FIRS2210 523100	Clothing Allowance	2024	6	INV	Paid	62.91	82142	6/24 JR	City Credit Card J. Rellamas	45464	6/27/2024	
CORPPAY	FIRS2210 531000	Office Supplies	2024	6	INV	Paid	42.91	82142	6/24 JR	City Credit Card J. Rellamas	45464	6/27/2024	
CORPPAY	FIRS2210 549100	City-Sponsored Expenses	2024	6	INV	Paid	144.25	82142	6/24 JR	City Credit Card J. Rellamas	45464	6/27/2024	
CORPPAY	FIRS2220 523100	Clothing Allowance	2024	6	INV	Paid	164.59	82142	6/24 M Bailey	City Credit Card M. Bailey	45464	6/27/2024	
CORPPAY	FIRS2220 531050	Uniforms & Protective Gear	2024	6	INV	Paid	40.66	82142	6/24 M Bailey	City Credit Card M. Bailey	45464	6/27/2024	
CORPPAY	FIRS2220 531910	Operating Supplies	2024	6	INV	Paid	340.00	82142	6/24 M Bailey	City Credit Card M. Bailey	45464	6/27/2024	
CORPPAY	FIRS2245 543000	Training & Travel	2024	6	INV	Paid	503.82	82142	6/24 M Bailey	City Credit Card M. Bailey	45464	6/27/2024	
CORPPAY	HUM51810 541420	HR-Related Services	2024	6	INV	Paid	257.73	82142	6/24 KJ	City Credit Card K. Johnson	45464	6/27/2024	
CORPPAY	STR54290 549100	City-Sponsored Expenses	2024	6	INV	Paid	13.23	82142	6/24 JH	City Credit Card J. Hamlin	45464	6/27/2024	
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	6	INV	Paid	225.00	82142	6/24 JH	City Credit Card J. Hamlin	45464	6/27/2024	
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	6	INV	Paid	450.00	82142	6/24 JQ	BAT Certification- Hebel & Hilton	45464	6/27/2024	
CORPPAY	40153410 543000	Training & Travel	2024	6	INV	Paid	1,540.00	82142	6/24 JH	City Credit Card J. Hamlin	45464	6/27/2024	
CORPPAY	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	1,807.60	82142	6/24 DH	City Credit Card D. Harris	45464	6/27/2024	
COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	855.43	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	NON51820 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	194.02	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	14,203.50	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	POL52150 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	971.18	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	STR54230 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	2,097.78	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	STR54270 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	195.34	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	40153481 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	887.81	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	40153935 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	250.07	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	40253580 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	8,607.95	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	40353130 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	969.48	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS	51051821 547300	Water - Sewer - Stormwater	2024	6	INV	Paid	6,422.86	82143	UB 5/24	COS UB 5/24	45449	6/27/2024	
COS BD	31126050 541073	C Pk Sprayground - Design	2024	6	INV	Paid	1,856.91	82144	PLMB2024-013	For City of Snoq Plumbing Permit C Pk Sprayground	45454	6/27/2024	
CPSE	FIRS2210 541000	Professional Svcs - General	2024	6	INV	Paid	3,060.00	82145	05-19045	Ctr for Public Sfty Excellence strategic planning	45440	6/27/2024	
Deana Dean	COU51160 549100	City-Sponsored Expenses	2024	6	INV	Paid	74.39	82146	RE D Dean	snacks, beverages for June 10, 2024 Council Mtg.	45454	6/27/2024	
DOE2	40253510 541561	Water Quality Program Fees	2024	6	INV	Paid	10,103.50	82147	24-WA00224038-1	Permitting fees NPDES Water Quality pgm	45345	6/27/2024	
FCSGROUP	PLN55860 541000	Professional Svcs - General	2024	6	INV	Paid	9,813.75	82148	3743-22405103	Capital Facilities Funding Plan	45429	6/27/2024	
GALLSLLC	FIRS2220 531050	Uniforms & Protective Gear	2024	6	INV	Paid	27.12	82149	027883554	Embroiderable Rectangle Patch	45420	6/27/2024	
GALLSLLC	FIRS2220 531050	Uniforms & Protective Gear	2024	6	INV	Paid	251.20	82149	027993915	Leather Boots	45432	6/27/2024	
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	59.32	82150	I6719890	Replacement gasket for storm line access cover	45447	6/27/2024	
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	6	INV	Paid	1,512.00	82151	22689	Pre-Defense General	45446	6/27/2024	
KC 710	50251888 542200	INET Internet Network Services	2024	6	INV	Paid	1,023.00	82152	11014655	King County INET	45412	6/27/2024	
KC 710	50251888 542200	INET Internet Network Services	2024	6	INV	Paid	1,023.00	82152	11014704	King County INET	45443	6/27/2024	
Kennedy/Jenks	40253580 541050	Engineering Services	2024	6	INV	Paid	14,803.20	82153	172155	Mixing zone study data review and analysis	45443	6/27/2024	
KI 2	FIRS2220 523100	Clothing Allowance	2024	6	INV	Paid	235.93	82154	9397	Slv strpg, hat emblm, brass cutout, gloss, nmlplate	45442	6/27/2024	
LAI	FIRS2220 531912	EMS Supplies & Equipment	2024	6	INV	Paid	630.62	82155	1420310	gloves, test strips, face mask, saline rinse bandg	45378	6/27/2024	
LAI	FIRS2220 531912	EMS Supplies & Equipment	2024	6	INV	Paid	776.24	82155	1420317	N95 face mask	45378	6/27/2024	
Landscape Structures	31126050 563009	C Pk Sprayground - Construct	2024	6	INV	Paid	160,350.00	82156	INV-139610-MAY	For May Sitework of the Splashpad	45446	6/27/2024	
LDC	PLN55860 541000	Professional Svcs - General	2024	6	INV	Paid	550.50	82157	34610	Snoqualmie Middle Housing	45426	6/27/2024	
LEVEL3	50251888 542000	Telephone Service	2024	6	INV	Paid	57.88	82158	692235614	Monthly Telephone Service	45444	6/27/2024	
LIFTOFF	50251881 548860	Hardware-Software Maintenance	2024	6	INV	Paid	30,570.00	82159	7305Ren24A	0365 Licenses Annual Renewal	45448	6/27/2024	
LIFTOFF	50251881 548860	Hardware-Software Maintenance	2024	6	INV	Paid	31,188.00	82159	7305Ren24B	0365 G3 Licenses Annual Renewal	45448	6/27/2024	

LOUDEDGE	40153481 549300	Printing	2024	6	INV	Paid	125.00	82160 C05-060124-B	Water Quality Report	45444	6/27/2024
LOUDEDGE	40153481 549300	Printing	2024	6	INV	Paid	95.00	82160 C05-120122-B	Flood Report	45261	6/27/2024
MACDMILL	PKF57680 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,306.55	82161 SVC288039	Burst water line repair	45324	6/27/2024
MACDMILL	PKF57680 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,310.07	82161 SVC290899	repair pipe leak under building	45351	6/27/2024
MACDMILL	PKF57680 548000	Repair & Maintenance Services	2024	6	INV	Paid	2,448.07	82161 SVC290915	urinal not draining-repair	45351	6/27/2024
MACDMILL	PKF57680 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,616.32	82161 SVC297332	urinal leak backside chase room	45412	6/27/2024
Michael Liebetrau	POL52110 542300	Postage & Freight	2024	6	INV	Paid	4.75	82162 RE M Liebetrau 10/23	Reimb. M Liebetrau 10/23 card stock, gear, postage	45455	6/27/2024
Michael Liebetrau	POL52110 542300	Postage & Freight	2024	6	INV	Paid	8.04	82162 RE M Liebetrau 11/23	Reimb. M Liebetrau 11/23 postage & patches	45455	6/27/2024
Michael Liebetrau	POL52110 542300	Postage & Freight	2024	6	INV	Paid	10.81	82162 RE M Liebetrau 8/23	Reimb. M. Liebetrau 8/2023	45455	6/27/2024
Michael Liebetrau	POL52121 531050	Uniforms & Protective Gear	2024	6	INV	Paid	76.23	82162 RE M Liebetrau 10/23	Reimb. M Liebetrau 10/23 card stock, gear, postage	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	4.61	82162 RE M Liebetrau 10/23	Reimb. M Liebetrau 10/23 card stock, gear, postage	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	15.20	82162 RE M Liebetrau 5/23	Reimb. M Liebetrau silver markers 5/25/23	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	24.03	82162 RE M Liebetrau 6/23	Reimb. M Liebetrau book stand, copy stamp 6/2023	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	59.42	82162 RE M Liebetrau 7/23	Reimb. M Liebetrau 7/23 off suppl, gear, op suppl	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	153.20	82162 RE M Liebetrau 8/23	Reimb. M. Liebetrau 8/2023	45455	6/27/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	6	INV	Paid	15.44	82162 RE M Liebetrau 9/23	Reimb. M Liebetrau 9/23	45455	6/27/2024
Michael Liebetrau	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	49.01	82162 RE M Liebetrau 11/23	Reimb. M Liebetrau 11/23 postage & patches	45455	6/27/2024
Michael Liebetrau	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	131.43	82162 RE M Liebetrau 9/23	Reimb. M Liebetrau 9/23	45455	6/27/2024
Michael Liebetrau	POL52122 531820	Info Tech Components	2024	6	INV	Paid	179.59	82162 RE M Liebetrau 8/23	Reimb. M. Liebetrau 8/2023	45455	6/27/2024
Michael Liebetrau	POL52122 531820	Info Tech Components	2024	6	INV	Paid	99.77	82162 RE M Liebetrau 5/23	Reimb. M Liebetrau 9/23	45455	6/27/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	6	INV	Paid	525.69	82162 RE M Liebetrau 1/24	Reimb. M Liebetrau 1/24 suppl for Sgt assessmt	45455	6/27/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	6	INV	Paid	26.34	82162 RE M Liebetrau 3/23	Reimb. M Liebetrau food for Access Audit 3/16/23	45455	6/27/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	6	INV	Paid	23.09	82162 RE M Liebetrau 7/23	Reimb. M Liebetrau 7/23 off suppl, gear, op suppl	45455	6/27/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	6	INV	Paid	130.15	82162 RE M Liebetrau 8/23	Reimb. M. Liebetrau 8/2023	45455	6/27/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	6	INV	Paid	497.27	82162 RE M Liebetrau 9/23	Reimb. M Liebetrau 9/23	45455	6/27/2024
Michael Liebetrau	01452110 542300	Postage & Freight	2024	6	INV	Paid	1.83	82162 RE M Liebetrau 10/23	Reimb. M Liebetrau 10/23 card stock, gear, postage	45455	6/27/2024
Michael Liebetrau	01452122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	49.00	82162 RE M Liebetrau 11/23	Reimb. M Liebetrau 11/23 postage & patches	45455	6/27/2024
Michael Liebetrau	01452122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	138.67	82162 RE M Liebetrau 7/23	Reimb. M Liebetrau 7/23 off suppl, gear, op suppl	45455	6/27/2024
Michael Liebetrau	01452122 531820	Info Tech Components	2024	6	INV	Paid	50.76	82162 RE M Liebetrau 8/23	Reimb. M. Liebetrau 8/2023	45455	6/27/2024
Minuteman Press	FIR52210 549300	Printing	2024	6	INV	Paid	103.22	82163 52239	Business Cards	45324	6/27/2024
Minuteman Press	40153481 531000	Office Supplies	2024	6	INV	Paid	242.43	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
Minuteman Press	40153481 549300	Printing	2024	6	INV	Paid	319.16	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
Minuteman Press	40253580 531000	Office Supplies	2024	6	INV	Paid	242.43	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
Minuteman Press	40253580 549300	Printing	2024	6	INV	Paid	319.16	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
Minuteman Press	40353130 531000	Office Supplies	2024	6	INV	Paid	242.41	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
Minuteman Press	40353130 549300	Printing	2024	6	INV	Paid	319.16	82163 93037	April 2023 Util. Bill printing/folding, Envelopes	45450	6/27/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	6	INV	Paid	10.35	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	6	INV	Paid	4.14	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	6	INV	Paid	8.28	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	6	INV	Paid	2.90	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	6	INV	Paid	8.28	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	FINS1423 522300	HRA Medical Reimbursements	2024	6	INV	Paid	33.12	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.41	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	6	INV	Paid	8.28	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	6	INV	Paid	4.14	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	6	INV	Paid	100.00	82164 10861162	FSA Admin Fees- May	45442	6/27/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.83	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	6	INV	Paid	31.06	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	6	INV	Paid	7.45	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	6	INV	Paid	15.57	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	6	INV	Paid	4.14	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	6	INV	Paid	51.34	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	6	INV	Paid	8.28	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	6	INV	Paid	2.07	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.83	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	6	INV	Paid	5.13	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	6	INV	Paid	39.33	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	6	INV	Paid	2.19	82164 10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	6	INV	Paid	3.06	82164 10861163	HRA Admin Fees- May	45442	6/27/2024

NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	6	INV	Paid	3.02	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.83	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	6	INV	Paid	14.49	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.41	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	6	INV	Paid	6.21	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.83	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	6	INV	Paid	33.12	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.83	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	6	INV	Paid	12.42	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	6	INV	Paid	8.28	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	6	INV	Paid	2.28	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	6	INV	Paid	4.55	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	6	INV	Paid	4.55	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.41	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	6	INV	Paid	6.21	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	6	INV	Paid	20.70	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	6	INV	Paid	0.21	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	6	INV	Paid	6.21	82164	10861163	HRA Admin Fees- May	45442	6/27/2024
NFE	31126090 563014	Trails Replace - Construction	2024	6	INV	Paid	1,635.00	82165	9632	Crane service to set trail bridge beams	45448	6/27/2024
NFE	40253560 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	3,815.00	82165	9660	Rock for utility access pond row	45435	6/27/2024
NORCAM	FIR52220 541511	Dispatch Services	2024	6	INV	Paid	15,771.36	82166	0001709	Q3 2024 NORCOM fees	45444	6/27/2024
OTAK	PLN55860 541080	Environmental Services	2024	6	INV	Paid	5,286.00	82167	000042400424	Comp Plan Update	45412	6/27/2024
OTAK	PLN55860 541080	Environmental Services	2024	6	INV	Paid	461.00	82167	000052400219	Comp Plan Update	45432	6/27/2024
OTAK	PLN55860 541080	Environmental Services	2024	6	INV	Paid	11,461.75	82167	000052400490	Comp Plan Update	45443	6/27/2024
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2024	6	INV	Paid	2,545.28	82168	55909	Comm. Ctr Design/Build Support svcs to 5/4/2024	45432	6/27/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	6	INV	Paid	659.65	82169	262463	Copier Kit Overage	45435	6/27/2024
PREMIERM	01257321 541390	Advertising, Legal Notices etc	2024	6	INV	Paid	3,590.00	82170	322-M	Plein Air Print Ad/Art Off The Rls digital ad/eml	45444	6/27/2024
PSE	FIR52250 547100	Electricity	2024	6	INV	Paid	1,613.43	82171	257959 6/24	Electricity	45447	6/27/2024
PSE	PKF57680 547100	Electricity	2024	6	INV	Paid	223.13	82171	002042 6/24	Electricity	45450	6/27/2024
PSE	PKF57680 547100	Electricity	2024	6	INV	Paid	2,904.64	82171	007355 6/24	Electricity	45453	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	7,487.70	82171	001499 6/24 2	Electricity	45450	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	13.30	82171	01499 5/24	Electricity	45440	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	46.84	82171	01499 6/24	Electricity	45446	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	25.50	82171	431306 5/24	Electricity	45443	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	12.13	82171	456550 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	16.43	82171	577403 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	14.77	82171	577445 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	131.24	82171	617464 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	1,554.08	82171	639966 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	33.54	82171	742043 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	66.66	82171	780111 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	12.33	82171	780137 6/24	Electricity	45447	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	26.28	82171	943807 5/24	Electricity	45426	6/27/2024
PSE	STR54263 547100	Electricity	2024	6	INV	Paid	23.10	82171	943807 6/24	Electricity	45456	6/27/2024
PSE	40153481 547100	Electricity	2024	6	INV	Paid	7,273.17	82171	004220 5/24	Electricity	45440	6/27/2024
PSE	40153481 547100	Electricity	2024	6	INV	Paid	17.52	82171	037989 6/24	Electricity	45448	6/27/2024
PSE	40153482 547100	Electricity	2024	6	INV	Paid	838.49	82171	004220 5/24	Electricity	45440	6/27/2024
PSE	40153935 547100	Electricity	2024	6	INV	Paid	827.94	82171	002042 6/24	Electricity	45450	6/27/2024
PSE	40153935 547100	Electricity	2024	6	INV	Paid	11.99	82171	103385 6/24	Electricity	45447	6/27/2024
PSE	40153935 547100	Electricity	2024	6	INV	Paid	2,693.46	82171	436232 6/24	Electricity	45447	6/27/2024
PSE	40153935 547100	Electricity	2024	6	INV	Paid	13.09	82171	794782 6/24	Electricity	45447	6/27/2024
PSE	40253565 547100	Electricity	2024	6	INV	Paid	40.50	82171	007124 6/24	Electricity	45453	6/27/2024
PSE	40253565 547100	Electricity	2024	6	INV	Paid	9,229.00	82171	010656 5/24	Electricity	45418	6/27/2024
PSE	40253565 547100	Electricity	2024	6	INV	Paid	7,416.07	82171	010656 6/24	Electricity	45450	6/27/2024
PSE	40253565 547100	Electricity	2024	6	INV	Paid	29.85	82171	241392 6/24	Electricity	45447	6/27/2024
PSE	40253565 547100	Electricity	2024	6	INV	Paid	179.59	82171	241418 6/24	Electricity	45447	6/27/2024
PSE	40253580 547100	Electricity	2024	6	INV	Paid	18,663.63	82171	010656 5/24	Electricity	45418	6/27/2024
PSE	40253580 547100	Electricity	2024	6	INV	Paid	26,350.44	82171	010656 6/24	Electricity	45450	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	271.17	82171	005615 6/24	Electricity	45450	6/27/2024

PSE	51051821 547100	Electricity	2024	6	INV	Paid	539.29	82171 133972 6/24	Electricity	45447	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	79.58	82171 198066 6/24	Electricity	45447	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	30.19	82171 198082 6/24	Electricity	45447	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	11.65	82171 400820 6/24	Electricity	45447	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	88.10	82171 549936 6/24	Electricity	45447	6/27/2024
PSE	51051821 547100	Electricity	2024	6	INV	Paid	1,519.30	82171 885592 6/24	Electricity	45447	6/27/2024
RH2	40153410 541000	Professional Svcs - General	2024	6	INV	Paid	1,607.72	82172 95486	Eagle Lake design, grading; rclm H2O plan update	45404	6/27/2024
RH2	40153410 541000	Professional Svcs - General	2024	6	INV	Paid	3,022.47	82172 95964	Eagle Lake design, reclaim H2O syst plan modeling	45419	6/27/2024
RH2	40253510 541000	Professional Svcs - General	2024	6	INV	Paid	1,607.72	82172 95486	Eagle Lake design, grading; rclm H2O plan update	45404	6/27/2024
RH2	40253510 541000	Professional Svcs - General	2024	6	INV	Paid	3,022.47	82172 95964	Eagle Lake design, reclaim H2O syst plan modeling	45419	6/27/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	6	INV	Paid	22,015.21	82172 95486	Eagle Lake design, grading; rclm H2O plan update	45404	6/27/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	6	INV	Paid	17,001.08	82172 95964	Eagle Lake design, reclaim H2O syst plan modeling	45419	6/27/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	6	INV	Paid	101,206.54	82172 95452	SRF P3 Const, Mgmt, study, SCADA prep, inspect	45391	6/27/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	6	INV	Paid	4,131.03	82173 8127	Fleet and NB Police Fuel	45453	6/27/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	6	INV	Paid	11,277.62	82173 8127	Fleet and NB Police Fuel	45453	6/27/2024
TTKCM	PLN5860 541000	Professional Svcs - General	2024	6	INV	Paid	11,779.10	82174 52244613	Repetitive Loss Area Analysis	45429	6/27/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	6	INV	Paid	185.00	INV-4532247	Portable Toilet Service for DOC Operations	45443	6/27/2024
USAB	40153482 531500	Uniforms & Protective Gear	2024	6	INV	Paid	96.83	82176 INV00373752	ph buffer solution and iron reagent packets	45434	6/27/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	6	INV	Paid	420.00	82177 220657	May 2024 arsenic and bacteria samples	45441	6/27/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,734,472.44

