



Finance Department

Drew Bouta, Director of Finance

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: October 28, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: October 1, 2024, through October 15, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
117	10/3/2024	82908	82978	\$ 1,487,908.79			1,487,908.79
118	10/10/2024	82979	83014	\$ 746,478.39			746,478.39
							-
							-
							-
							-
<i>Grand Total</i>							2,234,387.18

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PR 10-7-24	10/7/2024				107	\$ 355,108.53	355,108.53
PRV 10-7-24	10/7/2024	62596	62603	\$ 6,482.11	15	\$ 454,100.51	460,582.62
							-
							-
							-
<i>Grand Total</i>							815,691.15

MISCELLANEOUS DISBURSEMENTS					
Date	Description	ACH Amount	Wire Amount	MISC TOTAL	
10/1/2024	Dept. of Licensing Firearm Fees Remittance	\$ 4,362.00		\$	4,362.00
10/1/2024	Navia Benefits Solutions	\$ 416.68		\$	416.68
10/1/2024	Navia Benefits Solutions	\$ 7,004.14		\$	7,004.14
10/1/2024	Merchant Card Fees - Bankcard	\$ 8,324.32		\$	8,324.32
10/2/2024	Merchant Card Fees - Bluefin	\$ 844.47		\$	844.47
10/2/2024	Merchant Card Fees - Merchant Transact	\$ 814.93		\$	814.93
10/2/2024	Merchant Card Fees - Tyler Munis	\$ 188.55		\$	188.55
10/7/2024	Merchant Card Fees - American Express	\$ 1,259.75		\$	1,259.75
10/7/2024	Merchant Card Fees - Tyler Munis - American Expre	\$ 7.22		\$	7.22
10/11/2024	Navia Benefits Solutions	\$ 3,876.86		\$	3,876.86
10/15/2024	Navia Benefits Solutions	\$ 416.68		\$	416.68
10/15/2024	Navia Benefits Solutions	\$ 4,539.67		\$	4,539.67
				\$	-
				\$	-
<i>Grand Total</i>					32,055.27

