



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: September 9, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: August 1, 2024, through August 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							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
104	8/1/2024	82322	82405	\$	658,722.46		658,722.46
105	8/5/2024	82406	82406	\$	2,110.71		2,110.71
106	8/5/2024	62527	62543	\$	3,083.52		3,083.52
107	8/8/2024	82407	82528	\$	1,469,212.66		1,469,212.66
							-
							-
Grand Total							2,133,129.35

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PR 8-7-24	8/7/2024				107	\$ 384,461.96	384,461.96
PRV 8-7-24	8/7/2024	62544	62551	\$ 6,809.06	15	\$ 473,243.32	480,052.38
							-
							-
Grand Total							864,514.34

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/1/2024	Merchant Card Fees - Bankcard	\$ 9,937.67		\$ 9,937.67
8/2/2024	Merchant Card Fees - Bluefin	\$ 430.69		\$ 430.69
8/2/2024	Merchant Card Fees - Merchant Transact	\$ 787.70		\$ 787.70
8/2/2024	Merchant Card Fees - Tyler Munis	\$ 136.87		\$ 136.87
8/5/2024	Merchant Card Fees - American Express	\$ 1,235.55		\$ 1,235.55
8/5/2024	Merchant Card Fees - Tyler Munis - American Express	\$ 2.51		\$ 2.51
8/5/2024	Merchant Card Fees - Fiserv Merchant	\$ 137.48		\$ 137.48
8/6/2024	Navia Benefits Solutions	\$ 318.89		\$ 318.89
8/6/2024	Navia Benefits Solutions	\$ 4,070.31		\$ 4,070.31
8/8/2024	Dept. of Revenue - Monthly Excise Tax	\$ 48,346.02		\$ 48,346.02
Grand Total				65,403.69

Total 3,063,047.38

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

Aug 13, 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 \$658,722.46

For claims warrants numbered 82322 through 82405 & dated 8/1/2024

For claims warrants numbered 82322 through 82405 & dated 8/1/2024											#104		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
A & H Embroidery	FIR52220 523100	Clothing Allowance	2024	7	INV	Paid	25.03	82322	18514	Ebroidery for Deputy Chief C Brown shirts	6/21/2024	8/1/2024	
ALLIED	40253550 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	235.39	82323	9019478456	cable meter	6/13/2024	8/1/2024	
Alyssa Capps	PAR34730 347301	Recreational Activity Fees	2024	7	INV	Paid	35.00	82324	904	Park Rental Fee Refund for overpayment	7/8/2024	8/1/2024	
AMZONCAP	FIR52210 531000	Office Supplies	2024	7	INV	Paid	200.49	82325	1NLX-C9HL-HJJ3	printer paper, batteries, stapler	6/26/2024	8/1/2024	
AMZONCAP	FIR52210 531000	Office Supplies	2024	7	INV	Paid	198.05	82325	1QGQ-3MW6-XXRX	Keyboard, markers, batteries, mouse pad, easel	7/16/2024	8/1/2024	
AMZONCAP	PKF57680 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	PKF57680 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	PKF57680 531000	Office Supplies	2024	7	INV	Paid	163.50	82325	1YG7-16Y6-9VGX	Ice maker	5/18/2024	8/1/2024	
AMZONCAP	STR54230 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	STR54230 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	STR54230 531000	Office Supplies	2024	7	INV	Paid	163.49	82325	1YG7-16Y6-9VGX	Ice maker	5/18/2024	8/1/2024	
AMZONCAP	40153481 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	40153481 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	40153481 531050	Uniforms & Protective Gear	2024	7	INV	Paid	162.54	82325	13XT-W1X7-7V77	bluetooth hearing protector	5/22/2024	8/1/2024	
AMZONCAP	40253580 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	40253580 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	40353130 531000	Office Supplies	2024	7	INV	Paid	15.65	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	40353130 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	40353190 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	40353190 531000	Office Supplies	2024	7	INV	Paid	21.40	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	50154868 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	50154868 531000	Office Supplies	2024	7	INV	Paid	21.39	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	51051821 531000	Office Supplies	2024	7	INV	Paid	15.64	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
AMZONCAP	51051821 531000	Office Supplies	2024	7	INV	Paid	21.39	82325	1J3J-F4TF-9WLW	clipboards	5/24/2024	8/1/2024	
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	20.40	82325	1CY4-WY1V-KDG3	Pens & Soap	7/17/2024	8/1/2024	
Apeksha Sharma	PAR34730 347301	Recreational Activity Fees	2024	7	INV	Paid	180.00	82326	752	Refund of Park Rental Fee	6/21/2024	8/1/2024	
ATWORK	PKF57680 548150	Landscaping Services	2024	7	INV	Paid	17,544.91	82327	PS-INV105539	maintenance agreement- mini parks May	5/31/2024	8/1/2024	
ATWORK	STR54270 548150	Landscaping Services	2024	7	INV	Paid	20,364.11	82327	PS-INV105540	Roadside Maintenance- May	5/31/2024	8/1/2024	
AWCCOBRA	FIN51423 522200	Medical-Dental-Vision Benefits	2024	7	INV	Paid	1,992.83	82328	JK August 2024	COBRA Pmt for G. Knutsen for 8/2024 BSI:360073048	7/25/2024	8/1/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	8	INV	Paid	21,639.25	82329	36675	Riverwalk NW of Sandy Cove-Desgn/Eng	5/14/2024	8/1/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	8	INV	Paid	43,544.31	82329	36750	Riverwalk NW of Sandy Cove Desgn/Eng	6/18/2024	8/1/2024	
Brendon Ecker	PKF57680 543000	Training & Travel	2024	7	INV	Paid	484.55	82330	RE B Ecker 7/2024	Reimburse B. Ecker lodging, travel, per diem -Conf	7/23/2024	8/1/2024	
Brendon Ecker	STR54230 543000	Training & Travel	2024	7	INV	Paid	484.56	82330	RE B Ecker 7/2024	Reimburse B. Ecker lodging, travel, per diem -Conf	7/23/2024	8/1/2024	
Brendon Ecker	40153410 543000	Training & Travel	2024	7	INV	Paid	484.56	82330	RE B Ecker 7/2024	Reimburse B. Ecker lodging, travel, per diem -Conf	7/23/2024	8/1/2024	
Brendon Ecker	40253510 543000	Training & Travel	2024	7	INV	Paid	484.56	82330	RE B Ecker 7/2024	Reimburse B. Ecker lodging, travel, per diem -Conf	7/23/2024	8/1/2024	
Brendon Ecker	40353110 543000	Training & Travel	2024	7	INV	Paid	484.55	82330	RE B Ecker 7/2024	Reimburse B. Ecker lodging, travel, per diem -Conf	7/23/2024	8/1/2024	
CCDC	40153482 531500	Water Treatment Chemicals	2024	7	INV	Paid	5,106.65	82331	895021	water treatment salt	5/6/2024	8/1/2024	
CDW GOVT	POL52122 531820	Info Tech Components	2024	8	INV	Paid	637.65	82332	RQ54370	PD-Pamela Mandery Toughbook Warranty	6/5/2024	8/1/2024	
CDW GOVT	50251881 531820	Info Tech Components	2024	8	INV	Paid	869.17	82332	RS08053	IT- UPS Order	6/10/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	701.68	82333	300568001 6/24	Monthly Telephone Service	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	90.52	82333	300570848 6/24	Monthly Telephone Service	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	621.40	82333	300571491 6/24	Monthly Telephone Service	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	245.27	82333	300573862 6/24	Fire Phone Bill	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	211.54	82333	300576080 6/24	Monthly Telephone Service	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	181.76	82333	402478791 6/24	EOC Phone Bill	6/20/2024	8/1/2024	
CENTURYLINK	50251888 542000	Telephone Service	2024	7	INV	Paid	1,544.14	82333	411746240 6/24	Monthly Telephone Service	6/20/2024	8/1/2024	
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	1,012.37	82334	2001463	Tool and supply shelter	2/14/2024	8/1/2024	
CO	00150020 531000	Office Supplies	2024	7	INV	Paid	70.79	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	CLK51420 531000	Office Supplies	2024	7	INV	Paid	70.80	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	COM55720 531000	Office Supplies	2024	7	INV	Paid	70.79	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	EXE51310 531000	Office Supplies	2024	7	INV	Paid	70.80	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	FIN51423 531000	Office Supplies	2024	7	INV	Paid	70.80	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	HUM51810 531000	Office Supplies	2024	7	INV	Paid	70.80	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	
CO	PLN55860 531000	Office Supplies	2024	7	INV	Paid	70.79	82335	2292090-0	Janitorial supplies- whole office	6/14/2024	8/1/2024	