For claims warrants numbered 82178 through 82273 & dated 7/3/2024

											#101		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC		INVOICE DATE	CHECK DATE
ALLIEDE	40253550 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	189.41	82178	9019476120	automation hour meter		45455	7/3/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	7	INV	Paid	1,295.00	82179	140322	3rd party lab		45443	7/3/2024
AMZONCAP	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	31.24	82180	1KFC-7FPC-DF49	Blue Sea Systems Battery		45385	7/3/2024
AMZONCAP	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	176.57	82180	1PR1-CQK9-QVTH	Pure Sine power converter, Tri-plex Cable		45382	7/3/2024
AMZONCAP	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	222.20	82180	1WKC-YGWX-1WW6	NMO Antenna/Blue systems breaker, tit ppr/towels		45384	7/3/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	6	INV	Paid	178.18	82180	1TRX-QQMC-QXF	paper towels		45390	7/3/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	6	INV	Paid	143.85	82180	1WJT-HGK3-CN6R	toilet paper		45385	7/3/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	6	INV	Paid	113.98	82180	1WKC-YGWX-1WW6	NMO Antenna/Blue systems breaker, tit ppr/towels		45384	7/3/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	6	INV	Paid	8.10	82180	17KT-64CC-1CVY	label maker, label tape and cartridge		45404	7/3/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	6	INV	Paid	5.72	82180	17QT-RTX7-6H79	Envelopes		45468	7/3/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	6	INV	Paid	20.84	82180	19DX-R4XK-4DIX	Electric pencil sharpener		45419	7/3/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	7	INV	Paid	5.38	82180	1GNT-3QQN-4TMK	report covers		45447	7/3/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	6	INV	Paid	28.50	82180	1TPL-3KHY-HJ99	clipboards, wipes		45410	7/3/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	6	INV	Paid	8.10	82180	17KT-64CC-1CVY	label maker, label tape and cartridge		45404	7/3/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	6	INV	Paid	5.72	82180	17QT-RTX7-6H79	Envelopes		45468	7/3/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	7	INV	Paid	5.37	82180	1GNT-3QQN-4TMK	report covers		45447	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	8.10	82180	17KT-64CC-1CVY	label maker, label tape and cartridge		45404	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	5.73	82180	17QT-RTX7-6H79	Envelopes		45468	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	21.83	82180	19DX-R4XK-4DIX	Electric pencil sharpener		45419	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	7	INV	Paid	5.27	82180	1GNT-3QQN-4TMK	report covers		45447	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	7.57	82180	1GWR-CFJ4-JVP6	screen protectors		45380	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	28.87	82180	1KHf-KW3Y-3MWX	clip boards		45397	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	28.87	82180	1LMP-GNL6-3NHH	clip boards		45400	7/3/2024
AMZONCAP	40153481 531000	Office Supplies	2024	6	INV	Paid	28.87	82180	1VKI-WLT3-3KVG	clipboards		45400	7/3/2024
AMZONCAP	40153481 531820	Info Tech Components	2024	6	INV	Paid	321.54	82180	1H71-XQTC-GG7F	2-port PBX		45385	7/3/2024
AMZONCAP	40253580 531000	Office Supplies	2024	6	INV	Paid	8.10	82180	17KT-64CC-1CVY	label maker, label tape and cartridge		45404	7/3/2024
AMZONCAP	40253580 531000	Office Supplies	2024	6	INV	Paid	5.72	82180	17QT-RTX7-6H79	Envelopes		45468	7/3/2024
AMZONCAP	40253580 531000	Office Supplies	2024	7	INV	Paid	5.37	82180	1GNT-3QQN-4TMK	report covers		45447	7/3/2024
AMZONCAP	40253580 531000	Office Supplies	2024	6	INV	Paid	28.50	82180	1TPL-3KHY-HJ99	clipboards, wipes		45410	7/3/2024
AMZONCAP	40353130 531000	Office Supplies	2024	6	INV	Paid	8.42	82180	17KT-64CC-1CVY	label maker, label tape and cartridge		45404	7/3/2024
AMZONCAP	40353130 531000	Office Supplies	2024	6	INV	Paid	5.72	82180	17QT-RTX7-6H79	Envelopes		45468	7/3/2024
AMZONCAP	40353130 531000	Office Supplies	2024	6	INV	Paid	20.84	82180	19DX-R4XK-4DIX	Electric pencil sharpener		45419	7/3/2024
AMZONCAP	40353130 531000	Office Supplies	2024	7	INV	Paid	5.48	82180	1GNT-3QQN-4TMK	report covers		45447	7/3/2024