Total **3,082,133.60**

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

Oct 16, 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 \$1,487,908.79

For claims warrants numbered 82908 through 82978 & dated 10/3/2024

												#117
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.15.034.55850.531000.	Office Supplies	2024	10	INV	Paid	49.26	82908	1LDY-196K-4D73	Wireless keyboard and mouse for Permit Technician	45546	10/3/2024
AMZONCAP	401.18.037.53481.531910.	Operating Supplies	2024	10	INV	Paid	222.10	82908	1WQ7-669Q-9L9N	Kneeling pads	45540	10/3/2024
AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	497.17	82908	17H1-DWN4-JFDF	paddle signs, trimmer & line, pruners, level	45527	10/3/2024
AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	74.35	82908	1CVK-R9MC-J16Q	gear lube	45527	10/3/2024
Animal Encounters	001.08.009.52110.549100.	City-Sponsored Expenses	2024	9	INV	Paid	2,495.00	82909	7/4/2024	Natl' Night Out Event- Four hour petting zoo	45477	10/3/2024
APWA MO	001.16.019.54290.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.17	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
APWA MO	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.17	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
APWA MO	402.20.040.53580.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.17	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
APWA MO	403.22.019.53110.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.17	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
APWA MO	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.16	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
APWA MO	501.23.019.54861.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	261.16	82910	000840284	Yearly APWA membership dues	45412	10/3/2024
ATWORK	510.24.053.51820.548150.	Landscaping Services	2024	10	INV	Paid	2,892.15	82911	P5-INV105669	maintenance agreement- facilities	45535	10/3/2024
BERGER	310.12.605.59476.541076.	Riverwalk Phase I - Design	2024	10	INV	Paid	30,816.44	82912	0000036823	Riverwalk NW of Sandy Cove	45490	10/3/2024
BERGER	310.12.605.59476.541076.	Riverwalk Phase I - Design	2024	10	INV	Paid	22.88	82912	0000036899	Riverwalk NW of Sandy Cove- Design	45530	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	521.76	82913	96362159	Crushed rock	45447	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	246.37	82913	96372233	Crushed rock	45455	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	167.31	82913	96386652	building sand	45467	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	579.47	82913	96393916	Crushed rock	45468	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	134.42	82913	96393917	Crushed rock	45469	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	717.18	82913	96393918	Crushed rock	45470	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	344.19	82913	96393919	Crushed rock	45471	10/3/2024
CALPORTL	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	354.26	82913	96408662	Crushed rock	45485	10/3/2024
Cardio Partners Inc	001.09.014.52210.531010.	Public Education Supplies	2024	10	INV	Paid	235.72	82914	INV3081161	metallic strips, CPR training mask, student workbook	44845	10/3/2024
Cardio Partners Inc	001.09.014.52210.531010.	Public Education Supplies	2024	10	INV	Paid	1,328.59	82914	INV3096406	Little Ammie, heart saver course videos	44876	10/3/2024
Cardio Partners Inc	001.09.014.52210.531010.	Public Education Supplies	2024	10	INV	Paid	266.81	82914	INV3147347	trainer pads, moulage gauze	44993	10/3/2024
Cardio Partners Inc	001.09.014.52210.531040.	Prof Books Maps & Manuals	2024	10	INV	Paid	38.12	82914	INV3220615	heart code for learning bls, student manual	45114	10/3/2024
Cardio Partners Inc	001.09.014.52210.531040.	Prof Books Maps & Manuals	2024	10	INV	Paid	74.05	82914	INV3221156	heart code for learning bls, student manual	45114	10/3/2024
Cardio Partners Inc	001.09.014.52210.549100.	City-Sponsored Expenses	2024	10	INV	Paid	185.13	82914	INV3153308	trainer pads, gauze	45002	10/3/2024
Cardio Partners Inc	001.09.014.52250.535900.	Small Tools & Equipment	2024	10	INV	Paid	4,219.88	82914	INV3075068	Electrode Adult, cartridge, battery, AED Keychain	44833	10/3/2024
Cardio Partners Inc	001.09.014.52250.535900.	Small Tools & Equipment	2024	10	INV	Paid	442.13	82914	INV3334740	Training metallic strips, trainer pads	45316	10/3/2024
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2024	9	INV	Paid	90.52	82915	300570848 8/24	Monthly Telephone Service	45524	10/3/2024
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2024	10	INV	Paid	634.97	82915	300571491 7/24	Monthly Telephone Service	45493	10/3/2024
Chinook Lumber	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	355.82	82916	2058934	Street fencing	45552	10/3/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	10	INV	Paid	140.74	82917	9286282405	Rent AED	45535	10/3/2024
COD	001.09.014.52210.549900.	Miscellaneous Services	2024	10	INV	Paid	2,750.66	82918	4677	Dell Computer for Sno Valley EMO	45533	10/3/2024
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2024	9	INV	Paid	411.20	82919	0559927-09-24	Secondary Internet Service	45546	10/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	9	INV	Paid	99.71	82920	2305698-0	Various off suppl/Custodial suppl	45532	10/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	9	INV	Paid	329.19	82920	2306227-0	Batteries, pens, mousepad	45538	10/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	9	INV	Paid	181.25	82920	2306816-0	Stapler, paper, cartridge tape	45539	10/3/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2024	9	INV	Paid	124.64	82920	2307081-0	Biohazard Cleanup Kit	45540	10/3/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2024	9	INV	Paid	42.23	82920	2307081-1	Biohazard Cleanup Kit	45541	10/3/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	9	INV	Paid	316.67	82920	2305698-0	Various off suppl/Custodial suppl	45532	10/3/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	9	INV	Paid	99.06	82920	2307968-0	Spray bottle, paper towels	45545	10/3/2024
DAYWIRE	001.09.014.52250.542100.	Radio Communication Services	2024	10	INV	Paid	612.56	82921	INV776882	Install radio into Chief Battery vehicle	45070	10/3/2024
Ebix, Inc.	001.06.075.51810.541420.	HR-Related Services	2024	9	INV	Paid	97.10	82922	637224	2025 AWC Wellness Calendars	45534	10/3/2024
EVOQUA	402.20.045.53560.531500.	Uniforms & Protective Gear	2024	10	INV	Paid	10,774.05	82923	906262862	odor and corrosion reduction chemicals	45527	10/3/2024
FCI	401.18.037.59434.564000.	Machinery & Equip	2024	9	INV	Paid	1,445.58	82924	18337	2024 Chevrolet 2500adddtl' FTE vehicle upfit	45551	10/3/2024
FCS Bowman	001.14.031.55860.541000.	Professional Svcs - General	2024	9	INV	Paid	9,376.25	82925	3743-22408099	Capital Facilities Funding Plan	45534	10/3/2024
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2024	10	INV	Paid	3,412.50	82925	3618-22407012	Utility Rate Study 2025/2030	45490	10/3/2024
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2024	10	INV	Paid	3,308.00	82925	3918-22408019	Utility Rate Study 2025/2030	45534	10/3/2024
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2024	10	INV	Paid	3,412.50	82925	3618-22407012	Utility Rate Study 2025/2030	45490	10/3/2024
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2024	10	INV	Paid	3,308.00	82925	3918-22408019	Utility Rate Study 2025/2030	45534	10/3/2024
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2024	10	INV	Paid	1,706.25	82925	3618-22407012	Utility Rate Study 2025/2030	45490	10/3/2024
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2024	10	INV	Paid	1,654.00	82925	3918-22408019	Utility Rate Study 2025/2030	45534	10/3/2024
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	9	INV	Paid	2,460.03	82926	0053310	2" water meters	45549	10/3/2024

NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	2.19	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	3.06	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	3.02	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	1.45	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	22.77	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	0.62	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	1.66	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	33.12	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	1.24	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	2.69	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	0.41	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	20.70	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	0.21	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	82947 10883512	HRA Admin Fees- August	45533	10/3/2024
NCEC	402.20.045.53565.548000.	Repair & Maintenance Services	2024	10	INV	Paid	5.70	82948 5013717473.001	Service charge for late inv pmt #5013569141.001	45535	10/3/2024
NHC	417.13.064.59431.541060.	Design Svcs Sandy Cove Stable	2024	10	INV	Paid	39,327.03	82949 31618	Phase 1- Design/Engineering	45491	10/3/2024
Nicole Rule	001.09.000.34260.342606.	Ambulance Transport Fees	2024	10	INV	Paid	134.45	82950 58 Rcpt #502074	Refund-Patient's Insurance already paid in full	45544	10/3/2024
Nicole Wiebe	001.28.057.57390.541390.	Advertising, Legal Notices etc	2024	9	INV	Paid	2,140.09	82951 RE N Wiebe 9/24	Reimb. N. Wiebe Winter light advertising	45546	10/3/2024
OTAK	310.17.506.59530.541060.	Design Services	2024	10	INV	Paid	1,105.06	82952 000072400162	Towncenter Phase 3 Desig/Engineering	45488	10/3/2024
OTAK	310.17.506.59530.541060.	Design Services	2024	10	INV	Paid	6,567.81	82952 000082400128	Towncenter Phase 3 Desig/Engineering	45520	10/3/2024
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2024	10	INV	Paid	15.59	82953 1026074615-09/12	Purch Power Credit Line- supplies for pstg machine	45550	10/3/2024
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2024	10	INV	Paid	13,901.09	82954 1821498	polymer for biosolids production	45372	10/3/2024
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2024	10	INV	Paid	13,913.86	82954 1843096	polymer for biosolids production	45450	10/3/2024
PSE	001.09.014.52250.547100.	Electricity	2024	9	INV	Paid	1,502.86	82955 2579559 9/24	Electricity	45539	10/3/2024
PSRC	001.13.000.51890.549252.	Puget Sound Reg Council Dues	2024	9	INV	Paid	6,467.00	82956 2025074	PSRC FY25 Membership Dues	45538	10/3/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	9	INV	Paid	5,989.19	82957 10461	Fire apparatus repair and service	45541	10/3/2024
RODARTE	310.17.511.59561.563000.	384th Sidewalk Construction	2024	10	INV	Paid	12,140.00	82958 Pay Estimate #2	For 384th Ave Sewer/Sidewalk Construction Inv. 2	45544	10/3/2024
RODARTE	417.13.416.59435.563000.	General Parks Signage	2024	10	INV	Paid	574,354.45	82958 Pay Estimate #2	For 384th Ave Sewer/Sidewalk Construction Inv. 2	45544	10/3/2024
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2024	10	INV	Paid	2,664.61	82959 8110	SCORE Snoqualmie inmates August 2024	45544	10/3/2024
SHI INT	401.18.037.53481.531820.	Info Tech Components	2024	9	INV	Paid	1,523.04	82960 B18781758	iPads 10th Gen (Water Dept.)	45541	10/3/2024
SHI INT	403.22.019.53110.531820.	Info Tech Components	2024	9	INV	Paid	203.11	82960 B18762411	PW- Jason Battles Adobe Pro License	45534	10/3/2024
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	9	INV	Paid	6,611.46	82960 B18590189	ServiceDesk Plus License Renewal 2024	45495	10/3/2024
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	9	INV	Paid	49,583.86	82960 B18766617	VMWare Annual Licensing	45526	10/3/2024
Snoq Valley Real Est	001.07.008.55720.541000.	Professional Svcs - General	2024	9	INV	Paid	1,250.00	82961 09012024	COS Aerial Video footage for Internal Production	45546	10/3/2024
SUMMIT LAW	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	10	INV	Paid	355.50	82962 157275	Services RE: Personnel Policy Handbook	45554	10/3/2024
SUMMIT LAW	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	10	INV	Paid	2,009.00	82962 157345	Services RE: Teamsters	45554	10/3/2024
Sunflower Dream	001.08.009.52110.549100.	City-Sponsored Expenses	2024	10	INV	Paid	381.85	82963 1001	National Night out Photo Booth- 4 hours	45513	10/3/2024
TSSCOINC	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	1,715.18	82964 19782	Wayfinding signs	45541	10/3/2024
TSSCOINC	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	13,068.00	82964 19789	Wayfinding Signs	45551	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	CRM	Paid	-11,736.00	82965 045-475157	Tyler Credit Memo	45476	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	CRM	Paid	-7,302.40	82965 045-475158	Tyler Credit Memo	45476	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	CRM	Paid	-12,872.10	82965 045-475159	Tyler Credit Memo	45476	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	CRM	Paid	-9,285.53	82965 045-475160	Tyler Credit Memo	45476	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	CRM	Paid	-5,868.00	82965 045-475161	Tyler Credit Memo	45476	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	1,254.84	82965 045-475339	Tyler Consulting Services	45483	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	51,171.63	82965 045-475340	Tyler Consulting Services	45483	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	19,560.00	82965 045-475863	Tyler Consulting Services	45483	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	7,172.00	82965 045-476945	Tyler Consulting Services	45490	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	12,340.80	82965 045-479810	Tyler Consulting Services	45518	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	5,419.87	82965 045-480388	Tyler Consulting Services	45518	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	3,912.00	82965 045-481947	Tyler Consulting Services	45525	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	3,260.00	82965 045-482791	Tyler Consulting Services	45532	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	8,301.60	82965 045-484612	Tyler Consulting Services	45546	10/3/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	10	INV	Paid	652.00	82965 045-484894	Tyler Consulting Services	45546	10/3/2024