COB	FIR52250 541542	Hazmat Consortium Fees	2024	7	INV	Paid	2,182.36	82336 49544	Hazmat Admin Fee	7/7/2024	8/1/2024
COMP PD	POL52122 531000	Office Supplies	2024	7	INV	Paid	2.73	82337 2291134-0	Desk Caddies, rubber bands, Panel Clips	6/10/2024	8/1/2024
COMP PD	POL52122 531000	Office Supplies	2024	7	INV	Paid	171.46	82337 2291870-0	Binder Clips, Tape, Binders	6/13/2024	8/1/2024
COMP PD	POL52122 531910	Operating Supplies	2024	7	INV	Paid	149.27	82337 2291850-0	AA & AAA Batteries, soap, dry erase markers/set	6/13/2024	8/1/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	157.79	82337 2291134-0	Desk Caddies, rubber bands, Panel Clips	6/10/2024	8/1/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	111.33	82337 2291850-0	AA & AAA Batteries, soap, dry erase markers/set	6/13/2024	8/1/2024
COMP PD	01452122 531910	Operating Supplies	2024	7	INV	Paid	103.42	82337 2291921-0	Cork Board	6/13/2024	8/1/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	7	INV	Paid	34.70	82338 INV2797257	Lease of 54" laminator w/ Wide Cutter for signs	3/18/2024	8/1/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	7	INV	Paid	34.70	82338 INV2812386	Lease of 54" laminator w/ Wide Cutter for signs	4/16/2024	8/1/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	7	INV	Paid	35.09	82338 INV2827870	Lease of 54" laminator w/ Wide Cutter for signs	5/16/2024	8/1/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	7	INV	Paid	35.09	82338 INV2843637	Lease of 54" laminator w/ Wide Cutter for signs	6/18/2024	8/1/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	7	INV	Paid	35.09	82338 INV2856969	Lease of 54" laminator w/ Wide Cutter for signs	7/16/2024	8/1/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	7	INV	Paid	389.90	82338 INV2797257	Lease of 54" laminator w/ Wide Cutter for signs	3/18/2024	8/1/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	7	INV	Paid	389.90	82338 INV2812386	Lease of 54" laminator w/ Wide Cutter for signs	4/16/2024	8/1/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	7	INV	Paid	389.90	82338 INV2827870	Lease of 54" laminator w/ Wide Cutter for signs	5/16/2024	8/1/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	7	INV	Paid	389.90	82338 INV2843637	Lease of 54" laminator w/ Wide Cutter for signs	6/18/2024	8/1/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	7	INV	Paid	389.90	82338 INV2856969	Lease of 54" laminator w/ Wide Cutter for signs	7/16/2024	8/1/2024
CORPPAY	00280090 531900	Miscellaneous Supplies	2024	7	INV	Paid	695.71	82339 7/24 NW	City Credit Card N. Wiebe	7/23/2024	8/1/2024
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	7	INV	Paid	47.43	82339 7/24 NW	City Credit Card N. Wiebe	7/23/2024	8/1/2024
CORPPAY	EXE51310 549300	Printing	2024	7	INV	Paid	434.14	82339 7/24 NW	City Credit Card N. Wiebe	7/23/2024	8/1/2024
CORPPAY	HUM51810 542300	Postage & Freight	2024	7	INV	Paid	30.98	82339 7/24 KJ	City Credit Card K. Johnson	7/23/2024	8/1/2024
CORPPAY	HUM51810 549100	City-Sponsored Expenses	2024	7	INV	Paid	74.33	82339 7/24 KJ	City Credit Card K. Johnson	7/23/2024	8/1/2024
CORPPAY	PLN55860 549100	City-Sponsored Expenses	2024	7	INV	Paid	68.79	82339 7/24 NW	City Credit Card N. Wiebe	7/23/2024	8/1/2024
CORPPAY	01257321 541000	Professional Svcs - General	2024	7	INV	Paid	750.00	82339 7/24 NW	City Credit Card N. Wiebe	7/23/2024	8/1/2024
CORPPAY	50251888 541030	Info Tech Services	2024	7	INV	Paid	107.88	82339 7/24 IT	Web.com Subscription May-July	7/23/2024	8/1/2024
CTV	FIR52220 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	57.29	82340 B379084	toilet bowl cleaner	6/16/2024	8/1/2024
CTV	51051821 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	40.84	82340 B378841	simple green cleaner	6/13/2024	8/1/2024
Enthalpy Analytical	40253585 541000	Professional Svcs - General	2024	7	INV	Paid	3,500.00	82341 CINV-282787	3rd party lab WET testing	5/31/2024	8/1/2024
ESA	PLN55860 541080	Environmental Services	2024	7	INV	Paid	2,928.75	82342 196943	Sandy Cove	6/10/2024	8/1/2024
ESM Consulting	31137020 541060	Community Ctr. - Design	2024	8	INV	Paid	350.00	82343 118356	For the boundary line adj. of Comm. Ctr parcels	7/9/2024	8/1/2024
ESO	FIR52220 541000	Professional Svcs - General	2024	7	INV	Paid	3,595.76	82344 ESO-142844	ESO Fire Bundle, Fire Data API, HER Julota Interfrc	6/23/2024	8/1/2024
FCSGROUP	PLN55860 541000	Professional Svcs - General	2024	7	INV	Paid	2,631.25	82345 3743-22406085	Capital Facilities Funding Plan	6/21/2024	8/1/2024
FCSGROUP	40153410 541095	Utility Rate Study	2024	8	INV	Paid	3,373.75	82345 3918-22405034	Utility rate study 2025/2030-Water portion	5/17/2024	8/1/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	6,040.08	82346 0042446-1	2" meter registers	6/28/2024	8/1/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	5,596.28	82346 0042518	1" and 3/4 meter registers	6/28/2024	8/1/2024
First Responder	POL52110 523100	Clothing Allowance	2024	8	INV	Paid	482.97	82347 4981-3	J. Weiss-Jumpsuit w/ alterations	5/15/2024	8/1/2024
GALLSLLC	FIR52220 531050	Uniforms	2024	7	INV	Paid	367.54	82348 028406918	lion thorough station boots	7/3/2024	8/1/2024
GALLSLLC	FIR52220 531050	Uniforms	2024	7	INV	Paid	582.64	82348 028411570	Nomex Leather Boots X's 3	7/3/2024	8/1/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	45.49	82349 9151327518	plumbing repair	6/14/2024	8/1/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	147.13	82349 9151811743	plumbing repair chemical sprayer	6/14/2024	8/1/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	0.85	82349 9151811750	Plumbing repair chemical sprayer clamp	6/14/2024	8/1/2024
GRAINGER	40253580 531340	Custodial & Cleaning Supplies	2024	7	INV	Paid	269.47	82349 9155681258	cleaning supplies	6/18/2024	8/1/2024
Gunarama Wholesale,	POL52150 535400	Police Firearms & Weapons	2024	7	INV	Paid	517.70	82350 1258676	J. Westman Glock G47 MOS and addtl' magazine	6/12/2024	8/1/2024
HCI	40253585 548000	Repair & Maintenance Services	2024	7	INV	Paid	2,613.28	82351 14076444	calibration of sensors	6/20/2024	8/1/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	1,154.01	82352 I6743219	Measuring wheel, saddle, corp stop	6/26/2024	8/1/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	64.95	82352 I6744581	galvanized nipple	6/27/2024	8/1/2024
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	793.44	82352 I6740008	Lifting pins for stormwater vault risers	6/24/2024	8/1/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	57.57	82353 9227023922	parking lot stall paint	6/19/2024	8/1/2024
IHK	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	150.09	82354 83716P	weedwacker line	6/28/2024	8/1/2024
JENKINSP	40253565 548000	Repair & Maintenance Services	2024	7	INV	Paid	2,967.00	82355 24283	Clean wet wells	6/11/2024	8/1/2024
JENKINSP	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	2,332.75	82355 24243	Illicit Discharge cleanup, 7022 Curtis Dr. SE	6/25/2024	8/1/2024
KC 710	50251888 542200	INET Internet Network Services	2024	8	INV	Paid	1,023.00	82356 11014807	King County INET	6/30/2024	8/1/2024
KC Facilites	41750935 541060	Design Services	2024	7	INV	Paid	200.00	82357 240701.2_1P083	For King County Right-of-Way Permit ROWA24-0931	7/1/2024	8/1/2024
KI 2	FIR52220 531050	Uniforms	2024	7	INV	Paid	195.10	82358 10181	shirt, sleeve stripping C Brown	6/20/2024	8/1/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	8	INV	Paid	4,250.00	82359 27970507	Parks, Recreation & Open Space Plan	4/30/2024	8/1/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	8	INV	Paid	5,425.00	82359 28317022	Parks, Recreation & Open Space Plan	5/31/2024	8/1/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	7	INV	Paid	2,222.12	82360 11267	Transport to application site	6/18/2024	8/1/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	7	INV	Paid	445.78	82361 1454596	primary battery, ear clip	7/15/2024	8/1/2024
Land Development	PLN55860 541000	Professional Svcs - General	2024	7	INV	Paid	445.25	82362 34892	Snoqualmie Middle Housing	6/11/2024	8/1/2024

LAWSONPR	40253580 531910	Operating Supplies	2024	7	INV	Paid	197.15	82363 9311347999	break room hydration station	3/4/2024	8/1/2024
LAWSONPR	40253580 531910	Operating Supplies	2024	7	INV	Paid	283.44	82363 9311377966	break room supplies-hydration station	3/14/2024	8/1/2024
LNCs	FIR52220 531050	Uniforms	2024	7	INV	Paid	987.50	82364 INV838715	Pull on boots, gloves, for DC Brown	6/26/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	46.59	82364 INV826199	J. Weiss Embroidery for two polos	5/21/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	579.21	82364 INV830924	B. Lynch & G. Horejsi- Dress Jackets w/ embroidery	6/4/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	68.39	82364 INV831562	B. Lynch Name Tapes x2	6/5/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	74.12	82364 INV833445	G. Horejsi- Name Patch	6/11/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	68.34	82364 INV833552	B. Lynch- Name Patch	6/11/2024	8/1/2024
LNCs	POL52110 523100	Clothing Allowance	2024	7	INV	Paid	216.86	82364 INV833839	B. Lynch- Pullover w/ embroidery	6/12/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	112.82	82364 INV825622	P. Mandery External Carrier	5/20/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	546.86	82364 INV829025	J. Westman-Polo w/embrd, Styke pants, Jkt w/ embrd	5/29/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	68.39	82364 INV829491	J. Westman- name patch w/ velcro x 2	5/30/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	136.78	82364 INV830762	J. Westman- Belt Keeper, Microphone	5/31/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	1,176.43	82364 INV831631	M. Sanchez - 15 Traffic Vests	6/5/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	217.71	82364 INV832093	M. Sanchez- Fleece Jacket w/ Embroidery	6/6/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	28.75	82364 INV832630	W. Natkha Emblem	6/7/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	50.14	82364 INV833536	J. Westman- Name Patch	6/11/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	180.73	82364 INV836568	J. Westman Styke Pants x 2	6/20/2024	8/1/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	462.24	82364 INV837181	J. Westman sh slv supershirt, wool pants, drs shoe	6/21/2024	8/1/2024
LNCs	01452122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	112.81	82364 INV825622	P. Mandery External Carrier	5/20/2024	8/1/2024
LNCs	01452122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	94.83	82364 INV829396	K. Benko shirt and jacket w/ embroidery	5/30/2024	8/1/2024
LNCs	01452122 531050	Uniforms & Protective Gear	2024	7	INV	Paid	28.74	82364 INV832630	W. Natkha Emblem	6/7/2024	8/1/2024
MA	PLN55860 541040	Engineering Services	2024	7	INV	Paid	2,580.00	82365 176464	Transportation Impact Fee	6/19/2024	8/1/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	7	INV	Paid	22,539.00	82366 12666	Interim City Attorney- various matters	7/8/2024	8/1/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	7	INV	Paid	250.00	82367 42424	polygraph examination-Leonard Russo Jr.	4/24/2024	8/1/2024
Michael Liebetrau	POL52140 543000	Training & Travel	2024	7	INV	Paid	75.00	82368 RE M Liebetrau 8/24	Reimb. M. Liebetrau per diem for training 8/19-23	7/2/2024	8/1/2024
Minuteman Press	00280090 549300	Printing	2024	7	INV	Paid	183.75	82369 92910	sign printing, Flyer printing	5/21/2024	8/1/2024
Minuteman Press	00280090 549300	Printing	2024	7	INV	Paid	737.17	82369 93036	Utility insert printing	6/7/2024	8/1/2024
Minuteman Press	EVE57320 549300	Printing	2024	7	INV	Paid	220.93	82369 93196	Movies & Music Sign Printing	7/3/2024	8/1/2024
Minuteman Press	PLN55730 549300	Printing	2024	7	INV	Paid	183.75	82369 92910	sign printing, Flyer printing	5/21/2024	8/1/2024
Minuteman Press	PLN55730 549300	Printing	2024	7	INV	Paid	137.58	82369 92915	Summer Time Flyer printing	5/21/2024	8/1/2024
Minuteman Press	PLN55730 549300	Printing	2024	7	INV	Paid	737.16	82369 93036	Utility insert printing	6/7/2024	8/1/2024
Minuteman Press	01257321 549300	Printing	2024	7	INV	Paid	186.55	82369 92910	sign printing, Flyer printing	5/21/2024	8/1/2024
Nami Chin	PAR34730 347301	Recreational Activity Fees	2024	7	INV	Paid	140.00	82370 721	Park Rental Fee Refund	6/21/2024	8/1/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	7	INV	Paid	10.35	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	7	INV	Paid	4.14	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	7	INV	Paid	8.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	7	INV	Paid	2.90	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	7	INV	Paid	8.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2024	7	INV	Paid	33.12	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.41	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	7	INV	Paid	8.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	7	INV	Paid	4.14	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	7	INV	Paid	100.00	82371 10868582	FSA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.83	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	7	INV	Paid	31.06	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	7	INV	Paid	7.45	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	7	INV	Paid	15.57	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	7	INV	Paid	4.14	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	7	INV	Paid	43.06	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	7	INV	Paid	8.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	7	INV	Paid	2.07	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.83	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	7	INV	Paid	5.13	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	7	INV	Paid	47.61	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	7	INV	Paid	2.19	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	7	INV	Paid	3.06	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	7	INV	Paid	3.02	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.83	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024