AMZONCAP	40353130 531000	Office Supplies	2024	6	INV	Paid	29.06	82180 1TPL-3KHY-HJ99	clipboards, wipes	45410	7/3/2024
AMZONCAP	40353130 531050	Uniforms & Protective Gear	2024	6	INV	Paid	54.49	82180 1DPT-GQ1H-NFX7	waders	45413	7/3/2024
AMZONCAP	40353130 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	75.00	82180 1Q3N-PVHV-DYQQ	soil samp tools & implements, Locks	45416	7/3/2024
AMZONCAP	40353130 535900	Small Tools & Equipment	2024	6	INV	Paid	183.69	82180 1Q3N-PVHV-DYQQ	soil samp tools & implements, Locks	45416	7/3/2024
AMZONCAP	40353190 531000	Office Supplies	2024	6	INV	Paid	8.10	82180 17KT-64CC-1CVY	label maker, label tape and cartridge	45404	7/3/2024
AMZONCAP	40353190 531000	Office Supplies	2024	6	INV	Paid	5.73	82180 17QT-RTX7-6H79	Envelopes	45468	7/3/2024
AMZONCAP	40353190 531000	Office Supplies	2024	7	INV	Paid	5.37	82180 1GNT-3QQN-4TMK	report covers	45447	7/3/2024
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	101.24	82180 131F-PNXF-37CP	pruner, holster, & soil probe	45467	7/3/2024
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	75.00	82180 1Q3N-PVHV-DYQQ	soil samp tools & implements, Locks	45416	7/3/2024
AMZONCAP	40353190 535900	Small Tools & Equipment	2024	6	INV	Paid	183.69	82180 1Q3N-PVHV-DYQQ	soil samp tools & implements, Locks	45416	7/3/2024
AMZONCAP	40353190 549100	City-Sponsored Expenses	2024	6	INV	Paid	57.17	82180 1CWT-7W4G-VJ37	sm tree to display w/ framed "Sterling City" cert	45414	7/3/2024
AMZONCAP	50154868 531000	Office Supplies	2024	6	INV	Paid	10.20	82180 1FJC-7VKT-DGGT	Clipboards	45412	7/3/2024
AMZONCAP	51051821 531000	Office Supplies	2024	6	INV	Paid	10.19	82180 1FJC-7VKT-DGGT	Clipboards	45412	7/3/2024
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2024	6	INV	Paid	21.70	82180 19RH-VRX3-P67N	sanitizing wipes	45395	7/3/2024
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2024	6	INV	Paid	11.89	82180 1TPL-3KHY-HJ99	clipboards, wipes	45410	7/3/2024
ANGELARM	01452122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	1,405.50	82181 INV10124	N. Schulgen- duty body armor carrier	45453	7/3/2024
ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	7	INV	Paid	20,522.50	82182 568492	ASR Analysis and Feasibility Study ending 5/26/24	45456	7/3/2024
AWC	HUM51810 543000	Training & Travel	2024	6	INV	Paid	690.00	82183 125015	LRI 2024 Conf Registration: K. Johnson/ H. Florida	45357	7/3/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,414.40	82184 1121	calibrate sensors	45436	7/3/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,414.40	82184 1123	calibrate sensors	45453	7/3/2024
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	751.82	82185 0591552-IN	Streamliner Chalker	45407	7/3/2024
Branom Instrument	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	119.73	82186 INV/2024/05450	calibrate backflow test kit	45442	7/3/2024
Brass Band NW	01257321 541000	Professional Svcs - General	2024	7	INV	Paid	500.00	82187 6/14/2024	Art Off the Rails Performer	45457	7/3/2024
Brian Vogan	EVE57320 541000	Professional Svcs - General	2024	6	INV	Paid	750.00	82188 5/23/24	Kids performer music in the park	45435	7/3/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	6	INV	Paid	32,896.20	82189 33413	Business Park Bridge Repair	45455	7/3/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	6	INV	Paid	3,052.00	82189 33414	Fisher Creek Bridge Deck Replacement	45455	7/3/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	6	INV	Paid	2,049.20	82189 33415	Pressure treated lumber for trail bridge repairs	45455	7/3/2024
CDW GOVT	40153481 531820	Info Tech Components	2024	6	INV	Paid	76.91	82190 RN15030	PW- Austin Hilton Toughbook AC Adapter	45441	7/3/2024
CDW GOVT	40253580 531910	Operating Supplies	2024	6	INV	Paid	153.82	82190 RM82958	Wastewater Panasonic Toughbook AC Adapters	45441	7/3/2024
CENLINK	50251888 542000	Telephone Service	2024	6	INV	Paid	21.62	82191 333555664 6/24	Snoq. Police/Dispatch land line- Jun 09-Jul 08	45452	7/3/2024
Central Welding	FIRS2220 531910	Operating Supplies	2024	7	INV	Paid	109.03	82192 2083747	Sm/Med High Pressure & Haz Mat	45443	7/3/2024
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	7	INV	Paid	140.61	82193 9274342895	Rent AED	45444	7/3/2024
Cities Digital Inc	CLK51420 541000	Professional Svcs - General	2024	6	INV	Paid	17,682.53	82194 60451	Laserfiche Municipality Site License- Year 2	45453	7/3/2024
COBD	POL52122 541000	Professional Svcs - General	2024	6	INV	Paid	2,576.26	82195 24055	Cmdr & Chf asst w/ Evergrn Mtn Bike Fest 6/8/24	45461	7/3/2024
COI	POL52122 541511	Dispatch Services	2024	7	INV	Paid	30,130.65	82196 24000233	Dispatch services May 2024	45443	7/3/2024
COI	01452122 541511	Dispatch Services	2024	7	INV	Paid	20,087.10	82196 24000233	Dispatch services May 2024	45443	7/3/2024
COLFP	POL52122 541000	Professional Svcs - General	2024	7	INV	Paid	691.68	82197 PD 061324-4	Ofc Gouin asst w/Evergrn Mtn Bike Fest. 6/8/24	45456	7/3/2024
COMP PD	POL52122 531000	Office Supplies	2024	7	INV	Paid	97.21	82198 2288675-0	copier paper, hand soap liquid refills	45440	7/3/2024
COMP PD	POL52122 531000	Office Supplies	2024	7	INV	Paid	50.62	82198 2289026	whi & blk 1 in binders	45441	7/3/2024
COMP PD	POL52150 535210	Office Furnishings	2024	7	INV	Paid	149.32	82198 2288852-0	S. Butler- mobile sit/stand desk	45441	7/3/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	94.60	82198 2288675-0	copier paper, hand soap liquid refills	45440	7/3/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	68.84	82198 2289617-0	Keenex multiford paper towels	45446	7/3/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	91.39	82198 2290646-0	Broom, hand towel rolls, bath tissue	45449	7/3/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	68.85	82198 2289617-0	Keenex multiford paper towels	45446	7/3/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	111.23	82198 2290646-0	Broom, hand towel rolls, bath tissue	45449	7/3/2024
CORPPAY	00280090 531900	Miscellaneous Supplies	2024	6	INV	Paid	65.27	82199 6/24 NW	City Credit Card N. Wiebe	45464	7/3/2024
CORPPAY	COM55720 549100	City-Sponsored Expenses	2024	6	INV	Paid	172.86	82199 6/24 DM	City Credit Card D. McCall	45464	7/3/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	6	INV	Paid	91.55	82199 6/24 DM	City Credit Card D. McCall	45464	7/3/2024
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	6	INV	Paid	54.87	82199 6/24 NW	City Credit Card N. Wiebe	45464	7/3/2024
CORPPAY	EXE51310 543000	Training & Travel	2024	6	INV	Paid	35.00	82199 6/24 NW	City Credit Card N. Wiebe	45464	7/3/2024
CORPPAY	FINS1423 543000	Training & Travel	2024	6	INV	Paid	35.00	82199 6/24 Finance	City Credit Card- Finance	45464	7/3/2024
CORPPAY	POL52110 542300	Postage & Freight	2024	6	INV	Paid	8.50	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	POL52122 531000	Office Supplies	2024	6	INV	Paid	5.50	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	212.55	82199 6/24 BL	City Credit Card B. Lynch	45464	7/3/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	465.39	82199 6/24 GH	City Credit Card G. Horejsi	45464	7/3/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	153.69	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	158.50	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	POL52122 531820	Info Tech Components	2024	6	INV	Paid	36.45	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	POL52131 531050	Uniforms & Protective Gear	2024	6	INV	Paid	130.80	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024

CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	736.08	82199 6/24 BL	City Credit Card B. Lynch	45464	7/3/2024
CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	290.48	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	597.75	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	01257321 531910	Operating Supplies	2024	6	INV	Paid	31.95	82199 6/24 NW	City Credit Card N. Wiebe	45464	7/3/2024
CORPPAY	01452110 541000	Professional Svcs - General	2024	6	INV	Paid	131.99	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	01452110 542300	Postage & Freight	2024	6	INV	Paid	51.30	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	01452122 531000	Office Supplies	2024	6	INV	Paid	194.80	82199 6/24 BL	City Credit Card B. Lynch	45464	7/3/2024
CORPPAY	01452122 531000	Office Supplies	2024	6	INV	Paid	1,394.28	82199 6/24 GH	City Credit Card G. Horejsi	45464	7/3/2024
CORPPAY	01452122 531000	Office Supplies	2024	6	INV	Paid	604.18	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	153.69	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	6	INV	Paid	239.79	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	01452122 531820	Info Tech Components	2024	6	INV	Paid	63.88	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CORPPAY	01452122 541000	Professional Svcs - General	2024	6	INV	Paid	749.23	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	01452140 543000	Training & Travel	2024	6	INV	Paid	720.08	82199 6/24 BL	City Credit Card B. Lynch	45464	7/3/2024
CORPPAY	01452140 543000	Training & Travel	2024	6	INV	Paid	140.47	82199 6/24 M Black	City Credit Card M. Black	45464	7/3/2024
CORPPAY	50251888 541030	Info Tech Services	2024	7	INV	Paid	802.25	82199 6/24 FL	City Credit Card F. Lacroix	45464	7/3/2024
CORPPAY	51051821 531340	Custodial & Cleaning Supplies	2024	6	INV	Paid	26.24	82199 6/24 ML	City Credit Card M. Liebetrau	45464	7/3/2024
CP	CLK51420 541000	Professional Svcs - General	2024	7	INV	Paid	128.08	82200 GC0014485	Snoq Munic Code updates	45468	7/3/2024
CRESSV	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	2,342.72	82201 195641	Facility shelf ready garage door opener replacemnt	45407	7/3/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	7	INV	Paid	183.74	82202 5310053 061624	water cooler rental, drinking water, delivery fee	45459	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	14.14	82203 A311280	fence posts	45356	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	7.49	82203 A311302	LAG Scr 20 16 ea.	45364	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	58.74	82203 A311333	Fuel/Oil	45369	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	15.20	82203 A311337	All Seas Oil	45373	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	23.94	82203 B371677	6" Force Cup Plunger	45357	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	30.47	82203 B371706	Med GPWork Glove	45358	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	58.74	82203 B371928	Fuel/Oil	45362	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	5.98	82203 B371933	Velcro	45362	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	35.87	82203 B372018	Mixing Oil	45364	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	178.56	82203 B372074	GT 2WY connector	45365	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	11.97	82203 B372077	Med Util Knife	45365	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	3.78	82203 B372667	Mtl screws	45372	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	52.18	82203 B372676	2 Cyc Oil	45372	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	2.71	82203 B372677	WDG ANC 1/2 XS 1/2	45372	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	11.67	82203 B373025	Washer	45378	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	55.81	82203 B373071	Pads, scrub brush, graffiti remover	45379	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	14.15	82203 B373168	Util Glove	45380	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	4.99	82203 B373417	Ltx Gloves	45384	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	9.80	82203 B373499	Hsehd Gloves	45385	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	14.16	82203 B373523	CRD Stor Reel	45385	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	16.34	82203 B373637	Stern Silcock key	45387	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	1.08	82203 B373875	Key Ring	45391	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	48.24	82203 B373903	connector, wrench, seal tape	45391	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	9.69	82203 B373929	screws, sock adapter	45392	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	57.74	82203 B374005	Trimmer Line	45393	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	22.88	82203 B374079	trash bags	45394	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	29.40	82203 B374404	Gloves	45397	7/3/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	40.32	82203 B375104	WDG Anc 3/8x3 3/4	45407	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	8.67	82203 B373026	U-Bolts	45378	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	7.17	82203 B373142	U bolts	45380	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	17.43	82203 B373515	30Sec Out Cleaner	45385	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	32.69	82203 B373584	ADI Wrench	45386	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	45.77	82203 B373975	18" Bolt Cutter	45392	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	8.14	82203 B374395	WDG ANC 1/2x5 1/2	45397	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	8.16	82203 B374639	Expo Markers	45401	7/3/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	81.74	82203 B375071	ALU Scoop	45406	7/3/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	16.27	82203 B373076	Clamps	45379	7/3/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	31.17	82203 B374592	assrt. repair & maint. supplies	45400	7/3/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	16.74	82203 B375128	EZ Anchor, sheet metal, washers	45407	7/3/2024