CORPPAY	001.05.005.51420.549100.	City-Sponsored Expenses	2024	10	INV	Paid	136.13	82992 9/24 DD	City Credit Card D. Dean	45558	10/10/2024
CORPPAY	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	80.00	82992 9/24 DD	City Credit Card D. Dean	45558	10/10/2024
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	91.63	82992 9/24 DM	City Credit Card C. McCall	45558	10/10/2024
CORPPAY	001.10.017.52560.535200.	Small Office Equipment	2024	10	INV	Paid	1,570.91	82992 9/24 CB	City Credit Card C. Brown	45558	10/10/2024
CORPPAY	001.10.017.52560.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	20.00	82992 9/24 M Bailey	City Credit Card M. Bailey	45558	10/10/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	10	INV	Paid	40.00	82992 9/24 NW	City Credit Card N. Wiebe	45558	10/10/2024
CORPPAY	001.06.007.51423.531000.	Office Supplies	2024	10	INV	Paid	278.00	82992 9/24 Finance	Cabinet Key Replacements	45558	10/10/2024
CORPPAY	001.09.014.52220.531050.	Uniforms	2024	10	INV	Paid	370.87	82992 9/24 JR	City Credit Card J. Rellamas	45558	10/10/2024
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2024	10	INV	Paid	56.59	82992 9/24 CB	City Credit Card C. Brown	45558	10/10/2024
CORPPAY	001.09.014.52220.541000.	Professional Svcs - General	2024	10	INV	Paid	49.10	82992 9/24 JR	City Credit Card J. Rellamas	45558	10/10/2024
CORPPAY	001.09.014.52245.543000.	Training & Travel	2024	10	INV	Paid	677.07	82992 9/24 M Bailey	City Credit Card M. Bailey	45558	10/10/2024
CORPPAY	001.09.014.52250.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	135.95	82992 9/24 CB	City Credit Card C. Brown	45558	10/10/2024
CORPPAY	001.09.014.52250.531301.	Repair Parts	2024	10	INV	Paid	127.69	82992 9/24 M Bailey	City Credit Card M. Bailey	45558	10/10/2024
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	10	INV	Paid	299.56	82992 9/24 KJ	City Credit Card K. Johnson	45558	10/10/2024
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	10	INV	Paid	90.45	82992 9/24 NW	City Credit Card N. Wiebe	45558	10/10/2024
CORPPAY	001.06.075.51810.542300.	Postage & Freight	2024	10	INV	Paid	5.58	82992 9/24 KJ	City Credit Card K. Johnson	45558	10/10/2024
CORPPAY	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	948.00	82992 9/24 KJ	City Credit Card K. Johnson	45558	10/10/2024
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	666.52	82992 9/24 NW	City Credit Card N. Wiebe	45558	10/10/2024
CORPPAY	001.14.031.55860.549100.	City-Sponsored Expenses	2024	10	INV	Paid	43.33	82992 9/24 NW	City Credit Card N. Wiebe	45558	10/10/2024
CORPPAY	001.08.009.52110.541000.	Professional Svcs - General	2024	10	INV	Paid	231.41	82992 9/24 GH	City Credit Card G. Horejsi	45558	10/10/2024
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2024	10	INV	Paid	6.74	82992 9/24 BL	City Credit Card B. Lynch	45558	10/10/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	10	INV	Paid	124.88	82992 9/24 BL	City Credit Card B. Lynch	45558	10/10/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	127.79	82992 9/24 BL	City Credit Card B. Lynch	45558	10/10/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	35.11	82992 9/24 ML	City Credit Card M. Liebetrau	45558	10/10/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	10	INV	Paid	156.97	82992 9/24 ML	City Credit Card M. Liebetrau	45558	10/10/2024
CORPPAY	001.08.009.52131.543000.	Training & Travel	2024	10	INV	Paid	657.90	82992 9/24 MB	City Credit Card M. Black	45558	10/10/2024
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	10	INV	Paid	784.25	82992 9/24 BL	City Credit Card B. Lynch	45558	10/10/2024
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	10	INV	Paid	1,113.53	82992 9/24 GH	City Credit Card G. Horejsi	45558	10/10/2024
CORPPAY	001.16.035.54264.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	1,168.00	82992 9/24 JH	City Credit Card J. Hamlin	45558	10/10/2024
CORPPAY	012.13.115.57920.531910.	Operating Supplies	2024	10	INV	Paid	650.00	82992 9/24 NW	City Credit Card N. Wiebe	45558	10/10/2024
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	161.76	82992 9/24 BL	City Credit Card B. Lynch	45558	10/10/2024
CORPPAY	014.08.012.52140.543000.	Training & Travel	2024	10	INV	Paid	-257.50	82992 9/24 MB	City Credit Card M. Black	45558	10/10/2024
CORPPAY	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	118.96	82992 9/24 JH	City Credit Card J. Hamlin	45558	10/10/2024
CORPPAY	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	149.24	82992 9/24 JQ	City Credit Card J. Quade	45558	10/10/2024
CORPPAY	401.18.037.53481.543000.	Training & Travel	2024	10	INV	Paid	346.00	82992 9/24 JH	City Credit Card J. Hamlin	45558	10/10/2024
CORPPAY	401.18.037.53481.543000.	Training & Travel	2024	10	INV	Paid	1,800.00	82992 9/24 JQ	City Credit Card J. Quade	45558	10/10/2024
CORPPAY	403.22.050.53130.542300.	Postage & Freight	2024	10	INV	Paid	19.36	82992 9/24 JQ	City Credit Card J. Quade	45558	10/10/2024
CORPPAY	501.23.051.54868.541000.	Professional Svcs - General	2024	10	INV	Paid	140.00	82992 9/24 DH	City Credit Card D. Harris	45558	10/10/2024
CORPPAY	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2024	10	INV	Paid	790.75	82992 9/24 DH	City Credit Card D. Harris	45558	10/10/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	10	INV	Paid	783.02	82992 9/24 FL	City Credit Card F. Lacroix	45558	10/10/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	10	INV	Paid	55.94	82992 9/24 IT	City Credit Card IT Dept.	45558	10/10/2024
CP	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	830.00	82993 GC00127236	Snoqualmie Municipal Code Annual Web Fees	45556	10/10/2024
CPSE	001.09.014.52245.543000.	Training & Travel	2024	10	INV	Paid	1,400.00	82994 05-19087	Advanced Accreditation training 4 employees	45460	10/10/2024
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	38.16	82995 8386200	1 Gallon tank sprayer and spray nozzle	45551	10/10/2024
E+H	402.20.040.53585.535900.	Small Tools & Equipment	2024	10	INV	Paid	1,650.76	82996 6002602045	calibration module for phase 3	45524	10/10/2024
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2024	10	INV	Paid	501.60	82997 000152	transport samples to lab	45544	10/10/2024
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2024	10	INV	Paid	1,671.14	82998 5208747	brake calipers, brackets, attach hrdwr #122 police	45555	10/10/2024
Fastspring	001.09.014.52250.531800.	Department Software	2024	10	INV	Paid	2,154.73	82999 12714	Fire studio training software	45538	10/10/2024
FCI	501.23.051.54868.548000.	Repair & Maintenance Services	2024	10	INV	Paid	2,029.26	83000 18347	radio installs, antennas, map storage box	45558	10/10/2024
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2024	10	INV	Paid	81,951.54	83000 18346	WCIA total vehicle replacement of Fire SUV	45558	10/10/2024
Glitteratti	001.08.009.52110.549100.	City-Sponsored Expenses	2024	10	INV	Paid	1,040.00	83001 08062401	Airbrush and balloon artist -Nat'l Night Out event	45497	10/10/2024
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2024	10	INV	Paid	6,425.98	83002 SQL August 2024	Snoqualmie Court Filings- August 2024	45540	10/10/2024
ISA	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2024	10	INV	Paid	305.00	83003 1330669	Membership and Chapter Dues J Battles	45551	10/10/2024
JENKINS	401.18.037.53481.548000.	Repair & Maintenance Services	2024	10	INV	Paid	2,225.25	83004 23965	384th main break	45379	10/10/2024
JENKINS	402.20.045.53560.548801.	Clean Sewer Collection System	2024	10	INV	Paid	1,225.50	83004 28864	Clean SSO sanitary sewer overflow	45278	10/10/2024
JENKINS	402.20.045.53560.548801.	Clean Sewer Collection System	2024	10	INV	Paid	1,048.12	83004 28874	Clean SSO sanitary sewer overflow	45278	10/10/2024
JENKINS	402.20.045.53565.548000.	Repair & Maintenance Services	2024	10	INV	Paid	1,761.65	83004 29098	Clean sewer- Falls Ave.	45544	10/10/2024
JENKINS	402.20.040.53580.548000.	Repair & Maintenance Services	2024	10	INV	Paid	3,225.00	83004 24219	Clean Headworks Phase 3	45441	10/10/2024
JENKINS	402.20.040.53580.548000.	Repair & Maintenance Services	2024	10	INV	Paid	1,983.37	83004 24221	Clean Headworks Phase 3	45440	10/10/2024
JENKINS	402.20.040.53580.548000.	Repair & Maintenance Services	2024	10	INV	Paid	1,225.50	83004 24260	Clean Headworks Phase 3	45435	10/10/2024

JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	10	INV	Paid	1,293.50	83004 27063	North high flow bypass line camera inspection	45503	10/10/2024
Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2024	10	INV	Paid	920.00	83005 Jun-24	Public Defense Services- June 2024	45522	10/10/2024
Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2024	10	INV	Paid	460.00	83005 Mar-24	Public Defense Services- March 2024	45538	10/10/2024
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	10	INV	Paid	404.38	83006 135961-135961	Traffic sign Maintenance	45535	10/10/2024
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	325.62	83007 9311829302	various shop supplies	45544	10/10/2024
LNC	001.09.014.52220.531051.	Personal Protective Equipment	2024	10	INV	Paid	4,057.01	83008 INV862076	Extreme Globe Jackets (2)	45539	10/10/2024
LNC	001.08.009.52110.523100.	Clothing Allowance	2024	10	INV	Paid	92.90	83008 INV864967	B. Lynch alterations, patch removal and install	45547	10/10/2024
LNC	001.08.009.52110.523100.	Clothing Allowance	2024	10	INV	Paid	67.17	83008 INV865230	Black Pants #607	45548	10/10/2024
LNC	001.08.009.52110.523100.	Clothing Allowance	2024	10	INV	Paid	468.28	83008 INV865343	G. Horejsi shell Jacket, Ing s/v shirt, embroidery	45548	10/10/2024
LNC	001.08.009.52110.523100.	Clothing Allowance	2024	10	INV	Paid	23.60	83008 INV865486	L. T. Liebetrau vest, patch, velcro for patch	45548	10/10/2024
LNC	001.08.009.52110.523100.	Clothing Allowance	2024	10	INV	Paid	82.51	83008 INV865490	Breast cancer patches x10	45548	10/10/2024
LNC	001.08.009.52121.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	15.96	83008 INV865454	C. Werre patch removal and install	45548	10/10/2024
LNC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	21.82	83008 INV862414	D. Vladis Magazine pouch	45539	10/10/2024
LNC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	75.21	83008 INV864313	C. Hendricks polo shirt with embroidery	45546	10/10/2024
LNC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	118.31	83008 INV864357	Fire Instructor shirt with badge, embroidery	45546	10/10/2024
LNC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	66.14	83008 INV864827	Fire Instructor shirt with patch & embroidery	45547	10/10/2024
LNC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	28.17	83008 INV864946	D. Vladis Jacket with Chevrons, alterations	45547	10/10/2024
LNC	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	21.82	83008 INV862414	D. Vladis Magazine pouch	45539	10/10/2024
LNC	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	10	INV	Paid	28.16	83008 INV864946	D. Vladis Jacket with Chevrons, alterations	45547	10/10/2024
MOTOROLA	001.09.014.52250.535900.	Small Tools & Equipment	2024	10	INV	Paid	4,087.54	83009 8230462008	for radio order installation	45471	10/10/2024
New X INC	310.00.000.22340.223400.	Const Contract Retainage	2024	10	INV	Paid	-2,100.01	83010 907	Centennial Fields All inclsv Park Construction	45535	10/10/2024
New X INC	310.12.609.59476.563013.	All-Ind Playgrnd - Construct	2024	10	INV	Paid	45,822.31	83010 907	Centennial Fields All inclsv Park Construction	45535	10/10/2024
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	10	INV	Paid	471,408.87	83011 Pay Estimate #12	Construction thru 9/1/24	45536	10/10/2024
THC	403.22.050.53130.545100.	Rent - Shop Equipment	2024	10	INV	Paid	2,857.34	83012 34848225-001	3-4 Yard dump truck rental	45541	10/10/2024
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2024	10	INV	Paid	400.00	83013 2024-24637	Weathernet Service Fee	45450	10/10/2024
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2024	10	INV	Paid	400.00	83013 2024-24758	Weathernet Service Fee - July 2024	45471	10/10/2024
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2024	10	INV	Paid	400.00	83013 2024-24942	Weathernet Service Fee - August 2024	45501	10/10/2024
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2024	10	INV	Paid	400.00	83013 2024-25057	Weathernet Service Fee - September 2024	45532	10/10/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	31.62	83014 15313040	Painting supplies	45539	10/10/2024
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	22.89	83014 15313058	Utility knife	45541	10/10/2024
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	107.91	83014 15313100	Parking lot striping supplies	45548	10/10/2024
WLACE	401.18.037.53481.531910.	Operating Supplies	2024	10	INV	Paid	32.70	83014 15313146	car charging cords	45554	10/10/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	37.72	83014 15313170	Supplies for Police station signage install	45559	10/10/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	114.71	83014 15313175	City Hall council chambers repair supplies	45559	10/10/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	51.88	83014 15313181	City Hall council chambers repair supplies	45560	10/10/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	10	INV	Paid	9.81	83014 15313197	Stair tread adhesive - Fire Station	45561	10/10/2024