NAVIA AP	40153481	522300	HRA Medical Reimbursements	2024	7	INV	Paid	18.63	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40153915	522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.41	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40153935	522300	HRA Medical Reimbursements	2024	7	INV	Paid	6.21	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40253510	522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.83	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40253580	522300	HRA Medical Reimbursements	2024	7	INV	Paid	33.12	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40353110	522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.83	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40353130	522300	HRA Medical Reimbursements	2024	7	INV	Paid	12.42	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	40353190	522300	HRA Medical Reimbursements	2024	7	INV	Paid	8.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	41759431	522300	HRA Medical Reimbursements	2024	7	INV	Paid	2.28	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	41759434	522300	HRA Medical Reimbursements	2024	7	INV	Paid	4.55	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	41759435	522300	HRA Medical Reimbursements	2024	7	INV	Paid	4.55	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	50154861	522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.41	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	50154868	522300	HRA Medical Reimbursements	2024	7	INV	Paid	6.21	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	50251888	522300	HRA Medical Reimbursements	2024	7	INV	Paid	20.70	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	51051820	522300	HRA Medical Reimbursements	2024	7	INV	Paid	0.21	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NAVIA AP	51051821	522300	HRA Medical Reimbursements	2024	7	INV	Paid	6.21	82371 10868583	HRA Admin Fees- June	6/28/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	93.86	82372 031089	June 24 ER&R repair parts 6400 account	5/28/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	101.98	82372 031211	June 24 ER&R repair parts 6400 account	5/29/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	879.78	82372 031411	June 24 ER&R repair parts 6400 account	5/31/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	102.04	82372 031412	June 24 ER&R repair parts 6400 account	5/31/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	305.57	82372 031847	June 24 ER&R repair parts 6400 account	6/5/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	153.39	82372 031866	June 24 ER&R repair parts 6400 account	6/5/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	320.88	82372 031962	June 24 ER&R repair parts 6400 account	6/6/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	74.98	82372 032445	June 24 ER&R repair parts 6400 account	6/10/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	254.08	82372 032707	June 24 ER&R repair parts 6400 account	6/12/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	236.74	82372 032725	June 24 ER&R repair parts 6400 account	6/12/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	148.03	82372 033229	June 24 ER&R repair parts 6400 account	6/17/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	80.64	82372 033241	June 24 ER&R repair parts 6400 account	6/17/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	249.78	82372 033561	June 24 ER&R repair parts 6400 account	6/20/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	71.50	82372 033968	June 24 ER&R repair parts 6400 account	6/24/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	123.20	82372 034092	June 24 ER&R repair parts 6400 account	6/25/2024	8/1/2024
NB AUTOF	50154868	531301	Repair Parts	2024	7	INV	Paid	90.64	82372 034142	June 24 ER&R repair parts 6400 account	6/25/2024	8/1/2024
NHC	PLN55861	541040	Engineering Services	2024	7	INV	Paid	1,511.25	82373 31393	Engineering-Sandy Cove/Community Ctr Exp Prof Svcs	6/13/2024	8/1/2024
NHC	31137020	541000	Community Ctr - Prof'l Svcs	2024	7	INV	Paid	332.50	82373 31393	Engineering-Sandy Cove/Community Ctr Exp Prof Svcs	6/13/2024	8/1/2024
NHC	40353145	541050	Engineering Services	2024	7	INV	Paid	380.00	82373 31516	Highflow bypass monitoring- Q2 2024	7/5/2024	8/1/2024
NHC	40353145	541050	Engineering Services	2024	7	INV	Paid	145.00	82373 31519	For Highflow Bypass Monitoring-Q2 2024	7/5/2024	8/1/2024
NHC	41769431	541060	Design Svcs Sandy Cove Stable	2024	8	INV	Paid	29,038.30	82373 31048	Sandy Cove Bank Restoration- Phase1- Dsgn/Eng	3/26/2024	8/1/2024
NHC	41769431	541060	Design Svcs Sandy Cove Stable	2024	8	INV	Paid	50,578.39	82373 31326	Sandy Cove Bank Restoration- Phase1- Dsgn/Eng	5/22/2024	8/1/2024
NHC	41769431	541060	Design Svcs Sandy Cove Stable	2024	8	INV	Paid	100,431.80	82373 31457	Sandy Cove Bank Restoration- Phase1- Dsgn/Eng	6/19/2024	8/1/2024
NWSC	FIR52220	541000	Professional Svcs - General	2024	7	INV	Paid	904.43	82374 24-45812	Cleaning of Fire Gear	6/21/2024	8/1/2024
OFFICES	PLN55860	541100	Outside Legal Services - Gen	2024	7	INV	Paid	460.00	82375 1335	Pre-hearing services	6/10/2024	8/1/2024
OTAK	31175010	541060	Design Services	2024	8	INV	Paid	5,023.86	82376 000032400130	Towncenter Phase 3- Desig/Engineering	3/18/2024	8/1/2024
OTAK	31175010	541060	Design Services	2024	8	INV	Paid	2,614.26	82376 000042400132	Towncenter Phase 3- Desig/Engineering	4/12/2024	8/1/2024
OTAK	31175010	541060	Design Services	2024	8	INV	Paid	2,545.13	82376 000052400425	Towncenter Phase 3- Desig/Engineering	5/29/2024	8/1/2024
OTAK	31175010	541060	Design Services	2024	7	INV	Paid	1,428.90	82376 000062400201	Towncenter Phase 3 Desig/Engineering	6/14/2024	8/1/2024
OTAK	31175050	541064	Kimball Ck Bridges -Const Mgmt	2024	7	INV	Paid	1,739.00	82376 000062400397	Construc phase svcs end 6/7/24 Kimball Crk Bridges	6/27/2024	8/1/2024
OTAK	31175060	541066	Mdwbrk Bridge -Prof'l Svcs	2024	7	INV	Paid	1,359.75	82376 000062400402	Meadowbrook Bridge Prof'l Svcs through June 7	6/27/2024	8/1/2024
PACIFICA	PLN55860	541100	Outside Legal Services - Gen	2024	7	INV	Paid	19,524.00	82377 90580	CV2024-001 Code Enforcement	6/10/2024	8/1/2024
Pamela Mandery	POL52140	543000	Training & Travel	2024	7	INV	Paid	125.00	82378 RE P Mandery 8/24	Reimb. P. Mandery per diem for training 8/18-23	7/2/2024	8/1/2024
Pamela Mandery	01452140	543000	Training & Travel	2024	7	INV	Paid	125.00	82378 RE P Mandery 8/24	Reimb. P. Mandery per diem for training 8/18-23	7/2/2024	8/1/2024
PARAMET	31137020	541000	Community Ctr - Prof'l Svcs	2024	8	INV	Paid	4,628.50	82379 56926	Comm Ctr Desn/Build support svcs through 6/1/2024	6/20/2024	8/1/2024
Perteet Eng	PLN55860	541040	Engineering Services	2024	7	INV	Paid	1,500.00	82380 00023042.0001 - 8	PAR- Sandy Cove	6/10/2024	8/1/2024
Perteet Eng	PLN55860	541040	Engineering Services	2024	7	INV	Paid	11,988.75	82380 20220203.0000 - 13	Comprehensive Plan	6/10/2024	8/1/2024
Perteet Eng	PLN55861	541040	Engineering Services	2024	7	INV	Paid	6,265.84	82380 00022222.000 - 226	Parcel S22	6/10/2024	8/1/2024
Perteet Eng	PLN55861	541040	Engineering Services	2024	7	INV	Paid	9,805.66	82380 00023042.0000 - 241	Timber Trails, MSHS, The Rails, NWRWM	6/10/2024	8/1/2024
Perteet Eng	40353145	541050	Engineering Services	2024	7	INV	Paid	562.50	82380 00023042.0010 - 6	For NPDES Annual Submittal input- March 2024	4/10/2024	8/1/2024
PETEK	POL52110	541000	Professional Svcs - General	2024	8	INV	Paid	1,245.00	82381 2435	Pre-emp psych eval, Clv Med Exam Benko, Westman	5/13/2024	8/1/2024
PF&SINC	40153481	548000	Repair & Maintenance Services	2024	7	INV	Paid	109.55	82382 103442	Quarterly Alarm monitoring July- Sept	6/21/2024	8/1/2024
PF&SINC	40253580	548000	Repair & Maintenance Services	2024	7	INV	Paid	109.44	82382 101385	fire alarm monitoring	3/24/2024	8/1/2024