CTV	40353130 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	26.11	82203 8372114	batteries	45365	7/3/2024
CTV	40353130 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	15.24	82203 8373554	Util Knife, pruning blade	45386	7/3/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	78.38	82203 8371342	Grabbers	45351	7/3/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	79.48	82203 8371602	Fence Staple	45356	7/3/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	2.87	82203 8372100	Screws	45365	7/3/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	27.76	82203 8374386	Hose Nozzle, connectors	45397	7/3/2024
Emily Arteche	PLN55860 543000	Training & Travel	2024	7	INV	Paid	59.50	82204 RE E Arteche 5,6/24	Reimb. E. Arteche mileage to fm mtgs	45464	7/3/2024
ENTENMAN	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	152.25	82205 0181685-IN	D. Vladis- Sgt. dome badge, flat badge, lthr case	45455	7/3/2024
ENTENMAN	01452122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	152.25	82205 0181685-IN	D. Vladis- Sgt. dome badge, flat badge, lthr case	45455	7/3/2024
ESM Consulting	31137020 541060	Community Ctr. - Design	2024	7	INV	Paid	10,596.25	82206 118094	Boundary line adjustment of Comm. Ctr Parcels	45449	7/3/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	7	INV	Paid	125.40	82207 000080	shipping to lab	45414	7/3/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	7	INV	Paid	376.20	82207 000099	shipping to lab	45446	7/3/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	6	INV	Paid	126.35	82208 5205575	window switch SUB police #109	45453	7/3/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	6	INV	Paid	126.35	82208 5205600	window switch 2020 Ford SUV police shelf stock	45454	7/3/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	788.82	82208 6296891	advance trac & misfire repair #110 police SUV	45447	7/3/2024
Faruk Behluli refund	40258930 582111	Latecomers Fees - Sewer	2024	6	INV	Paid	3,924.50	82209 BP27262 F Behluli	Refund Faruk Behluli Pimbg fee PLMB2023-034 (NA)	45470	7/3/2024
FBILEEDA	POL52140 543000	Training & Travel	2024	7	INV	Paid	795.00	82210 200107538	B. Lynch Master Public Relations 7/2024 trng	45457	7/3/2024
FBILEEDA	POL52140 543000	Training & Travel	2024	7	INV	Paid	795.00	82210 200107688	M. Black Master Public Relations trng 7/2024	45460	7/3/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	11,710.20	82211 0043603	MXU's for meters	45448	7/3/2024
FOYM	STR54290 523300	Reimb - Dues, Licenses & Cert	2024	7	INV	Paid	225.00	82212 410	Flagger Training & Certification	45461	7/3/2024
FOYM	40153410 523300	Reimb - Dues, Licenses & Cert	2024	7	INV	Paid	225.00	82212 410	Flagger Training & Certification	45461	7/3/2024
FOYM	40253580 523300	Reimb - Dues, Licenses & Cert	2024	7	INV	Paid	225.00	82212 410	Flagger Training & Certification	45461	7/3/2024
FOYM	50154861 523300	Reimb - Dues, Licenses & Cert	2024	7	INV	Paid	225.00	82212 410	Flagger Training & Certification	45461	7/3/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	6	INV	Paid	155.76	82213 COS0030	June Norton LifeLock coverage for 16 employees	45458	7/3/2024
GIRARD	40153481 548000	Repair & Maintenance Services	2024	6	INV	Paid	180.00	82214 9128885	mud tipplings	45380	7/3/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	86.11	82214 9129534	Gravel for trail repair	45412	7/3/2024
GIRARD	40353190 548000	Repair & Maintenance Services	2024	6	INV	Paid	528.00	82214 9129535	Tipping fee for sod/arbor day prep	45412	7/3/2024
GRAINGER	40253550 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	105.95	82215 32388272-02	electrical heat shrink	45434	7/3/2024
GRIMINC	STR54264 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	570.18	82216 32388272-01	supplies for making street signs	45398	7/3/2024
GRIMINC	STR54264 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	134.72	82216 32388272-02	supplies for making street signs	45398	7/3/2024
GRIMINC	STR54264 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	134.72	82216 32388272-03	supplies for making street signs	45400	7/3/2024
Gunarama Wholesale,	POL52150 535400	Police Firearms & Weapons	2024	7	INV	Paid	103.88	82217 1257473	Hogue Remington 870 less lethal stock/forend (2)	45441	7/3/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	1,407.06	82218 9226337104	replacmt elec clothes dryer, plgs, ventg Fire St.	45441	7/3/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	9.03	82218 9226337105	Saw blades 12" sawsall tool	45441	7/3/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	172.55	82218 9226395877	Facility tool bag/storage	45442	7/3/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	175.00	82218 9226445627	city hall lunch room replacement toaster oven	45445	7/3/2024
Heather Florida	HUM51810 543000	Training & Travel	2024	7	INV	Paid	20.00	82219 RE H Florida 5/24	Reimb. H. Florida per diem meals, conf 5/9-10 2024	45475	7/3/2024
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2024	6	INV	Paid	1,124.00	82220 838931	Randall BIIA Matters	45457	7/3/2024
IHK	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	101.48	82221 82863P	Weedwacker line for restoration site maint.	45456	7/3/2024
IMC	NONS1250 541115	Municipal Court Services-Costs	2024	6	INV	Paid	2,972.31	82222 SQL April 2024	Snoqualmie court filings- April 2024	45413	7/3/2024
KC 710	00150020 531040	Tech-Prof Books Maps & Manuals	2024	6	INV	Paid	1,128.00	82223 2154988	Aerial imagery dataset of city for GIS	45432	7/3/2024
KC 710	PKA57680 531040	Tech-Prof Books Maps & Manuals	2024	6	INV	Paid	1,128.00	82223 2154988	Aerial imagery dataset of city for GIS	45432	7/3/2024
KC 710	40153410 531040	Tech-Prof Books Maps & Manuals	2024	6	INV	Paid	1,128.00	82223 2154988	Aerial imagery dataset of city for GIS	45432	7/3/2024
KC 710	40253510 531040	Tech-Prof Books Maps & Manuals	2024	6	INV	Paid	1,128.00	82223 2154988	Aerial imagery dataset of city for GIS	45432	7/3/2024
KC 710	40353110 531040	Tech-Prof Books Maps & Manuals	2024	6	INV	Paid	1,128.00	82223 2154988	Aerial imagery dataset of city for GIS	45432	7/3/2024
KEITHLY	40253580 531200	Motor Oils	2024	7	INV	Paid	971.17	82224 0370357-IN	oil for pumps	45446	7/3/2024
Kim Johnson	HUM51810 543000	Training & Travel	2024	7	INV	Paid	181.07	82225 RE K Johnson 5/24	Reimb. K. Johnson per diem/mileag for LRI Conf.	45475	7/3/2024
KING COUNTY	PLN59458 544400	Taxes & Assessments	2024	6	INV	Paid	1,237.01	82226 784920295507	Property Taxes- King St. Lot- Parcel 7	45432	7/3/2024
KING COUNTY	PLN59458 544400	Taxes & Assessments	2024	6	INV	Paid	260.92	82226 784920295606	Property Taxes- King St. Lot- Parcel 6	45432	7/3/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	7	INV	Paid	2,227.69	82227 11247	Transport to BLUF site	45447	7/3/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	7	INV	Paid	328.07	82228 1441133	chest seal, cold pack, batt, dispos cloth, rinse	45443	7/3/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	7	INV	Paid	222.69	82228 1442147	FR3 Primary Battery	45447	7/3/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	7	INV	Paid	107.57	82228 1443230	Pain relief pad, sharps safe, water proof tape	45449	7/3/2024
LAWSONPR	40253580 531910	Operating Supplies	2024	7	INV	Paid	93.09	82229 9311578812	stock supplies	45442	7/3/2024
LIVEV	EVE57320 541000	Professional Svcs - General	2024	7	INV	Paid	3,000.00	82230 7100	Music in the Park July 11 band fee	45432	7/3/2024
LIVEV	EVE57320 541000	Professional Svcs - General	2024	7	INV	Paid	3,000.00	82230 7101	Music in the Park July 25 band fee	45432	7/3/2024
LNCS	FIR52220 531050	Uniforms & Protective Gear	2024	6	INV	Paid	697.86	82231 INV827140	Structure Boots	45434	7/3/2024
LNCS	FIR52220 531050	Uniforms & Protective Gear	2024	6	INV	Paid	697.86	82231 INV830936	Pull on structure boots	45447	7/3/2024
LNCS	FIR52220 531050	Uniforms & Protective Gear	2024	7	INV	Paid	302.08	82231 INV831372	Inferno Gloves for Tyler Byrd	45447	7/3/2024