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *10/7/24* in the amount of *\$355,108.53* which includes claim warrants numbered ____ - _____ through ____ - _____, totaling *\$0.00* and direct deposits totaling *\$355,108.53*

Payroll

ACH Check Register

User: 'Ttreptow'
Printed: 10/03/2024 - 4:04PM
Batch: 00001.10.2024 - September C2 2024
Include Partial: TRUE



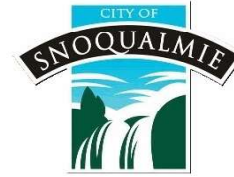
Check Date	Check Number	Partial ACH	Employee Name	Amount
10/07/2024	0	False	Bryan Holloway	483.05
10/07/2024	0	False	Catherine Cotton	434.69
10/07/2024	0	False	Louis Washington	334.69
10/07/2024	0	False	Ethan Benson	434.69
10/07/2024	0	False	Jolyon Johnson	434.69
10/07/2024	0	False	Robert Wotton	284.69
10/07/2024	0	False	Cara Christensen	437.46
10/07/2024	0	False	Katherine Ross	1,920.62
10/07/2024	0	False	Deana Dean	3,835.20
10/07/2024	0	False	Gretchen Garrett	2,510.88
10/07/2024	0	False	Tania Holden	3,250.07
10/07/2024	0	False	Jimmie Betts Jr.	2,999.95
10/07/2024	0	False	Brendon Ecker	2,315.47
10/07/2024	0	False	Andrew Latham	2,743.00
10/07/2024	0	False	Andrew Jongekryg	2,453.57
10/07/2024	0	False	Lafleche Lacroix	4,103.19
10/07/2024	0	False	Eric DiTommaso	3,567.17
10/07/2024	0	False	Samantha Brumfield	2,084.28
10/07/2024	0	False	Kimberly Johnson	3,734.88
10/07/2024	0	False	Nicole Wiebe	2,606.10
10/07/2024	0	False	Andrew Bouta	5,456.57
10/07/2024	0	False	Jennifer Hughes	3,622.12
10/07/2024	0	False	Heather Florida	2,775.70
10/07/2024	0	False	Kyla Henderson	3,106.11
10/07/2024	0	False	Janna Walker	4,247.81
10/07/2024	0	False	Eun Jung Kim	2,511.34
10/07/2024	0	False	Miles Dewar	2,100.02
10/07/2024	0	False	Danna McCall	3,488.30
10/07/2024	0	False	Brian Lynch	4,566.86
10/07/2024	0	False	Melinda Black	3,246.87
10/07/2024	0	False	Stephanie Butler	3,122.87
10/07/2024	0	False	Austin Gutwein	2,302.57
10/07/2024	0	False	Joseph Spears	4,401.08
10/07/2024	0	False	Michael Peter	2,506.37
10/07/2024	0	False	Max Bostick	2,710.40
10/07/2024	0	False	Michael Liebetrau	1,862.14
10/07/2024	0	False	Kobe Hoyla	2,665.22
10/07/2024	0	False	Craig Miller	7,052.99
10/07/2024	0	False	Daniel Moate	5,066.78
10/07/2024	0	False	Joseph Meadows	5,073.59
10/07/2024	0	False	Cory Hendricks	4,484.97
10/07/2024	0	False	Nicholas Schulgen	4,401.65
10/07/2024	0	False	William Natkha	1,666.75
10/07/2024	0	False	Erik Rasmussen	4,320.22
10/07/2024	0	False	Chase Smith	4,621.29
10/07/2024	0	False	Jason Weiss	7,153.55
10/07/2024	0	False	Dmitriy Vladis	4,726.60

Check Date	Check Number	Partial ACH	Employee Name	Amount
10/07/2024	0	False	Christopher Werre	3,315.84
10/07/2024	0	False	Gary Horejsi	3,597.99
10/07/2024	0	False	Jesse Westman	2,591.71
10/07/2024	0	False	Wyatt Schannauer	2,536.29
10/07/2024	0	False	Philip Bennett	4,586.01
10/07/2024	0	False	Justin Ren	2,835.97
10/07/2024	0	False	Kerry O'Neil	2,525.63
10/07/2024	0	False	Dalton Hawk	2,296.84
10/07/2024	0	False	Blake Lemoine	2,141.18
10/07/2024	0	False	Jason Battles	5,925.40
10/07/2024	0	False	Neil MacVicar	2,605.16
10/07/2024	0	False	Jorge Orozco	3,090.97
10/07/2024	0	False	Austin Hilton	2,379.06
10/07/2024	0	False	Ryan Barnet	3,425.38
10/07/2024	0	False	Michael Chambless	6,168.52
10/07/2024	0	False	Kyle Markwardt	2,584.97
10/07/2024	0	False	Christine Iverson	2,485.25
10/07/2024	0	False	Lyle Beach	3,177.93
10/07/2024	0	False	Patrick Fry	4,121.23
10/07/2024	0	False	Jeffrey Hamlin	3,257.40
10/07/2024	0	False	Andrew Vining	3,662.39
10/07/2024	0	False	Hind Ahmed	3,956.18
10/07/2024	0	False	Thomas Holmes	7,792.32
10/07/2024	0	False	Alec Bagley	2,571.63
10/07/2024	0	False	Joan Quade	2,410.22
10/07/2024	0	False	Ryan Dalziel	3,065.22
10/07/2024	0	False	Thai Pham	3,130.01
10/07/2024	0	False	Jaron Gentry	2,371.65
10/07/2024	0	False	Jake Stewart	2,070.32
10/07/2024	0	False	Jason George	5,012.30
10/07/2024	0	False	Kevin Halbert	1,503.57
10/07/2024	0	False	Timothy Barrett	3,774.69
10/07/2024	0	False	Donald Harris	4,334.03
10/07/2024	0	False	Kevin Snyder	4,331.49
10/07/2024	0	False	Kenneth Knowles	3,294.87
10/07/2024	0	False	Christopher Wilson	3,141.05
10/07/2024	0	False	Todd Shinn	4,476.25
10/07/2024	0	False	Matthew Hedger	3,936.22
10/07/2024	0	False	Richard Allen Hebel	2,234.03
10/07/2024	0	False	Ryan Neal	2,770.64
10/07/2024	0	False	John Cooper	3,740.94
10/07/2024	0	False	Emily Arteché	4,731.60
10/07/2024	0	False	Ilyse Treptow	3,357.23
10/07/2024	0	False	Rebecca Buelna	2,651.87
10/07/2024	0	False	Dylan Gamble	2,824.62
10/07/2024	0	False	Amy Jeffery	2,222.82
10/07/2024	0	False	Michael Bailey	5,717.64
10/07/2024	0	False	Jessica Rellamas	1,484.51
10/07/2024	0	False	Zachary Schumann	5,201.24
10/07/2024	0	False	Jacob Fouts	4,015.84
10/07/2024	0	False	Theresa Tozier	4,324.68
10/07/2024	0	False	Gregory Heath	5,050.20
10/07/2024	0	False	Albert Wolfe	3,461.36
10/07/2024	0	False	Nicholas Lathrop	3,075.29
10/07/2024	0	False	Matthew West	3,776.45
10/07/2024	0	False	Robert Lasswell	3,698.39
10/07/2024	0	False	Benjamin Parker	4,394.38