PF&SINC	40253580 548000	Repair & Maintenance Services	2024	7	INV	Paid	109.55	82382 102673	fire alarm monitoring	6/21/2024	8/1/2024
PF&SINC	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	232.17	82382 103395	Fire/Burglar Alarm Repair and Monitoring	6/21/2024	8/1/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	7	INV	Paid	281.22	82382 103318	Fire/Burglar Alarm Repair and Monitoring	6/21/2024	8/1/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	7	INV	Paid	2,670.50	82382 103826	Fire/Burglar Alarm Repair and Monitoring	6/17/2024	8/1/2024
PROFORCE	POL52150 535400	Police Firearms & Weapons	2024	7	INV	Paid	457.03	82383 551071	J. Westman- handgun sight, adapter for Glock MOS	6/12/2024	8/1/2024
PSE	FIR52250 547100	Electricity	2024	7	INV	Paid	1,158.19	82384 257959 7/24	Electricity	7/3/2024	8/1/2024
PSE	POL52150 548000	Repair & Maintenance Services	2024	7	INV	Paid	3,635.54	82384 002083 5/24	Electricity, Nat Gas	5/28/2024	8/1/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	7	INV	Paid	11,310.66	82385 PST124-214	Background investigations (5)	6/21/2024	8/1/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	8	INV	Paid	1,736.00	82386 63809826	M. Dewar- Financial Specialist Support	7/9/2024	8/1/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	7	INV	Paid	2,648.50	82387 471981	Inspection services	6/30/2024	8/1/2024
SV HISTORY MUSEUM	11055736 541000	Professional Svcs - General	2024	8	INV	Paid	5,500.00	82388 2024 LTAC	Twin Peaks Exhibit- LTAC 2024 funds	6/24/2024	8/1/2024
TODDSTOW	POL52122 541000	Professional Svcs - General	2024	8	INV	Paid	343.67	82389 46970	2007 Ford Focus L/CHF8264 PD Impound	5/2/2024	8/1/2024
TUSCAN	01452122 541000	Professional Svcs - General	2024	7	INV	Paid	964.25	82390 842892	NB outlet Annex- patch design/placement on windows	6/15/2024	8/1/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	7	INV	Paid	11,822.40	82391 045-424270	Tyler Consulting Services	6/7/2023	8/1/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	8	INV	Paid	21,340.80	82391 045-432087	Tyler Consulting Services	7/31/2023	8/1/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	7	INV	Paid	700.00	82391 045-462589	Tyler Consulting Services	4/10/2024	8/1/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	7	INV	Paid	1,400.00	82391 045-471103	Tyler Consulting Services	6/5/2024	8/1/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	7	INV	Paid	5,868.00	82391 045-471104	Tyler Consulting Services	6/5/2024	8/1/2024
TYLERTEC	50269418 564000	Financial System Software	2024	8	INV	Paid	66,409.90	82391 045-470838	Tyler Munis Contract- Subscription Fees	6/1/2024	8/1/2024
TYLERTEC	50269418 564000	Financial System Software	2024	7	INV	Paid	327.00	82391 045-472777	Tyler Munis Contract- Service Fee	7/1/2024	8/1/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	7	INV	Paid	1,520.00	82392 2024-1439	Staff training-tree planting	6/28/2024	8/1/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	7	INV	Paid	1,226.80	82392 2024-1442	Review of dvlpmt process/tree protection measures	6/28/2024	8/1/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	189.30	82393 169150152	Dog waste bags/new restroom sign	10/2/2023	8/1/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	2,335.29	82393 176885165	Cleaning supplies/dog waste bags	4/15/2024	8/1/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	5,924.66	82393 178285592	Cleaning/restroom supplies	5/16/2024	8/1/2024
ULINE	40253555 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	305.48	82393 179508076	Storage rack decant	6/17/2024	8/1/2024
ULINE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	1,175.10	82393 179236416	Herbicide treatment supplies	6/11/2024	8/1/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	1,099.23	82394 INV00397226	chlorine tube fittings	6/18/2024	8/1/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	5,517.06	82394 INV00404300	Locator/metal detector	6/25/2024	8/1/2024
USFIRE	FIR52220 541000	Professional Svcs - General	2024	7	INV	Paid	1,934.00	82395 81793	goggles, chin strap, earlaps, etc.	6/24/2024	8/1/2024
UULC	40153481 541000	Professional Svcs - General	2024	7	INV	Paid	117.20	82396 4060231	June 2024 locate service	6/30/2024	8/1/2024
Velocity Dynamics	40253970 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	3,276.92	82397 0000026890	Polymer injection system repair	4/11/2024	8/1/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	7	INV	Paid	3,003.06	82398 9966820607	PD Cell phones- May 17- June 16 2024	6/16/2024	8/1/2024
VERIZCS	40253565 548000	Repair & Maintenance Services	2024	7	INV	Paid	1,493.39	82399 9967344322	Cellular SCADA machine to machine communications	6/23/2024	8/1/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	7	INV	Paid	6,045.97	82399 9969210609	Monthly Cellular Telephone Service	7/16/2024	8/1/2024
VWR	40253585 531510	Laboratory Supplies	2024	7	INV	Paid	339.38	82400 8816314559	lab washer detergent	6/12/2024	8/1/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	7	INV	Paid	4,004.98	82401 21828	July 2024 maxicom monitoring svcs	6/20/2024	8/1/2024
WESTHILL	50154868 548000	Repair & Maintenance Services	2024	7	INV	Paid	1,498.75	82402 2973	rmw replc (cab)headache rack; re-instl sfty lghtg	6/24/2024	8/1/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	54.53	82403 15312136	landscape pins	5/20/2024	8/1/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	236.36	82403 15312446	paint supplies	6/24/2024	8/1/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	71.97	82403 15312180	NB Outlet Mall PD Annex-door sweep seals	5/23/2024	8/1/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	59.98	82403 15312181	NB Outlet Mall PD Annex-bath fan motor & grill	5/23/2024	8/1/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	189.79	82403 15312185	NB Mall PD Annex-dust pan, broom, vac, util pull	5/23/2024	8/1/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	41.45	82403 15312081	rat bait pail	5/14/2024	8/1/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	67.58	82403 15312142	mixed fuel, utility knife, tubs	5/20/2024	8/1/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	39.23	82403 15312444	WD 40 and wasp killer	6/24/2024	8/1/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	759.62	82403 15312518	tools to stock rental truck	7/1/2024	8/1/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	148.07	82403 15312551	drill set, led light, toggle bolt, tote	7/3/2024	8/1/2024
WLACE	40253580 531050	Uniforms & Protective Gear	2024	7	INV	Paid	196.37	82403 15311999	pressure washer PPE in sewer new employee	5/6/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	198.38	82403 1153711	shop supplies	5/20/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	144.93	82403 15312027	Tree protector supplies	5/8/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	240.72	82403 15312394	Herbicide application supplies	6/18/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	139.54	82403 15312434	Vault repair supplies & tree watering supplies	6/21/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	54.44	82403 15312458	Signposts for herbicide application	6/25/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	126.82	82403 15312459	Lag screws for trail bridge repair	6/25/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	165.61	82403 15312536	Signposts for herbicide application	7/2/2024	8/1/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	176.68	82403 15312556	small engine fuel	7/3/2024	8/1/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	159.23	82403 15311985	Deck cleaner for City Hall Deck	5/3/2024	8/1/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	78.53	82403 15312026	fabrication metal storage pw	5/8/2024	8/1/2024

WLACE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	21.57	82403 15312064	picture hanging supplies City Hall	5/13/2024	8/1/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	21.80	82403 15312102	workstation light bulbs	5/15/2024	8/1/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	7	INV	Paid	22.88	82403 15312530	utility hooks, hanging strip	7/2/2024	8/1/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	137.01	82403 15312566	parking lot stripe paint	7/6/2024	8/1/2024
WSP AR	63358930 589305	Concealed Pistol License Remit	2024	8	INV	Paid	238.50	82404 12406880	fingerprinting background checks- May 2024	6/3/2024	8/1/2024
Zach Schumann	FIR52245 543000	Training & Travel	2024	7	INV	Paid	64.39	82405 RE Z Schumann 6/24	Reimb. Z. Schumann mileage for training 6/3-7 2024	7/30/2024	8/1/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,110.71

For claims warrants numbered 82406 through 82406 & dated 8/5/2024

For claims warrants numbered 82406 through 82406 & dated 8/5/2024											#105	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	40153481 542300	Postage & Freight	2024	8	INV	Paid	703.57	82406	07July Bills	Utility Bill Mailing July	8/1/2024	8/5/2024
US Postmaster	40253580 542300	Postage & Freight	2024	8	INV	Paid	703.57	82406	07July Bills	Utility Bill Mailing July	8/1/2024	8/5/2024
US Postmaster	40353130 542300	Postage & Freight	2024	8	INV	Paid	703.57	82406	07July Bills	Utility Bill Mailing July	8/1/2024	8/5/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,469,212.66