LNC5	FIRS2250 535900	Small Tools & Equipment	2024	6	INV	Paid	86.58	82231 INV826162	Locking Rung for Ladder	45433	7/3/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	6	INV	Paid	29,882.00	82232 12607	Interim City Attorney- Various matters	45456	7/3/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	7	INV	Paid	250.00	82233 61324	polygraph exam- Drew Davis	45456	7/3/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	7	INV	Paid	250.00	82233 61424	polygraph exam- Andres Obregon	45457	7/3/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	7	INV	Paid	250.00	82233 6724	polygraph examination- Alec Seil	45450	7/3/2024
Michael Liebetrau	POL52110 542300	Postage & Freight	2024	7	INV	Paid	1.12	82234 RE M Liebetrau 4/24	Reimb. M. Liebetrau, 4/18-4/30 2024	45456	7/3/2024
Michael Liebetrau	POL52110 542300	Postage & Freight	2024	7	INV	Paid	7.13	82234 RE M Liebetrau 5/24	Reimb. M. Liebetrau 5/5-5/30 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531000	Office Supplies	2024	7	INV	Paid	42.69	82234 RE M Liebetrau 2/24	Reimb. M. Liebetrau, 2/4-2/23 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531820	Info Tech Components	2024	7	INV	Paid	87.36	82234 RE M Liebetrau 2/24	Reimb. M. Liebetrau, 2/4-2/23 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531820	Info Tech Components	2024	7	INV	Paid	18.55	82234 RE M Liebetrau 5/24	Reimb. M. Liebetrau 5/5-5/30 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	7	INV	Paid	2.72	82234 RE M Liebetrau 2/24	Reimb. M. Liebetrau, 2/4-2/23 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	7	INV	Paid	4.35	82234 RE M Liebetrau 4/24	Reimb. M. Liebetrau, 4/18-4/30 2024	45456	7/3/2024
Michael Liebetrau	POL52122 531910	Operating Supplies	2024	7	INV	Paid	5.44	82234 RE M Liebetrau 5/24	Reimb. M. Liebetrau 5/5-5/30 2024	45456	7/3/2024
Michael Liebetrau	POL52140 543000	Training & Travel	2024	7	INV	Paid	695.00	82234 RE M Liebetrau 6/24	Reimb. M. Liebetrau 6/17/24 registr. P. Mandery	45460	7/3/2024
Michael Liebetrau	POL52140 543000	Training & Travel	2024	7	INV	Paid	850.00	82234 RE M Liebetrau4/24 2	Reimb. M. Liebetrau 4/18/24	45456	7/3/2024
Michael Liebetrau	01452140 543000	Training & Travel	2024	7	INV	Paid	748.40	82234 RE M Liebetrau 4/24	Reimb. M. Liebetrau, 4/18-4/30 2024	45456	7/3/2024
Michael Liebetrau	01452140 543000	Training & Travel	2024	7	INV	Paid	425.00	82234 RE M Liebetrau4/24 2	Reimb. M. Liebetrau 4/18/24	45456	7/3/2024
Michael Liebetrau	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	19.13	82234 RE M Liebetrau 2/24	Reimb. M. Liebetrau, 2/4-2/23 2024	45456	7/3/2024
Michael Liebetrau	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	26.24	82234 RE M Liebetrau 5/24	Reimb. M. Liebetrau 5/5-5/30 2024	45456	7/3/2024
Minuteman Press	POL52122 549300	Printing	2024	7	INV	Paid	52.04	82235 92985	Business cards D. Vladis	45443	7/3/2024
Minuteman Press	01257321 549300	Printing	2024	7	INV	Paid	337.59	82235 93136	Chalk the Block Signs	45467	7/3/2024
Minuteman Press	01452122 549300	Printing	2024	7	INV	Paid	52.04	82235 92985	Business cards D. Vladis	45443	7/3/2024
Minuteman Press	40153481 531000	Office Supplies	2024	6	INV	Paid	180.00	82235 93024	backflow letters- envelopes	45449	7/3/2024
Minuteman Press	40153481 542300	Postage & Freight	2024	6	INV	Paid	321.72	82235 93023	backflow letters	45449	7/3/2024
MISSIONS	HUM51810 541450	Employee Benefit Admin Fees	2024	7	INV	Paid	250.00	82236 20240331-109-320546A	Quarterly Plan Fee 4/1/24 to 6/30/24	45405	7/3/2024
MONROECC	40353130 548000	Repair & Maintenance Services	2024	6	INV	Paid	931.05	82237 MCC2405.0074	storm pond vegt. remvl, and wetland sign install	45454	7/3/2024
NB AUTOG	40253580 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	283.92	82238 029229	battery for shop truck	45422	7/3/2024
NFE	31126090 563014	Trails Replace - Construction	2024	6	INV	Paid	1,907.50	82239 9663	Bus, park bridge- disposal of demolished material	45446	7/3/2024
Occ Health Cntr WA	FIRS2220 541000	Professional Svcs - General	2024	6	INV	Paid	1,296.00	82240 83265311	Christopher Brown Phys	45436	7/3/2024
Ofc Depot 32559	40253550 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	27.24	82241 368758449001	connector	45446	7/3/2024
Pamela Mandery	POL52140 543000	Training & Travel	2024	7	INV	Paid	317.32	82242 RE P Mandery 6/24	Reimb. P. Mandery per diem, car for trng 6/16-6/22	45453	7/3/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	6	INV	Paid	909.32	82243 102324	Fire/Burglar Alarm Repair and Monitoring	45436	7/3/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	7	INV	Paid	264.87	82243 103368	Fire/Burglar alarm Repair and Monitoring City Hall	45464	7/3/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	7	INV	Paid	232.17	82243 103456	Fire/Burglar alarm Repair and Monitoring Fire St.	45464	7/3/2024
POWERDMS	POL52110 549200	Dues-Subscriptions-Memberships	2024	7	INV	Paid	249.80	82244 INV-52474	Subscrip., accred manual, PwerStandards for WASPC	45446	7/3/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	6	INV	Paid	1,314,688.79	82245 Pay Estimate #9	Construction thru 6/1, mech, elect, equip & tsting	45444	7/3/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	5,989.19	82246 9159	Fire Apparatus Repair and Service	45449	7/3/2024
RH2	40253510 541000	Professional Svcs - General	2024	6	INV	Paid	936.34	82247 95081	operational support	45363	7/3/2024
RH2	40253510 541000	Professional Svcs - General	2024	7	INV	Paid	2,223.81	82247 96438	operational support	45454	7/3/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	6	INV	Paid	2,152.10	82248 63713202	M. Dewar- Financial Specialist Support	45456	7/3/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	6	INV	Paid	2,170.00	82248 63727385	M. Dewar- Financial Specialist Support wk end 6/14	45461	7/3/2024
ROBERT HALF	FINS1423 541190	Temporary Agency Personnel	2024	7	INV	Paid	1,722.44	82248 63755155	M. Dewar- Financial Specialist Support wk end 6/21	45468	7/3/2024
RTA	50154868 531800	Minor Info Tech Software	2024	6	INV	Paid	3,978.50	82249 67367	Fleet Software upgrade/ER&R asset mgt syst support	45444	7/3/2024
SKCDPH	40253580 547501	Hazardous Waste Program Fees	2024	7	INV	Paid	6,363.31	82250 Q1-2024	Hazardous Waste Program Funding Q1-2024	45383	7/3/2024
SNAP-ON TOOLS	50154868 535900	Small Tools & Equipment	2024	6	INV	Paid	215.95	82251 ARV/61436964	socket set replacement for shop tool box	45433	7/3/2024
SNOQ TR	40258930 582114	Latecomers Fees - Group A	2024	6	INV	Paid	4,041.71	82252 2P-02-22-23	Latecomer Fee: Z Parker 412233/792841	45468	7/3/2024
SSI	50251881 548860	Hardware-Software Maintenance	2024	6	INV	Paid	30,421.71	82253 INV-017285	Springbrook Annual Support Fee Aug 2024-Jul 2025	45456	7/3/2024
STORMLK	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	3,028.66	82254 24-302	Plants for 3-Forks Restoration	45387	7/3/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	7	INV	Paid	1,540.50	82255 155043	Personnel Policy Handbook review	45461	7/3/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	6	INV	Paid	246.00	82255 155119	Legal Services re: Employment Advice	45461	7/3/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	7	INV	Paid	3,918.00	82255 155120	RE: Snoqualmie Police Assoc.	45461	7/3/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	7	INV	Paid	6,522.00	82255 155121	Legal Svcs RE: Prsonnel/Teamsters	45461	7/3/2024
SV School Dist	02051865 549990	School Impact Fees Pd to SVSD	2024	6	INV	Paid	50,656.13	82256 04-2024	School Impact Fees for January-April	45391	7/3/2024
TANGERIN	EVE57320 541000	Professional Svcs - General	2024	6	INV	Paid	750.00	82257 SNO071124FP	Face Painting Music in the Park 7/11/24	45449	7/3/2024
TANGERIN	EVE57320 541000	Professional Svcs - General	2024	6	INV	Paid	750.00	82257 SNO072524FP	Face Painting Music in the Park 7/25/24	45449	7/3/2024
TENELCO	40253555 548000	Repair & Maintenance Services	2024	6	INV	Paid	2,605.46	82258 92923	biosolids hauling	45342	7/3/2024
The Pontunes	01257321 541000	Professional Svcs - General	2024	6	INV	Paid	500.00	82259 2024-4	Performer- Art off the Rails	45461	7/3/2024
Tim Bertsch	01257321 541000	Professional Svcs - General	2024	6	INV	Paid	200.00	82260 1	Performer- Art off the Rails	45457	7/3/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2024	7	INV	Paid	228.90	82261 944321-202405-1	credit check charges May 2024	45444	7/3/2024

ULINE	40253585 542300	Postage & Freight	2024	6	INV	Paid	339.68	82262 178520190	postage supplies-thermal bag	45434	7/3/2024
ULINE	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	488.60	82262 178960809	Trashcans to charge watering devices	45447	7/3/2024
ULINE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	110.20	82262 178750847	pw lunch room plastic forks and spoons	45441	7/3/2024
US Postmaster	40153481 542300	Postage & Freight	2024	7	INV	Paid	652.37	82263 7/24 UB Postage	Utility Bill Mailing for June Bills	45475	7/3/2024
US Postmaster	40253580 542300	Postage & Freight	2024	7	INV	Paid	652.38	82263 7/24 UB Postage	Utility Bill Mailing for June Bills	45475	7/3/2024
US Postmaster	40353130 542300	Postage & Freight	2024	7	INV	Paid	652.37	82263 7/24 UB Postage	Utility Bill Mailing for June Bills	45475	7/3/2024
USAB	40153482 531500	Uniforms & Protective Gear	2024	6	INV	Paid	230.00	82264 INV00386417	arsenic test kit	45449	7/3/2024
UULC	40153481 541000	Professional Svcs - General	2024	6	INV	Paid	85.52	82265 4050230	May 2024 locate service	45443	7/3/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	7	INV	Paid	80.24	82265 4050229	811 Call Center fees	45443	7/3/2024
VALLEYD	NONS1591 541111	Public Defender Services	2024	6	INV	Paid	6,650.00	82266 May-24	public defense svcs- Snoqalmie cases May 2024	45444	7/3/2024
VERIZCS	40253580 542000	Telephone Service	2024	6	INV	Paid	1,834.26	82267 9964894682	M2M comms	45435	7/3/2024
VERTIGIS	50251881 548860	Hardware-Software Maintenance	2024	6	INV	Paid	7,075.23	82268 IN-SO-VGNA-00006262	For annual renewal of our Geocortex Maintenance	45392	7/3/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	6	INV	Paid	4,004.98	82269 21796	July 2023 maxicom monitoring service	45107	7/3/2024
WEC	PKF57680 531520	Agricultural Supplies	2024	6	INV	Paid	11,041.15	82270 16271655	Fairway Supreme seed mix	45358	7/3/2024
WED	50154868 531301	Repair Parts	2024	6	INV	Paid	140.30	82271 INV022078	Replc belt idler tens sprgs #433 & 407 toro mowers	45449	7/3/2024
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	7	INV	Paid	216.31	82272 850272825	Clear research database monthly fee May 2024	45444	7/3/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	23.53	82273 15312303	mixed fuel	45449	7/3/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	35.36	82273 15312314	sprayer	45450	7/3/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	22.66	82273 15312365	painting supplies	45456	7/3/2024
WLACE	40253580 531050	Uniforms & Protective Gear	2024	6	INV	Paid	403.64	82273 15311923	PPE for pressure washing	45408	7/3/2024
WLACE	40253580 531500	Sewage Treatment Chemicals	2024	6	INV	Paid	71.98	82273 15312272	Garbage can for cleaning, N95 resp	45446	7/3/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	164.60	82273 15312329	Herbivore repellent & tools	45453	7/3/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	181.07	82273 15312242	facility weed control pw	45443	7/3/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	250.92	82273 15312384	Fire Station dining room light project	45460	7/3/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	43.16	82273 15312388	Fire Station dining room light project	45460	7/3/2024