Check Date	Check Number	Partial ACH	Employee Name	Amount
10/07/2024	0	False	Peter O'Donnell	4,240.98
10/07/2024	0	False	Tyler Byrd	3,116.06
10/07/2024	0	False	Christopher Brown	4,305.54
				Partial ACH: 0.00
				Regular ACH: 355,108.53
		Total Employees:	107	Total: 355,108.53

Accounts Payable

Blanket Voucher Approval Document



PRV 10-7-24

User: ITreptow
 Printed: 10/08/2024 - 10:07AM
 Warrant Request Date: 10/7/2024
 DAC Fund:

Batch: 00001.10.2024 - PV 10/07/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 460,582.62
 for claims warrants numbered 62596 through 62603 & dated 10/7/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	175,712.39
2	Dept. of Labor & Industries	000000000	15,667.23
3	Employment Security Dept.	000000000	1,026.30
4	Employment Security Dept.	000000000	3,679.07
5	Employment Security Dept.	000000000	2,414.32
6	Dept. of Retirement Syst.-LEOFF	000000000	27,633.89
7	IAFF Firepac-Political Affairs Dept.	000062598	2.09
8	Teamsters Local Union #763	000062601	2,274.00
9	IAFF LOCAL #2878	000062599	1,390.84
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	48,844.33
12	Dept. of Retirement Syst.- PSERS	000000000	1.76
13	IRS-Payroll EFTPS	000000000	128,562.67
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062596	416.68
16	ICMA Retirement Trust -303907	000000000	3,227.31
17	Dept. of Retirement Syst.- DCP	000000000	23,186.18
18	AFLAC	000000000	78.13
19	WSCFF	000062603	825.00
20	Snoqualmie Police Association	000062600	850.00
21	DiMartino Associates	000062597	346.50
22	NWFFT TRUST	000000000	23,177.43
23	Western States Police Medical Trust	000062602	377.00

Page Total: \$460,582.62

Grand Total: \$460,582.62

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/16/2024 - 7:47AM



Check Number	Check Date		Amount
90000 - AWC BENEFITS			
0	10/07/2024	Inv	
		Inv Total	173,817.17
		Inv 1-2022	
		Inv 1-2022 Total	1,895.22
0 Total:			175,712.39
90000 - AWC BENEFITS Total:			175,712.39
90010 - Dept. of Labor & Industries			
0	10/07/2024	Inv	
		Inv Total	15,667.23
0 Total:			15,667.23
90010 - Dept. of Labor & Industries Total:			15,667.23

Check Number	Check Date		Amount
90020 - Employment Security Dept.			
0	10/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/03/2024	PR Batch 00001.10.2024 Emp Sec- Unemployment Tax	1,026.30
		Inv Total	1,026.30
			<hr/>
0 Total:			1,026.30
			<hr/>
90020 - Employment Security Dept. Total:			1,026.30
90022 - Employment Security Dept.			
0	10/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/03/2024	PR Batch 00001.10.2024 WA Paid Fam. & Med. Leave	2,627.91
	10/03/2024	PR Batch 00001.10.2024 WA Paid Fam. & Med. Leave	1,051.16
		Inv Total	3,679.07
			<hr/>
0 Total:			3,679.07
			<hr/>
90022 - Employment Security Dept. Total:			3,679.07
90023 - Employment Security Dept.			
0	10/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/03/2024	PR Batch 00001.10.2024 WA Cares	2,414.32
		Inv Total	2,414.32
			<hr/>
0 Total:			2,414.32
			<hr/>
90023 - Employment Security Dept. Total:			2,414.32
90030 - Dept. of Retirement Syst.-LEOFF			
0	10/07/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/03/2024	PR Batch 00001.10.2024 LEOFF 2 Employer	10,614.59
	10/03/2024	PR Batch 00001.10.2024 LEOFF 2 Employee	17,019.30
		Inv Total	27,633.89
			<hr/>
0 Total:			27,633.89

90030 - Dept. of Retirement Syst.-LEOFF Total:	27,633.89
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90035 - IAFF Firepac-Political Affairs Dept.