For claims warrants numbered 82407 through 82528 & dated 8/8/2024

For claims warrants numbered 82407 through 82528 & dated 8/8/2024											#107	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Albert Wolfe	FIR52245 543000	Training & Travel	2024	8	INV	Paid	611.20	82407	RE A Wolfe 8/24	Reimb. A. Wolfe airfare, meals, Accred. Hearing	7/1/2024	8/8/2024
ALBIREO	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,585.95	82408	PIN0037486	HVAC/boiler Mtasys cmpttr ctrls - fire st-diagnose	7/16/2024	8/8/2024
ALERT ALL CORP	FIR52210 549100	City-Sponsored Expenses	2024	8	INV	Paid	510.12	82409	W38435	Jr. Red FF hat	6/28/2024	8/8/2024
ALERT ALL CORP	FIR52210 549100	City-Sponsored Expenses	2024	8	INV	Paid	185.47	82409	W38443	Custom Stick on badges Jr. FF	7/11/2024	8/8/2024
ALLPURP	PKF57680 548000	Repair & Maintenance Services	2024	8	INV	Paid	595.14	82410	30576	Lock Repair	6/19/2024	8/8/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	8	INV	Paid	1,935.00	82411	140979	3rd party lab priority pollutant scans	6/30/2024	8/8/2024
AMERLEAK	40153481 541000	Professional Svcs - General	2024	8	INV	Paid	1,200.00	82412	00307754	For irrigation break locate svcs on Douglas	7/25/2024	8/8/2024
AMZONCAP	HUM51810 549100	City-Sponsored Expenses	2024	8	INV	Paid	92.71	82413	1GN9-376P-H4J6	Wiffle Ball Set & Award (for Wellness event 7/31	7/12/2024	8/8/2024
ATEC	40153482 531500	Water Treatment Chemicals	2024	8	INV	Paid	7,983.07	82414	16189	media and gaskets for atec filters at NWTP	7/16/2024	8/8/2024
ATWORK	PKF57680 548150	Landscaping Services	2024	8	INV	Paid	17,544.91	82415	PS-INV105584	maintenance agreement- mini parks June 2024	6/30/2024	8/8/2024
ATWORK	STR54270 548150	Landscaping Services	2024	8	INV	Paid	6,109.23	82415	PS-INV105585	Roadside maintenance- June 2024	6/30/2024	8/8/2024
ATWORK	40353130 548150	Landscaping Services	2024	8	INV	Paid	14,254.88	82415	PS-INV105585	Roadside maintenance- June 2024	6/30/2024	8/8/2024
ATWORK	51051821 548150	Landscaping Services	2024	8	INV	Paid	2,889.50	82415	PS-INV105583	Maintenance agreement- June- Facilities	6/30/2024	8/8/2024
BAINA	40253585 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,414.40	82416	1126	Calibrate Sensors	6/24/2024	8/8/2024
BAINA	40253585 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,414.40	82416	1132	Calibrate Sensors	7/9/2024	8/8/2024
Builders Exchange WA	31059532 563000	Street Resurface - Construct	2024	8	INV	Paid	45.00	82417	1077329	BXWA and Kimball Crk Bridges BXWA advertising bids	6/5/2024	8/8/2024
Builders Exchange WA	31175050 563002	Kimball Ck Bridges -Const	2024	8	INV	Paid	2.15	82417	1077329	BXWA and Kimball Crk Bridges BXWA advertising bids	6/5/2024	8/8/2024
CDW GOVT	50251881 548860	Hardware-Software Maintenance	2024	8	INV	Paid	91,178.50	82418	RT92689	IT-Darktrace Enterprise Immune System Year 3	6/13/2024	8/8/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	8	INV	Paid	1,685.34	82418	RW86211	FI- Jerry Knutsen Laptop Replacement	6/19/2024	8/8/2024
CENLINK	50251888 542000	Telephone Service	2024	8	INV	Paid	1,383.93	82419	300575004 6/24	Snoqualmie Police land lines- June20-July 19	6/20/2024	8/8/2024
CenturyLink Sp	31175100 541060	384th Sidewalk Design	2024	8	INV	Paid	35,701.00	82420	P220029	For 384th Sidewalk Design Svcs ending 4/6/24	3/24/2024	8/8/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	8	INV	Paid	1,350.73	82421	5218877456	First Aid Cabinets, City Hall, PD, PW	7/2/2024	8/8/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	8	INV	Paid	1,274.46	82421	5222858057	First Aid Cabinets, City Hall, PD, PW	7/30/2024	8/8/2024
COI	POL52122 541511	Dispatch Services	2024	8	INV	Paid	30,130.65	82422	24000277	Dispatch Services June 2024	6/30/2024	8/8/2024
COI	01452122 541511	Dispatch Services	2024	8	INV	Paid	20,087.10	82422	24000277	Dispatch Services June 2024	6/30/2024	8/8/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	8	INV	Paid	421.20	82423	0559927-07-24	Secondary Internet Service	7/11/2024	8/8/2024
COMP PD	POL52122 531000	Office Supplies	2024	8	INV	Paid	111.79	82424	2295178-0	Mouse Pad, Sign Flags, Copier Paper	7/2/2024	8/8/2024
COMP PD	01452122 531820	Info Tech Components	2024	8	INV	Paid	122.07	82424	2292725-0	K. Benko Blu Ray/DVD/CD Drive/Writer	6/18/2024	8/8/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	161.63	82425	7/24 DM	City Credit Card D. McCall	7/23/2024	8/8/2024
CORPPAY	FIR52210 531000	Office Supplies	2024	8	INV	Paid	65.33	82425	7/24 JR	City Credit Card J. Rellamas	7/23/2024	8/8/2024
CORPPAY	FIR52210 531000	Office Supplies	2024	8	INV	Paid	50.18	82425	7/24 M Bailey	City Credit Card M. Bailey	7/23/2024	8/8/2024
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2024	8	INV	Paid	116.02	82425	7/24 M Bailey	City Credit Card M. Bailey	7/23/2024	8/8/2024
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	139.95	82425	7/24 M Bailey	City Credit Card M. Bailey	7/23/2024	8/8/2024
CORPPAY	FIR52210 549210	Accreditation	2024	8	INV	Paid	433.95	82425	7/24 JR	City Credit Card J. Rellamas	7/23/2024	8/8/2024
CORPPAY	FIR52220 531340	Custodial & Cleaning Supplies	2024	8	INV	Paid	16.61	82425	7/24 JR	City Credit Card J. Rellamas	7/23/2024	8/8/2024
CORPPAY	FIR52220 531910	Operating Supplies	2024	8	INV	Paid	340.00	82425	7/24 M Bailey	City Credit Card M. Bailey	7/23/2024	8/8/2024
CORPPAY	FIR52245 543000	Training & Travel	2024	8	INV	Paid	81.11	82425	7/24 M Bailey	City Credit Card M. Bailey	7/23/2024	8/8/2024
CORPPAY	FIR52250 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	36.13	82425	7/24 JR	City Credit Card J. Rellamas	7/23/2024	8/8/2024
CORPPAY	PKA57680 549100	City-Sponsored Expenses	2024	8	INV	Paid	8.95	82425	7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024
CORPPAY	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	200.01	82425	7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024

CORPPAY	POL52110 549100	City-Sponsored Expenses	2024	8	INV	Paid	358.80	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52122 531000	Office Supplies	2024	8	INV	Paid	85.98	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	151.70	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	8	INV	Paid	3.58	82425 7/24 MB	City Credit Card M. Black	7/23/2024	8/8/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	8	INV	Paid	18.76	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52122 549300	Printing	2024	8	INV	Paid	22.20	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52140 543000	Training & Travel	2024	8	INV	Paid	1,003.12	82425 7/24 BL	City Credit Card B. Lynch	7/23/2024	8/8/2024
CORPPAY	POL52140 543000	Training & Travel	2024	8	INV	Paid	946.25	82425 7/24 MB	City Credit Card M. Black	7/23/2024	8/8/2024
CORPPAY	POL52140 543000	Training & Travel	2024	8	INV	Paid	457.23	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52150 535210	Office Furnishings	2024	8	INV	Paid	17.67	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	POL52150 545000	Operating Rentals & Leases	2024	8	INV	Paid	2,000.00	82425 7/24 GH	Golf cart rental-Boeing Classic and Railroad Days	7/23/2024	8/8/2024
CORPPAY	POL52150 545000	Operating Rentals & Leases	2024	8	INV	Paid	507.00	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	STR54264 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	1,441.72	82425 7/24 JH	City Credit Card J. Hamlin	7/23/2024	8/8/2024
CORPPAY	01452122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	108.60	82425 7/24 ML	City Credit Card M. Liebetrau	7/23/2024	8/8/2024
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	8	INV	Paid	140.00	82425 7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024
CORPPAY	40153410 549100	City-Sponsored Expenses	2024	8	INV	Paid	8.94	82425 7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024
CORPPAY	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	349.18	82425 7/24 JH	City Credit Card J. Hamlin	7/23/2024	8/8/2024
CORPPAY	40253510 549100	City-Sponsored Expenses	2024	8	INV	Paid	8.95	82425 7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024
CORPPAY	40353190 543000	Training & Travel	2024	8	INV	Paid	87.00	82425 7/24 JQ	City Credit Card 7/24	7/23/2024	8/8/2024
CORPPAY	50251888 541030	Info Tech Services	2024	8	INV	Paid	802.25	82425 7/24 FL	City Credit Card F. Lacroix	7/23/2024	8/8/2024
CORPPAY	50251888 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	225.00	82425 7/24 FL	City Credit Card F. Lacroix	7/23/2024	8/8/2024
COS BD	31132040 561000	Land - Home Purchases	2024	8	INV	Paid	187.58	82426 2023-00064	Building Permit for 7702 Rlrd Ave. Demolition	8/1/2024	8/8/2024
CRIMINAL	01452140 543000	Training & Travel	2024	8	INV	Paid	400.00	82427 201139774	Registration fee for J. Kae CJTC training	7/1/2024	8/8/2024
CSOSV	PAR34730 347301	Recreational Activity Fees	2024	8	INV	Paid	148.00	82428 694	Partial Refund of park rental fee (minus cncl fee)	7/20/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	3.26	82429 B379909	Assorted repair & maintenance. supplies	6/26/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	10.89	82429 B379968	Assorted repair & maintenance. supplies	6/26/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	77.27	82429 B379969	Assorted repair & maintenance. supplies	6/26/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	74.08	82429 B380024	Assorted repair & maintenance. supplies	6/27/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	47.96	82429 B380513	Assorted repair & maintenance. supplies	7/3/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	47.96	82429 B380517	Assorted repair & maintenance. supplies	7/3/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	2.92	82429 B380656	Assorted repair & maintenance. supplies	7/5/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	116.73	82429 B381142	Assorted repair & maintenance. supplies	7/10/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	23.96	82429 B381215	Assorted repair & maintenance. supplies	7/11/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	26.17	82429 B381683	Assorted repair & maintenance. supplies	7/16/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	13.08	82429 B381747	Assorted repair & maintenance. supplies	7/17/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	14.40	82429 B381866	Assorted repair & maintenance. supplies	7/19/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	43.59	82429 B382275	Assorted repair & maintenance. supplies	7/24/2024	8/8/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	2.15	82429 B382276	Assorted repair & maintenance. supplies	7/24/2024	8/8/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	451.48	82429 B381561	Assorted repair & maintenance. supplies	7/15/2024	8/8/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	22.66	82429 B382214	Assorted repair & maintenance. supplies	7/23/2024	8/8/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	165.57	82429 B380425	Assorted repair & maintenance. supplies	7/2/2024	8/8/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	17.45	82429 B381109	Assorted repair & maintenance. supplies	7/9/2024	8/8/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	25.93	82429 B381674	Assorted repair & maintenance. supplies	7/16/2024	8/8/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	50.18	82429 B382132	grass seed	7/22/2024	8/8/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	50.18	82429 B382292	grass seed	7/24/2024	8/8/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	138.79	82429 B381214	Assorted repair & maintenance. supplies	7/11/2024	8/8/2024
D SQUARE	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	768.45	82430 WO-62192	Standby Generation Repair, Svc & Testing	7/15/2024	8/8/2024
DOLI2	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	217.80	82431 348043	Annual operating permit for Elevator at City Hall	7/1/2024	8/8/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	8	INV	Paid	2,764.13	82432 840	street sweeping	6/30/2024	8/8/2024
Emily Arteche	PLN55860 543000	Training & Travel	2024	8	INV	Paid	62.06	82433 RE E Arteche 7/10/24	RE E. Arteche Mileage for meeting	7/23/2024	8/8/2024
Emily Arteche	PLN55860 543000	Training & Travel	2024	8	INV	Paid	26.80	82433 RE E Arteche 7/17/24	RE E. Arteche Mileage for meeting	7/23/2024	8/8/2024
ERA	40253585 541000	Professional Svcs - General	2024	8	INV	Paid	259.06	82434 080803	PE testing	6/18/2024	8/8/2024
ESA	PLN55861 541080	Environmental Services	2024	8	INV	Paid	742.50	82435 197971	NWRWM	7/9/2024	8/8/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	8	INV	Paid	376.20	82436 000117	courier to lab samples	7/11/2024	8/8/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	Paid	1,112.86	82437 5206433	replacement exhaust flex tube assemblis Police SUV	7/10/2024	8/8/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	Paid	21.23	82437 5206805	plastic body rivets police suv	7/23/2024	8/8/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	Paid	60.67	82437 5206850	Blind rivet for battery box Police SUV	7/24/2024	8/8/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	Paid	303.44	82437 5206913	wiper repair parts, motor, switch #404	7/25/2024	8/8/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	8	INV	Paid	116.55	82437 5206963	wiper arm pivot assembly #404 pickup	7/26/2024	8/8/2024

Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	13,180.91	82437 6298115	complete engine replacement #122 Police SUV	7/18/2024	8/8/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,697.61	82437 6298510	#401 Parks pickup air cond compressor replc/refill	7/18/2024	8/8/2024
FCSGROUP	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	6,778.75	82438 3743-22404112	Capital Facilities Funding Plan	4/19/2024	8/8/2024
FCSGROUP	40153410 541095	Utility Rate Study	2024	8	INV	Paid	7,535.00	82438 3918-22406113	Utility Rate Study 2025/2030-	6/21/2024	8/8/2024
FCSGROUP	40253510 541095	Utility Rate Study	2024	8	INV	Paid	7,535.00	82438 3918-22406113	Utility Rate Study 2025/2030-	6/21/2024	8/8/2024
FCSGROUP	40353110 541095	Utility Rate Study	2024	8	INV	Paid	3,767.50	82438 3918-22406113	Utility Rate Study 2025/2030-	6/21/2024	8/8/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	5,504.88	82439 0042446-2	2" meters	7/16/2024	8/8/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	1,307.53	82439 0043107	Antenna for reading meters	7/11/2024	8/8/2024
First Responder	01452122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	550.49	82440 6238-3	J. Meadows- Jumpsuit with alterations	6/19/2024	8/8/2024
GALLSLLC	FIR52220 531050	Uniforms	2024	8	INV	Paid	896.01	82441 028449076	Blank rectangle embroidery, industrial pants, boots	7/10/2024	8/8/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	55.92	82441 028353758	Disposable Transport Hoods	6/27/2024	8/8/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	55.91	82441 028353758	Disposable Transport Hoods	6/27/2024	8/8/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	155.76	82442 COS0031	July Norton LifeLock coverage for 16 employees	7/15/2024	8/8/2024
GOODYEAR	50154868 531400	Tires	2024	8	INV	Paid	4,237.69	82443 195-1170580	Police patrol SUV tires	7/10/2024	8/8/2024
GOODYEAR	50154868 531400	Tires	2024	8	INV	Paid	888.32	82443 195-1170638	state bid replacement tires #101 police pickup	7/17/2024	8/8/2024
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	404.26	82444 9167608166	cable support to replace worn out support	6/28/2024	8/8/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	1,231.74	82444 9159713396	repair for grit classifier	6/21/2024	8/8/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	136.10	82444 9159887869	part for chemical sprayer	6/21/2024	8/8/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	346.43	82444 9162224373	part for chemical sprayer	6/24/2024	8/8/2024
GRAINGER	40253580 531910	Operating Supplies	2024	8	INV	Paid	87.24	82444 9167608174	break room cooling supplies Hydration	6/28/2024	8/8/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	52.93	82444 9184676006	facility signs city hall	7/17/2024	8/8/2024
Graybar	40153481 531820	Info Tech Components	2024	8	INV	Paid	332.84	82445 9337943746	Canyon Springs PLC replacement parts	7/5/2024	8/8/2024
Graybar	40153481 531820	Info Tech Components	2024	8	INV	Paid	330.90	82445 9337943747	Canyon Springs PLC replacement parts	7/5/2024	8/8/2024
GRCC WW	40253580 543000	Training & Travel	2024	8	INV	Paid	770.00	82446 231675	backflow assembly cert course T. Holmes	7/15/2024	8/8/2024
GRCC WW	40253580 543000	Training & Travel	2024	8	INV	Paid	770.00	82446 231697	backflow assembly cert course reg. R. Dalziel	7/15/2024	8/8/2024
HANDYHEL	PLN55730 541000	Professional Svcs - General	2024	8	INV	Paid	1,080.00	82447 6203	Pole Banner Installation	7/10/2024	8/8/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	822.79	82448 16757115	brass fittings for blowoff	7/11/2024	8/8/2024
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	59.32	82448 16752756	Gasket for North High Flow Bypass cleanout lid	7/8/2024	8/8/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	108.89	82449 9227196778	belts for HVAC at PW	6/25/2024	8/8/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	1,623.41	82449 9227654300	4 additional portable A/C units for city hall	7/10/2024	8/8/2024
HMPAC	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	44.12	82450 1874886	Rebar for elk cages for park trees	7/9/2024	8/8/2024
HSI	FIR52245 543000	Training & Travel	2024	8	INV	Paid	11.50	82451 2060842	HSI Digital Card	7/2/2024	8/8/2024
HSI	FIR52245 543000	Training & Travel	2024	8	INV	Paid	45.00	82451 2060843	Online Instructor Reauthorization	7/2/2024	8/8/2024
HV	PKF57680 548000	Repair & Maintenance Services	2024	8	INV	Paid	16,879.50	82452 4017	Top Soil/Hydro seed Carmichael Park	7/17/2024	8/8/2024
Icon Materials	31059533 563000	Snoq Parkway - Construction	2024	8	INV	Paid	125,740.92	82453 Progress Payment #6	Sno Pkwy construction Final Progress pmt #6	5/29/2024	8/8/2024
Jacob Fouts	FIR52245 543000	Training & Travel	2024	8	INV	Paid	581.20	82454 RE J Fouts 8/24	Reimb. J. Fouts airfare, meals, Accred. Hearing	7/1/2024	8/8/2024
JB Tree Svc	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	1,236.06	82455 6/12/24	Arborist chips for park st. restoration sites	6/12/2024	8/8/2024
JENKINSP	40253565 548000	Repair & Maintenance Services	2024	8	INV	Paid	2,410.68	82456 24131	Clean pump station wetwells	6/27/2024	8/8/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	8	INV	Paid	5,881.10	82457 100046947	Legal Advice- Snoqualmie Tribe Agreements	7/12/2024	8/8/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	8	INV	Paid	825.00	82457 100046948	Legal Advice- Police Agreement	7/12/2024	8/8/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	8	INV	Paid	675.00	82457 100046949	Legal Advice- Fire Agreement	7/12/2024	8/8/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	8	INV	Paid	2,596.27	82458 22951	Pre- Defense General	7/5/2024	8/8/2024
KC 710	STR54264 548000	Traffic Signal Maintenance	2024	8	INV	Paid	4,113.37	82459 134109-134111	Traffic sign Maint. Various Projects	5/31/2024	8/8/2024
KC 710	STR54264 548000	Traffic Signal Maintenance	2024	8	INV	Paid	2,153.18	82459 134693-134698	Traffic sign Maint. Various Projects	6/30/2024	8/8/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	8	INV	Paid	10,645.00	82460 28538092	Parks, Recreation and Open Space Plan	6/30/2024	8/8/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	8	INV	Paid	2,227.69	82461 11281	transport to application site	7/2/2024	8/8/2024
KONE	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,754.36	82462 871402312	City Hall Elevator maint., repair, annual inspect	7/1/2024	8/8/2024
KONECRAN	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,636.50	82463 155041486	Overhead lifting Crane L&l inspections and repair	7/15/2024	8/8/2024
KONECRAN	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	6,901.13	82463 155043853	Overhead lifting crane L&l inspections an repair	7/19/2024	8/8/2024
KONEP	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	1,752.75	82464 871322577	City Hall Elevator maint., repair, ann L&l inspect	4/1/2024	8/8/2024
KSI	POL52122 531910	Operating Supplies	2024	8	INV	Paid	572.26	82465 390663	Batteries for Kustom Pro Laser 3 Lidars x3	6/17/2024	8/8/2024
LAWSONPR	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	850.66	82466 9311641234	Stock supplies	6/24/2024	8/8/2024
LEVEL3	50251888 542000	Telephone Service	2024	8	INV	Paid	2,353.62	82467 696246877	Monthly Telephone Service	7/1/2024	8/8/2024
LLS	POL52122 541000	Professional Svcs - General	2024	8	INV	Paid	28.71	82468 11339794	interpretation svcs C. Miller 205-2476 2024-06-03	6/30/2024	8/8/2024
LNCS	FIR52220 531050	Uniforms	2024	8	INV	Paid	516.81	82469 INV843517	BarriAire Hood (4)	7/11/2024	8/8/2024
LNCS	POL52110 523100	Clothing Allowance	2024	8	INV	Paid	17.95	82469 INV838098	B. Lynch 3 star pins	6/25/2024	8/8/2024
LNCS	POL52110 523100	Clothing Allowance	2024	8	INV	Paid	153.94	82469 INV839217	G. Horejsi Short Slv Supershirt w/ Embroidery	6/27/2024	8/8/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	25.47	82469 INV831392	C. Smith- Duty Belt	6/5/2024	8/8/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	136.64	82469 INV837665	J Westman Long Sleeve Supershirt & Embroidery	6/24/2024	8/8/2024