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *07/08/2024* in the amount of *\$446,151.53*
which includes claim warrants numbered ____-____ through ____-____,
totaling *\$0.00* and direct deposits totaling *\$446,151.53*

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 07/03/2024 - 3:55PM
Batch: 00001.07.2024 - June C2 2024 7/8/24
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
07/08/2024	0	False	Bryan Holloway	483.05
07/08/2024	0	False	Catherine Cotton	434.69
07/08/2024	0	False	Louis Washington	334.69
07/08/2024	0	False	Ethan Benson	434.69
07/08/2024	0	False	Jolyon Johnson	434.69
07/08/2024	0	False	Robert Wotton	284.69
07/08/2024	0	False	Cara Christensen	434.69
07/08/2024	0	False	Katherine Ross	1,920.62
07/08/2024	0	False	Deana Dean	3,834.22
07/08/2024	0	False	Gretchen Garrett	2,511.59
07/08/2024	0	False	Tania Holden	3,043.84
07/08/2024	0	False	Jimmie Betts Jr.	2,752.22
07/08/2024	0	False	Brendon Ecker	2,037.68
07/08/2024	0	False	Andrew Latham	2,747.19
07/08/2024	0	False	Andrew Jongekryg	2,258.05
07/08/2024	0	False	Lafleche Lacroix	4,108.96
07/08/2024	0	False	Samantha Brumfield	1,685.96
07/08/2024	0	False	Kimberly Johnson	3,481.01
07/08/2024	0	False	Nicole Wiebe	2,610.40
07/08/2024	0	False	Andrew Bouta	4,420.48
07/08/2024	0	False	Jennifer Hughes	3,339.09
07/08/2024	0	False	Debbie Kinsman	2,231.33
07/08/2024	0	False	Heather Florida	2,592.78
07/08/2024	0	False	Gerald Knutsen	3,643.45
07/08/2024	0	False	Kyla Henderson	2,685.73
07/08/2024	0	False	Janna Walker	4,249.36
07/08/2024	0	False	Tami Wood	3,028.88
07/08/2024	0	False	Danna McCall	3,489.85
07/08/2024	0	False	Kristina Benko	1,285.45
07/08/2024	0	False	Brian Lynch	4,582.55
07/08/2024	0	False	Melinda Black	2,777.96
07/08/2024	0	False	Stephanie Butler	3,102.39
07/08/2024	0	False	Austin Gutwein	6,276.31
07/08/2024	0	False	Joseph Spears	3,636.30
07/08/2024	0	False	Michael Peter	3,203.32
07/08/2024	0	False	Max Bostick	2,561.39
07/08/2024	0	False	Pamela Mandery	3,598.23
07/08/2024	0	False	James Aguirre	3,993.63
07/08/2024	0	False	Michael Liebetrau	2,076.04
07/08/2024	0	False	Kobe Hoyla	2,199.87
07/08/2024	0	False	Craig Miller	4,490.76
07/08/2024	0	False	Daniel Moate	4,966.10
07/08/2024	0	False	Marcus Sanchez	4,307.53
07/08/2024	0	False	Joseph Meadows	4,514.31
07/08/2024	0	False	Cory Hendricks	3,220.62
07/08/2024	0	False	Nicholas Schulgen	3,128.05
07/08/2024	0	False	William Natkha	2,243.66

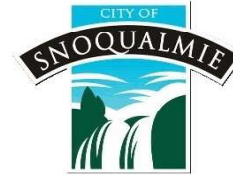
Check Date	Check Number	Partial ACH	Employee Name	Amount
07/08/2024	0	False	Erik Rasmussen	2,593.18
07/08/2024	0	False	Chase Smith	4,590.70
07/08/2024	0	False	James Kaae	5,498.35
07/08/2024	0	False	Jason Weiss	7,054.32
07/08/2024	0	False	Nigel Draveling	88,737.93
07/08/2024	0	False	Dmitriy Vladis	4,809.47
07/08/2024	0	False	Christopher Werre	3,380.75
07/08/2024	0	False	Gary Horejsi	3,603.60
07/08/2024	0	False	Jesse Westman	2,315.58
07/08/2024	0	False	Philip Bennett	4,532.75
07/08/2024	0	False	Justin Ren	2,606.45
07/08/2024	0	False	Kerry O'Neil	2,247.54
07/08/2024	0	False	Dalton Hawk	2,491.17
07/08/2024	0	False	Blake Lemoine	1,928.97
07/08/2024	0	False	Jason Battles	3,722.21
07/08/2024	0	False	Neil MacVicar	2,703.70
07/08/2024	0	False	Jorge Orozco	3,249.98
07/08/2024	0	False	Austin Hilton	2,159.56
07/08/2024	0	False	Ryan Barnet	3,047.53
07/08/2024	0	False	Michael Chambless	6,045.06
07/08/2024	0	False	Kyle Markwardt	2,220.06
07/08/2024	0	False	Christine Iverson Stinson	2,335.41
07/08/2024	0	False	Lyle Beach	4,818.23
07/08/2024	0	False	Patrick Fry	3,549.94
07/08/2024	0	False	Jeffrey Hamlin	4,926.27
07/08/2024	0	False	Andrew Vining	3,763.37
07/08/2024	0	False	Hind Ahmed	3,666.37
07/08/2024	0	False	Thomas Holmes	4,756.96
07/08/2024	0	False	Alec Bagley	2,311.84
07/08/2024	0	False	Joan Quade	2,089.56
07/08/2024	0	False	Ryan Dalziel	2,823.02
07/08/2024	0	False	Thai Pham	2,858.26
07/08/2024	0	False	Jaron Gentry	2,208.45
07/08/2024	0	False	Jake Stewart	1,908.81
07/08/2024	0	False	Jason George	4,746.23
07/08/2024	0	False	Kevin Halbert	2,569.23
07/08/2024	0	False	Timothy Barrett	3,150.29
07/08/2024	0	False	Donald Harris	4,688.13
07/08/2024	0	False	Kevin Snyder	3,579.57
07/08/2024	0	False	Kenneth Knowles	3,571.49
07/08/2024	0	False	Christopher Wilson	2,833.27
07/08/2024	0	False	Todd Shinn	2,955.80
07/08/2024	0	False	Matthew Hedger	4,488.02
07/08/2024	0	False	Richard Allen Hebel	1,998.72
07/08/2024	0	False	Ryan Neal	2,592.76
07/08/2024	0	False	John Cooper	3,745.24
07/08/2024	0	False	Emily Arteché	4,730.62
07/08/2024	0	False	Ashley Wragge	2,056.07
07/08/2024	0	False	Ilyse Treptow	2,924.30
07/08/2024	0	False	Rebecca Buelna	2,316.95
07/08/2024	0	False	Dylan Gamble	2,934.94
07/08/2024	0	False	Michael Bailey	5,737.25
07/08/2024	0	False	Jessica Rellamas	1,272.94
07/08/2024	0	False	Tylor Fischer	3,861.74
07/08/2024	0	False	Zachary Schumann	4,218.83
07/08/2024	0	False	Jacob Fouts	4,256.17
07/08/2024	0	False	Theresa Tozier	3,317.06

Check Date	Check Number	Partial ACH	Employee Name	Amount
07/08/2024	0	False	Gregory Heath	3,068.13
07/08/2024	0	False	Albert Wolfe	4,378.43
07/08/2024	0	False	Nicholas Lathrop	5,063.70
07/08/2024	0	False	Matthew West	4,919.65
07/08/2024	0	False	Robert Lasswell	5,882.86
07/08/2024	0	False	Benjamin Parker	4,547.04
07/08/2024	0	False	Peter O'Donnell	3,185.68
07/08/2024	0	False	Tyler Byrd	3,326.72
				Partial ACH: 0.00
				Regular ACH: 446,151.53
				Total: 446,151.53
Total Employees:			112	

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 07/08/2024 - 5:32PM
Warrant Request Date: 7/8/2024
DAC Fund:



PRV 7-8-24

Batch: 00001.07.2024 - PV 7/8/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 535,044.70
for claims warrants numbered 62509 through 62516 & dated 7/8/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	174,087.12
2	Dept. of Labor & Industries	000000000	15,352.02
3	Employment Security Dept.	000000000	1,333.81
4	Employment Security Dept.	000000000	4,070.75
5	Employment Security Dept.	000000000	2,482.43
6	Dept. of Retirement Syst.-LEOFF	000000000	28,847.87
7	IAFF Firepac-Political Affairs Dept.	000062511	2.09
8	Teamsters Local Union #763	000062514	2,374.00
9	IAFF LOCAL #2878	000062512	1,388.03
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	46,858.65
12	Dept. of Retirement Syst.- PSERS	000000000	885.94
13	IRS-Payroll EFTPS	000000000	202,823.21
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062509	476.68
16	ICMA Retirement Trust -303907	000000000	3,102.31
17	Dept. of Retirement Syst.- DCP	000000000	21,620.15
18	AFLAC	000000000	78.13
19	WSCFF	000062516	975.00
20	Snoqualmie Police Association	000062513	900.00
21	DiMartino Associates	000062510	409.50
22	NWFFT TRUST	000000000	25,623.51
23	Western States Police Medical Trust	000062515	464.00

Page Total: \$535,044.70

Grand Total: \$535,044.70

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/09/2024 - 11:12AM



Check Number	Check Date				Amount
90000 - AWC BENEFITS Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 AWC-Life Insurance Police	631-00-000-231-50-14-000	945.00		
07/03/2024	PR Batch 00001.07.2024 AWC Long Term Disability	631-00-000-231-50-14-000	827.70		
07/03/2024	PR Batch 00001.07.2024 AWC Life Insurance	631-00-000-231-50-14-000	536.70		
07/03/2024	PR Batch 00001.07.2024 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	6.28		
07/03/2024	PR Batch 00001.07.2024 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,403.90		
07/03/2024	PR Batch 00001.07.2024 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	31,171.60		
07/03/2024	PR Batch 00001.07.2024 AWC-Vision	631-00-000-231-50-14-000	1,839.18		
07/03/2024	PR Batch 00001.07.2024 AWC-Dental Benefits	631-00-000-231-50-14-000	12,395.02		
07/03/2024	PR Batch 00001.07.2024 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	123,908.04		
07/03/2024	PR Batch 00001.07.2024 AWC Life Insurance Employee	631-00-000-231-50-14-000	3.30		
07/03/2024	PR Batch 00001.07.2024 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40		
Inv Total			174,087.12		
0 Total:			174,087.12		
90000 - AWC BENEFITS Total:			174,087.12		
90010 - Dept. of Labor & Industries Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 L&I Employee	631-00-000-231-50-73-000	2,240.10		
07/03/2024	PR Batch 00001.07.2024 L&I Employer	631-00-000-231-50-73-000	13,111.92		
Inv Total			15,352.02		
0 Total:			15,352.02		
90010 - Dept. of Labor & Industries Total:			15,352.02		
90020 - Employment Security Dept. Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,333.81		

Check Number	Check Date				Amount
Inv Total					1,333.81
0 Total:					1,333.81
90020 - Employment Security Dept. Total:					1,333.81
90022 - Employment Security Dept. Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	1,314.23	
07/03/2024	PR Batch 00001.07.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	2,756.52	
Inv Total					4,070.75
0 Total:					4,070.75
90022 - Employment Security Dept. Total:					4,070.75
90023 - Employment Security Dept. Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 WA Cares		631-00-000-231-50-32-000	2,482.43	
Inv Total					2,482.43
0 Total:					2,482.43
90023 - Employment Security Dept. Total:					2,482.43
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 LEOFF 2 Employee		631-00-000-231-50-16-000	17,766.97	
07/03/2024	PR Batch 00001.07.2024 LEOFF 2 Employer		631-00-000-231-50-16-000	11,080.90	
Inv Total					28,847.87
0 Total:					28,847.87
90030 - Dept. of Retirement Syst.-LEOFF Total:					28,847.87
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account					
62511	07/08/2024				

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 IAFF-FirePac	631-00-000-231-50-50-000		2.09
Inv Total				2.09
62511 Total:				2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:				2.09
90040 - Teamsters Local Union #763 Line Item Account				
62514	07/08/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 Teamsters Union Dues	631-00-000-231-50-21-000		2,374.00
Inv Total				2,374.00
62514 Total:				2,374.00
90040 - Teamsters Local Union #763 Total:				2,374.00
90045 - IAFF LOCAL #2878 Line Item Account				
62512	07/08/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000		1,388.03
Inv Total				1,388.03
62512 Total:				1,388.03
90045 - IAFF LOCAL #2878 Total:				1,388.03
90060 - Office of Support Enforcement - DSHS Line Item Account				
0	07/08/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 Child Support	631-00-000-231-50-30-000		664.50
Inv Total				664.50
0 Total:				664.50
90060 - Office of Support Enforcement - DSHS Total:				664.50

Check Number	Check Date				Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 PERS 2 Employer	631-00-000-231-50-16-000	23,869.47		
07/03/2024	PR Batch 00001.07.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,710.70		
07/03/2024	PR Batch 00001.07.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,348.76		
07/03/2024	PR Batch 00001.07.2024 PERS2 Employee	631-00-000-231-50-16-000	15,929.72		
Inv Total					46,858.65
0 Total:					46,858.65
90070 - Dept of Retirement Syst.-PERS Total:					46,858.65
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 PSERS Employer	631-00-000-231-50-16-000	527.41		
07/03/2024	PR Batch 00001.07.2024 PSERS Employee	631-00-000-231-50-16-000	358.53		
Inv Total					885.94
0 Total:					885.94
90075 - Dept. of Retirement Syst.- PSERS Total:					885.94
90085 - IRS-Payroll EFTPS Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/03/2024	PR Batch 00001.07.2024 Medicare Employee	631-00-000-231-50-27-000	9,932.09		
07/03/2024	PR Batch 00001.07.2024 Medicare Employer	631-00-000-231-50-27-000	9,752.50		
07/03/2024	PR Batch 00001.07.2024 Federal Income Tax	631-00-000-231-50-27-000	115,754.94		
07/03/2024	PR Batch 00001.07.2024 FICA Employer	631-00-000-231-50-27-000	33,691.84		
07/03/2024	PR Batch 00001.07.2024 FICA Employee	631-00-000-231-50-27-000	33,691.84		
Inv Total					202,823.21
0 Total:					202,823.21
90085 - IRS-Payroll EFTPS Total:					202,823.21
90095 - Voya Institutional Trust Company Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
07/03/2024	PR Batch 00001.07.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
07/03/2024	PR Batch 00001.07.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
Inv Total			225.00
0 Total:			225.00
90095 - Voya Institutional Trust Company Total:			225.00
90099 - CITY OF SNOQUALMIE Line Item Account			
62509	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 FSA	631-00-000-231-50-15-000	476.68
Inv Total			476.68
62509 Total:			476.68
90099 - CITY OF SNOQUALMIE Total:			476.68
90100 - ICMA Retirement Trust -303907 Line Item Account			
0	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	150.00
07/03/2024	PR Batch 00001.07.2024 ICMA-Employee	631-00-000-231-50-19-000	1,662.50
07/03/2024	PR Batch 00001.07.2024 ICMA-Employer	631-00-000-231-50-19-000	1,012.50
07/03/2024	PR Batch 00001.07.2024 Mission Square percentage	631-00-000-231-50-19-000	277.31
Inv Total			3,102.31
0 Total:			3,102.31
90100 - ICMA Retirement Trust -303907 Total:			3,102.31
90105 - Dept. of Retirement Syst.- DCP Line Item Account			
0	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 DCP-Employer	631-00-000-231-50-19-000	5,706.00
07/03/2024	PR Batch 00001.07.2024 DCP Flat Employee	631-00-000-231-50-19-000	13,271.00
07/03/2024	PR Batch 00001.07.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,412.50
07/03/2024	PR Batch 00001.07.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000	803.00
07/03/2024	PR Batch 00001.07.2024 Deffered Comp Percentage	631-00-000-231-50-19-000	427.65
Inv Total			21,620.15

Check Number	Check Date		Amount
0 Total:			21,620.15
90105 - Dept. of Retirement Syst.- DCP Total:			21,620.15
90110 - AFLAC Line Item Account			
0	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13
Inv Total			78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90120 - WSCFF Line Item Account			
62516	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
62516 Total:			975.00
90120 - WSCFF Total:			975.00
90180 - Snoqualmie Police Association Line Item Account			
62513	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 Police Union Dues	631-00-000-231-50-21-000	900.00
Inv Total			900.00
62513 Total:			900.00
90180 - Snoqualmie Police Association Total:			900.00
90300 - DiMartino Associates Line Item Account			
62510	07/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2024	PR Batch 00001.07.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Check Number	Check Date				Amount
Inv Total					409.50
62510 Total:					409.50
90300 - DiMartino Associates Total:					409.50
90310 - NWFFT TRUST Line Item Account					
0	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 Medical/Vision Benefits		631-00-000-231-50-14-000	23,480.13	
07/03/2024	PR Batch 00001.07.2024 Dental Benefits		631-00-000-231-50-14-000	2,143.38	
Inv Total					25,623.51
0 Total:					25,623.51
90310 - NWFFT TRUST Total:					25,623.51
90400 - Western States Police Medical Trust Line Item Account					
62515	07/08/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
07/03/2024	PR Batch 00001.07.2024 W States Police Medical Trust		631-00-000-231-50-17-000	464.00	
Inv Total					464.00
62515 Total:					464.00
90400 - Western States Police Medical Trust Total:					464.00
Total:					535,044.70

Claims Approval Report

Final Audit Report

2024-07-09

Created:	2024-07-09
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAATBGmsm-7KFUqQBGfDuXLrPuQIZNleg-o

"Claims Approval Report" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-07-09 - 6:30:55 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-07-09 - 6:31:29 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-07-09 - 7:11:19 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-07-09 - 7:11:26 PM GMT - Time Source: server
-  Agreement completed.
2024-07-09 - 7:11:26 PM GMT