62598 10/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 IAFF-FirePac	2.09

Inv Total	2.09
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62598 Total:	2.09
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90035 - IAFF Firepac-Political Affairs Dept. Total:	2.09
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90040 - Teamsters Local Union #763

62601 10/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 Teamsters Union Dues	2,274.00

Inv Total	2,274.00
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62601 Total:	2,274.00
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90040 - Teamsters Local Union #763 Total:	2,274.00
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90045 - IAFF LOCAL #2878

62599 10/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 IAFF-Local 2878 Fire	1,390.84

Inv Total	1,390.84
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62599 Total:	1,390.84
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90045 - IAFF LOCAL #2878 Total:	1,390.84
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90060 - Office of Support Enforcement - DSHS

0 10/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 Child Support	664.50

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

0	10/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 Pers 3 Employer Correction	103.59
10/03/2024	PR Batch 00001.10.2024 PERS 3 Employer	4,997.21
10/03/2024	PR Batch 00001.10.2024 PERS 2 Employer Correction	261.76
10/03/2024	PR Batch 00001.10.2024 PERS 2 Employer	23,700.73
10/03/2024	PR Batch 00001.10.2024 PERS2 Employee	16,546.32
10/03/2024	PR Batch 00001.10.2024 PERS 3 Employee	3,234.72

Inv Total		48,844.33
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0 Total:		48,844.33
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90070 - Dept of Retirement Syst.-PERS Total:		48,844.33
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90075 - Dept. of Retirement Syst.- PSERS

0	10/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 PSERS Employer correction	1.76

Inv Total		1.76
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0 Total:		1.76
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90075 - Dept. of Retirement Syst.- PSERS Total:		1.76
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90085 - IRS-Payroll EFTPS

0	10/07/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2024	PR Batch 00001.10.2024 FICA Employee	26,066.45
10/03/2024	PR Batch 00001.10.2024 Medicare Employer	7,522.22
10/03/2024	PR Batch 00001.10.2024 Medicare Employee	7,623.22
10/03/2024	PR Batch 00001.10.2024 Federal Income Tax	61,284.33
10/03/2024	PR Batch 00001.10.2024 FICA Employer	26,066.45

Inv Total		128,562.67
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0 Total:		128,562.67
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Check Number	Check Date		Amount
90085 - IRS-Payroll EFTPS Total:			128,562.67
90095 - Voya Institutional Trust Company			
0	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 Voya-Employee		125.00
10/03/2024	PR Batch 00001.10.2024 Voya-Employer		100.00
		Inv Total	225.00
0 Total:			225.00
90095 - Voya Institutional Trust Company Total:			225.00
90099 - CITY OF SNOQUALMIE			
62596	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 FSA		416.68
		Inv Total	416.68
62596 Total:			416.68
90099 - CITY OF SNOQUALMIE Total:			416.68
90100 - ICMA Retirement Trust -303907			
0	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 ICMA-Employer Supplement		100.00
10/03/2024	PR Batch 00001.10.2024 ICMA-Employer		962.50
10/03/2024	PR Batch 00001.10.2024 Mission Square percentage		277.31
10/03/2024	PR Batch 00001.10.2024 ICMA-Employee		1,887.50
		Inv Total	3,227.31
0 Total:			3,227.31
90100 - ICMA Retirement Trust -303907 Total:			3,227.31
90105 - Dept. of Retirement Syst.- DCP			
0	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 Deffered Comp Percentage		3,179.62

Check Number	Check Date		Amount
10/03/2024		PR Batch 00001.10.2024 DCP-Employer-Supplement	1,337.50
10/03/2024		PR Batch 00001.10.2024 DCP Flat Employee	11,746.00
10/03/2024		PR Batch 00001.10.2024 DCP-Employer	5,581.00
10/03/2024		PR Batch 00001.10.2024 Deffered Comp Roth Percentage	514.06
10/03/2024		PR Batch 00001.10.2024 Defferd Comp Roth Flat	828.00
		Inv Total	23,186.18
0 Total:			23,186.18
90105 - Dept. of Retirement Syst.- DCP Total:			23,186.18
90110 - AFLAC			
0	10/07/2024		
		Inv	
<u>Line Item Date</u>		<u>Line Item Description</u>	
10/03/2024		PR Batch 00001.10.2024 AFLAC-Pre Tax	78.13
		Inv Total	78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90120 - WSCFF			
62603	10/07/2024		
		Inv	
<u>Line Item Date</u>		<u>Line Item Description</u>	
10/03/2024		PR Batch 00001.10.2024 WSCFF-BENEFIT TRUST FF ER	825.00
		Inv Total	825.00
62603 Total:			825.00
90120 - WSCFF Total:			825.00
90180 - Snoqualmie Police Association			
62600	10/07/2024		
		Inv	
<u>Line Item Date</u>		<u>Line Item Description</u>	
10/03/2024		PR Batch 00001.10.2024 Police Union Dues	850.00
		Inv Total	850.00
62600 Total:			850.00

Check Number	Check Date		Amount
90180 - Snoqualmie Police Association Total:			850.00
90300 - DiMartino Associates			
62597	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 Brown & Brown DBA DiMartino		346.50
		Inv Total	346.50
62597 Total:			346.50
90300 - DiMartino Associates Total:			346.50
90310 - NWFFT TRUST			
0	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 Medical/Vision Benefits		21,293.20
10/03/2024	PR Batch 00001.10.2024 Dental Benefits		1,884.23
		Inv Total	23,177.43
0 Total:			23,177.43
90310 - NWFFT TRUST Total:			23,177.43
90400 - Western States Police Medical Trust			
62602	10/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/03/2024	PR Batch 00001.10.2024 W States Police Medical Trust		377.00
		Inv Total	377.00
62602 Total:			377.00
90400 - Western States Police Medical Trust Total:			377.00
Total:			460,582.62






Claims Approval Report

Final Audit Report

2024-10-16

Created:	2024-10-16
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUGkbPYnUI68eRftoVuDM8O98kuyGQsz

"Claims Approval Report" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-10-16 - 6:23:42 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-10-16 - 6:24:34 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-10-16 - 7:33:41 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-10-16 - 7:33:48 PM GMT - Time Source: server
-  Agreement completed.
2024-10-16 - 7:33:48 PM GMT