LNCs	01452122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	25.47	82469 INV831392	C. Smith- Duty Belt	6/5/2024	8/8/2024
Lyle Beach	40253580 543000	Training & Travel	2024	8	INV	Paid	100.00	82470 RE L Beach 6-7/24	Reimb. L. Beach trng reg, Ice for WET prmt testing	7/18/2024	8/8/2024
Lyle Beach	40253585 542300	Postage & Freight	2024	8	INV	Paid	26.91	82470 RE L Beach 6-7/24	Reimb. L. Beach trng reg, Ice for WET prmt testing	7/18/2024	8/8/2024
Fehr & Peers	PLN55860 541040	Engineering Services	2024	8	INV	Paid	3,652.50	82471 177274	Transportation Impact Fee	7/15/2024	8/8/2024
MAC	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	2,150.00	82472 445865	Code Amendments HB1220	6/28/2024	8/8/2024
Matthew West	FIR52245 543000	Training & Travel	2024	8	INV	Paid	611.20	82473 RE M West 8/24	Reimb. M. West airfare, meals, Accred. Hearing	7/1/2024	8/8/2024
MCMMASTER	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	746.94	82474 29095110	chain-that imprvs visbly of chain at pump st entr	6/24/2024	8/8/2024
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	4,146.63	82474 29911795	Repair to air system to remove water from pipes	7/10/2024	8/8/2024
Meridian Mechanical	00150030 322100	Building Permits	2024	8	INV	Paid	95.21	82475 MECH2024-162	REFUND, Project cancelled	7/31/2024	8/8/2024
Meridian Mechanical	50234181 341810	ePlan Tech Surcharge	2024	8	INV	Paid	4.76	82475 MECH2024-162	REFUND, Project cancelled	7/31/2024	8/8/2024
Mike Bailey	FIR52245 543000	Training & Travel	2024	8	INV	Paid	501.20	82476 RE M Bailey 8/24	Reimb. M. Bailey airfare, meals, Accred. Hearing	7/1/2024	8/8/2024
Minuteman Press	COM55720 542300	Postage & Freight	2024	8	INV	Paid	1,419.33	82477 93262	Postage for Public Safety Sales Tax Levy mailer	7/17/2024	8/8/2024
Minuteman Press	COM55720 549300	Printing	2024	8	INV	Paid	3,351.81	82477 93261	Postcards for Public Safety Sales Tax Levy mailer	7/17/2024	8/8/2024
Minuteman Press	FIR52210 549300	Printing	2024	8	INV	Paid	1,669.23	82477 93214	3500 July Tri-folds inserts to util bills	7/9/2024	8/8/2024
Minuteman Press	FIR52220 541000	Professional Svcs - General	2024	8	INV	Paid	62.04	82477 53343	AFIB Cards	7/1/2024	8/8/2024
Minuteman Press	FIR52220 541000	Professional Svcs - General	2024	8	INV	Paid	131.05	82477 53423	AFIB Cards	7/16/2024	8/8/2024
Minuteman Press	40153481 531000	Office Supplies	2024	8	INV	Paid	242.87	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
Minuteman Press	40153481 549300	Printing	2024	8	INV	Paid	456.39	82477 93212	mailing and assembling backflow letters	7/9/2024	8/8/2024
Minuteman Press	40153481 549300	Printing	2024	8	INV	Paid	320.66	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
Minuteman Press	40153481 549300	Printing	2024	8	INV	Paid	244.95	82477 93298	postage for backflow letters	7/23/2024	8/8/2024
Minuteman Press	40253580 531000	Office Supplies	2024	8	INV	Paid	242.87	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
Minuteman Press	40253580 549300	Printing	2024	8	INV	Paid	320.66	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
Minuteman Press	40353130 531000	Office Supplies	2024	8	INV	Paid	247.87	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
Minuteman Press	40353130 549300	Printing	2024	8	INV	Paid	315.66	82477 93213	printing/folding, envelopes for June Util Bills	7/9/2024	8/8/2024
MISSIONS	HUM51810 541450	Employee Benefit Admin Fees	2024	8	INV	Paid	250.00	82478 20240630-109-320546A	Quarterly Plan Fee 7/1/24 to 9/30/24	7/22/2024	8/8/2024
MONROECC	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	723.29	82479 MCC2406.0088	Storm pond & restoration site maintenance	7/10/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	202.21	82480 34457	ER&R vehicle and equip. parts July 24	6/28/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	58.52	82480 34992	ER&R vehicle and equip. parts July 24	7/3/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	274.54	82480 35350	ER&R vehicle and equip. parts July 24	7/8/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	97.55	82480 35371	ER&R vehicle and equip. parts July 24	7/8/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	107.64	82480 35477	ER&R vehicle and equip. parts July 24	7/9/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	116.32	82480 35531	ER&R vehicle and equip. parts July 24	7/9/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	48.11	82480 35583	ER&R vehicle and equip. parts July 24	7/10/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	224.86	82480 36136	ER&R vehicle and equip. parts July 24	7/15/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	303.73	82480 36166	ER&R vehicle and equip. parts July 24	7/15/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	231.44	82480 36285	ER&R vehicle and equip. parts July 24	7/16/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	186.27	82480 36344	ER&R vehicle and equip. parts July 24	7/16/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	242.20	82480 36419	ER&R vehicle and equip. parts July 24	7/17/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	76.25	82480 36420	ER&R vehicle and equip. parts July 24	7/17/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	58.52	82480 36426	ER&R vehicle and equip. parts July 24	7/17/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	17.25	82480 36430	ER&R vehicle and equip. parts July 24	7/17/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	287.61	82480 36556	ER&R vehicle and equip. parts July 24	7/18/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	980.96	82480 36557	ER&R vehicle and equip. parts July 24	7/18/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	456.06	82480 36903	ER&R vehicle and equip. parts July 24	7/22/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	66.70	82480 36954	ER&R vehicle and equip. parts July 24	7/22/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	39.67	82480 37035	ER&R vehicle and equip. parts July 24	7/23/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	642.60	82480 37038	ER&R vehicle and equip. parts July 24	7/23/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	315.22	82480 37089	ER&R vehicle and equip. parts July 24	7/23/2024	8/8/2024
NB AUTOF	50154868 531301	Repair Parts	2024	8	INV	Paid	608.07	82480 37248	ER&R vehicle and equip. parts July 24	7/25/2024	8/8/2024
NB AUTOG	FIR52220 531910	Operating Supplies	2024	8	INV	Paid	66.07	82481 034801	Def Fluid	7/1/2024	8/8/2024
NB AUTOG	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	147.96	82481 032044	Battery, charger, supplies	6/6/2024	8/8/2024
NB AUTOG	40253565 531300	Repair & Maintenance Supplies	2024	8	CRM	Paid	-9.82	82481 CM 032454	Credit memo for battery core from inv. 032044	6/10/2024	8/8/2024
NB AUTOG	40253580 531200	Motor Oils	2024	8	INV	Paid	16.94	82481 031844	Fluid for fork lifts	6/5/2024	8/8/2024
NHC	PLN55860 541040	Engineering Services	2024	8	INV	Paid	1,482.50	82482 31613	NWRWM; PAR-SVHC Health Center	7/18/2024	8/8/2024
NHC	PLN55861 541040	Engineering Services	2024	8	INV	Paid	412.50	82482 31613	NWRWM; PAR-SVHC Health Center	7/18/2024	8/8/2024
Nicole Wiebe	EVE57320 531900	Miscellaneous Supplies	2024	8	INV	Paid	22.61	82483 RE N Wiebe 7/24	RE N. Wiebe 7/18/24 Movies in Prk suppl for prizes	7/22/2024	8/8/2024
OTAK	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	14,647.50	82484 000062400430	Comp Plan Update	6/27/2024	8/8/2024
OTAK	PLN55860 541080	Environmental Services	2024	8	INV	Paid	1,339.75	82484 000062400431	Climate Resilience Planning	6/27/2024	8/8/2024
OTAK	31175010 541060	Design Services	2024	8	INV	Paid	17,145.19	82484 000022400309	Towncenter Phase 3- Design/Engineering	2/29/2024	8/8/2024

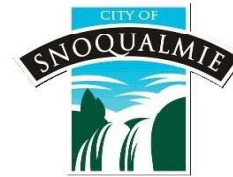
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2024	8	INV	Paid	43,504.00	82485 91174	CV2024-001 Code Enforcement	7/16/2024	8/8/2024
PARAMET	31059533 541040	Snoq Parkway - Const Mgmt	2024	8	INV	Paid	3,327.65	82486 51294 Void/Reissue	Snoq Pkwy construction management through Dec 23	12/19/2023	8/8/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	8	INV	Paid	25,694.87	82486 57914	For 384th Ave Sewer/Sidewalk Design ending 4/6/24	7/19/2024	8/8/2024
PARAMET	41750935 541060	Design Services	2024	8	INV	Paid	25,694.86	82486 57914	For 384th Ave Sewer/Sidewalk Design ending 4/6/24	7/19/2024	8/8/2024
PB 179	NONS1890 542300	Postage & Freight	2024	8	INV	Paid	36.41	82487 3319392870	Postage machine lease/sales tax	7/9/2024	8/8/2024
PB 179	NONS9118 577001	P-B Postage Machine Lease	2024	8	INV	Paid	535.92	82487 3319392870	Postage machine lease/sales tax	7/9/2024	8/8/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	8	INV	Paid	9.58	82488 299665	Copier Kit Overage	6/9/2024	8/8/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	8	INV	Paid	726.00	82488 328310	Copier Kit Overage	6/23/2024	8/8/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	8	INV	Paid	34.60	82488 365255	Copier Kit Overage	7/8/2024	8/8/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	8	INV	Paid	137.66	82488 CSQ-1823	Monthly Printer Lease and Lease Tax	6/18/2024	8/8/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	8	INV	Paid	137.66	82488 CSQ-1923	Monthly printer lease	7/16/2024	8/8/2024
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2024	8	INV	Paid	1,552.91	82488 CSQ-1823	Monthly Printer Lease and Lease Tax	6/18/2024	8/8/2024
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2024	8	INV	Paid	1,552.91	82488 CSQ-1923	Monthly printer lease	7/16/2024	8/8/2024
PRE-EMPL	FIR52220 541000	Professional Svcs - General	2024	8	INV	Paid	74.50	82489 378132	Background Check Volunteers	6/1/2024	8/8/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	8	INV	Paid	710,330.89	82490 Pay Estimate #10	Water Reclamation Facility Constr. thru 7/1/2024	7/1/2024	8/8/2024
PSE	POL52150 547100	Electricity	2024	8	INV	Paid	264.22	82491 002083 6/24	Electricity	6/28/2024	8/8/2024
PSPS	POL52110 541000	Professional Svcs - General	2024	8	INV	Paid	450.00	82492 4810	Psychological Evaluation- L. Russo	6/30/2024	8/8/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	7,499.40	82493 9199	brakes, fuel sending unit, batteries, #601 fire tr	6/30/2024	8/8/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	137.60	82493 9213	fuel tank leak repair #602 fire truck	6/30/2024	8/8/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	8	INV	Paid	5,989.19	82493 9458	Fire Apparatus Repair and Service	7/8/2024	8/8/2024
PSTEST	POL52110 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	224.00	82494 2024-698	Subscription Fee April-June 2024	7/11/2024	8/8/2024
Ramji Beera	PAR34730 347301	Recreational Activity Fees	2024	8	INV	Paid	140.00	82495 814	Park Rental Fee Refund	8/1/2024	8/8/2024
Red Gate	50251881 548860	Hardware-Software Maintenance	2024	8	INV	Paid	1,649.56	82496 INV00161441	SQL Server Backup Profess. Support and Upgrades	6/6/2024	8/8/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	8	INV	Paid	1,736.00	82497 63835723	M. Dewar- Financial Specialist Support	7/16/2024	8/8/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	8	INV	Paid	2,171.63	82497 63866748	M. Dewar- Financial Specialist Support	7/24/2024	8/8/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	8	INV	Paid	2,170.00	82497 63889598	M. Dewar- Financial Specialist Support	7/30/2024	8/8/2024
Ryan Dalziel	40253580 543000	Training & Travel	2024	8	INV	Paid	75.00	82498 RE R Dalziel 9/24	Reimb R. Dalziel per diem lunch for trng 9/9-9/13	7/16/2024	8/8/2024
SEAAUTO	50154868 531301	Repair Parts	2024	8	INV	Paid	466.42	82499 55-9237088	2017 Ford F-350 starter motor assembly	7/15/2024	8/8/2024
Sean Aragon	EVE57320 541000	Professional Svcs - General	2024	8	INV	Paid	900.00	82500 11243	Music in the Park Sound System Support 7/11/24	7/18/2024	8/8/2024
Sean Aragon	EVE57320 541000	Professional Svcs - General	2024	8	INV	Paid	900.00	82500 67891	Music in the Park Sound system support 7/25/24	7/25/2024	8/8/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	8	INV	Paid	70.00	82501 82715	Notice of Public Hearing- Salary Commission	7/29/2024	8/8/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	8	INV	Paid	70.00	82501 81790	Ordinance 1292	7/11/2024	8/8/2024
SETINA	50159448 564000	Fleet Vehicles & Equipment	2024	8	INV	Paid	89.98	82502 288820	Seat belt for rear passenger seat Police suv	7/11/2024	8/8/2024
SKCDPH	40253580 547501	Hazardous Waste Program Fees	2024	8	INV	Paid	5,427.73	82503 Q2-2024	Q2- funds King County Hazardous Waste Program	7/1/2024	8/8/2024
SPOK	40153935 542000	Telephone Service	2024	8	INV	Paid	29.06	82504 H03038785	irrigation pager monthly svc fee 7/16-8/15 2024	7/15/2024	8/8/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	8	INV	Paid	2,173.00	82505 155823	Legal Services re: Snoqualmie Police Association	7/19/2024	8/8/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	8	INV	Paid	1,517.00	82505 155824	Legal Services re: Teamsters Local 763	7/19/2024	8/8/2024
SV CHAMBER COMM	EVE57390 531900	Miscellaneous Supplies	2024	8	INV	Paid	1,250.00	82506 2294	Shop Local Christmas Give-away 2023	5/21/2024	8/8/2024
TODDSTOW	POL52122 541000	Professional Svcs - General	2024	8	INV	Paid	343.67	82507 47252	2004 Ford F150 L/D98453B PD impound	6/17/2024	8/8/2024
TODDSTOW	50154868 541000	Professional Svcs - General	2024	8	INV	Paid	237.29	82507 47392	Towing #401 from PW to Evergreen Ford	7/11/2024	8/8/2024
Tom Holmes	40253580 543000	Training & Travel	2024	8	INV	Paid	75.00	82508 RE T Holmes 9/24	Reimb T. Holmes per diem lunch for trng 9/9-9/13	7/16/2024	8/8/2024
TRUCKV	50159448 564000	Fleet Vehicles & Equipment	2024	8	INV	Paid	3,582.54	82509 275158	rear lockable strg secured boxes, in Pub Sfty veh.	7/24/2024	8/8/2024
TSI CARN	31126090 563014	Trails Replace - Construction	2024	8	INV	Paid	925.65	82510 19708	signs for trail bridges and boardwalks	7/3/2024	8/8/2024
TYLERTEC	35059418 531820	Info Tech Components	2024	8	INV	Paid	7,069.79	82511 045-426763	Tyler Cashiering Receipt Printers	6/22/2023	8/8/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	8	INV	Paid	949.30	82512 2024-1440	Hampton Inn	6/28/2024	8/8/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	8	INV	Paid	1,351.80	82512 2024-1441	Plat 29	6/28/2024	8/8/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	8	INV	Paid	70.50	82513 24-Aug	Group Insurance premium	8/1/2024	8/8/2024
ULINE	POL52122 531050	Uniforms & Protective Gear	2024	8	INV	Paid	111.18	82514 178338354	Ear Plugs- 2 boxes	5/17/2024	8/8/2024
ULINE	POL52122 531910	Operating Supplies	2024	8	INV	Paid	214.47	82514 179784840	Two Bottle Eye Wash Stations x3	6/24/2024	8/8/2024
ULINE	40153481 531050	Uniforms & Protective Gear	2024	8	INV	Paid	1,015.38	82514 180211730	gloves	7/5/2024	8/8/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	8	INV	Paid	185.00	82515 INV-4603672	portable toilet service for DOC Operations	6/30/2024	8/8/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	8	INV	Paid	2,672.95	82516 235589951-001	Monthly rental of truck	7/13/2024	8/8/2024
URNW	50154868 545100	Rent - Shop Equipment	2024	8	INV	Paid	1,103.52	82516 235712006-001	light tower (flagger station) rental 4th of July	7/19/2024	8/8/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	4,186.47	82517 INV00420348	tapping tool for water mains	7/12/2024	8/8/2024
USAB	40253580 531040	Prof Books Maps & Manuals	2024	8	INV	Paid	326.38	82517 INV00402005	two study books for Jake and Jaron	6/21/2024	8/8/2024
USFIRE	FIR52220 531050	Uniforms	2024	8	INV	Paid	462.64	82518 81810	helmet	7/11/2024	8/8/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	8	INV	Paid	115.88	82519 4060230	service fee for 811 service	6/30/2024	8/8/2024
VECT	FIR52250 531800	Department Software	2024	8	INV	Paid	1,060.90	82520 INV96638	Vector Check It (Rig Inventory Software purchase)	7/1/2024	8/8/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	950.00	82521 445858	PAR- Lindell ADU	6/28/2024	8/8/2024

VFG	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	850.00	82521 445862	MUFP Amendments	6/28/2024	8/8/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	8	INV	Paid	2,675.00	82521 445864	PAR review	6/28/2024	8/8/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	8	INV	Paid	325.00	82521 445857	Timber Trails	6/28/2024	8/8/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	8	INV	Paid	200.00	82521 445860	Dish Wireless	6/28/2024	8/8/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	8	INV	Paid	100.00	82521 445861	CG2023-0004	6/28/2024	8/8/2024
VFG	31137020 541000	Community Ctr - Prof'l Svcs	2024	8	INV	Paid	4,350.00	82521 445863	Community Center PAR	6/28/2024	8/8/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	775.00	82522 001523	window and louver cleaning City Hall and Police	7/13/2024	8/8/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	8	INV	Paid	275.00	82522 001524	window and louver cleaning City Hall and Police	7/13/2024	8/8/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	8	INV	Paid	420.00	82523 221683	June 2024 bacteria and arsenic samples	7/17/2024	8/8/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	8	INV	Paid	450.00	82523 221726	lead and copper samples	7/17/2024	8/8/2024
WED	50154868 531301	Repair Parts	2024	8	INV	Paid	278.92	82524 INV027335	Ignition switch Toro blower	7/1/2024	8/8/2024
WED	50154868 531301	Repair Parts	2024	8	INV	Paid	712.18	82524 INV030252	#412 Toro Mower 4700D blades and attaching bolts	7/16/2024	8/8/2024
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	8	INV	Paid	225.69	82525 850416699	Clear research database monthly fee- June1-30 2024	7/1/2024	8/8/2024
Witmer Pub Sfty	FIR52250 535900	Small Tools & Equipment	2024	8	INV	Paid	337.88	82526 INV489371	Flat Head Axe	6/3/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	21.81	82527 15312274	paint for Gazebo	6/4/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	178.88	82527 15312348	Trash cans	6/12/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	57.96	82527 15312352	Painting Supplies	6/12/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	21.79	82527 15312356	New Keys	6/12/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	50.15	82527 15312461	Paint Supplies	6/25/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	60.94	82527 15312467	Paint and Paint Supplies	6/25/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	207.22	82527 15312555	Trash Pickers	7/3/2024	8/8/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	47.96	82527 15312597	2-Cycle Oil	7/11/2024	8/8/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	121.06	82527 15312596	mixed fuel, trimmer line, tote	7/11/2024	8/8/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	92.74	82527 15312667	volt tester, electrical tape, and covers for NWTP	7/19/2024	8/8/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	31.62	82527 15312670	Caulk gun and caulk	7/19/2024	8/8/2024
WLACE	40253565 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	288.74	82527 15312546	supplies for plants/watering at pump station	7/3/2024	8/8/2024
WLACE	40253930 531510	Laboratory Supplies	2024	8	INV	Paid	61.01	82527 15312534	filter cleaning	7/2/2024	8/8/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	801.84	82527 15312585	Stormwater inspection supplies	7/9/2024	8/8/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	32.92	82527 15312582	Pruning tool maintenance supplies	7/8/2024	8/8/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	8	INV	Paid	43.62	82527 15312708	alkaline replacement batteries for city hall	7/24/2024	8/8/2024
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	8	INV	Paid	106.00	82528 I2407289	fingerprinting background checks- June 2024	7/2/2024	8/8/2024

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 08/13/2024 - 11:50AM
 Warrant Request Date: 8/5/2024
 DAC Fund:



Batch: 00001.08.2024 - UB Refunds Aug

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 3,083.52, for
 claims warrants numbered 62527 through 62543 & dated 8/5/2024.

Line	Claimant	Voucher No.	Amount
1	Alm, Clarence	000062527	350.00
2	Bleyer, Keith and Kelly	000062528	332.16
3	Caro, Victor	000062529	183.97
4	Cole, Rachel	000062530	3.83
5	Egan, Tim and Lori	000062531	268.03
6	Ewen, Thomas	000062532	225.88
7	Forgey, Paul	000062533	13.53
8	Holmberg, Brian	000062534	166.08
9	Maxwell, Judith	000062535	149.56
10	Miller, Susanne	000062536	2.81
11	MK Property Services	000062537	463.87
12	Money, Rachel	000062538	134.74
13	Prouty, Galen	000062539	82.28
14	Rossi, Catherine	000062540	140.13
15	Sheehan, Paul	000062541	205.49
16	Tate, Brian	000062542	107.98
17	Tung, Rajinder	000062543	253.18

Page Total: \$3,083.52

Grand Total: \$3,083.52

Accounts Payable

Check Detail

User: THolden
Printed: 08/13/2024 - 1:01PM



Check Number	Check Date			Amount
UB*03207 - Alm, Clarence Line Item Account				
62527	08/05/2024	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/02/2024	Refund Check	401-00-000-213-10-00-000
		Inv Total		350.00
62527 Total:				350.00
UB*03207 - Alm, Clarence Total:				350.00
UB*03199 - Bleyer, Keith and Kelly Line Item Account				
62528	08/05/2024	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/02/2024	Refund Check	401-00-000-213-10-00-000
		Inv Total		332.16
62528 Total:				332.16
UB*03199 - Bleyer, Keith and Kelly Total:				332.16
UB*03206 - Caro, Victor Line Item Account				
62529	08/05/2024	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/02/2024	Refund Check	401-00-000-213-10-00-000
		Inv Total		183.97
62529 Total:				183.97
UB*03206 - Caro, Victor Total:				183.97
UB*03197 - Cole, Rachel Line Item Account				
62530	08/05/2024			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		3.83
Inv Total				3.83
62530 Total:				3.83
UB*03197 - Cole, Rachel Total:				3.83
UB*03196 - Egan, Tim and Lori Line Item Account				
62531	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	403-00-000-213-10-00-000		41.62
08/02/2024	Refund Check	401-00-000-213-10-00-000		80.99
08/02/2024	Refund Check	402-00-000-213-10-00-000		123.29
08/02/2024	Refund Check	001-00-000-213-10-00-000		7.28
08/02/2024	Refund Check	001-00-000-213-10-00-000		11.11
08/02/2024	Refund Check	001-00-000-213-10-00-000		3.74
Inv Total				268.03
62531 Total:				268.03
UB*03196 - Egan, Tim and Lori Total:				268.03
UB*03201 - Ewen, Thomas Line Item Account				
62532	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		225.88
Inv Total				225.88
62532 Total:				225.88
UB*03201 - Ewen, Thomas Total:				225.88
UB*03195 - Forgey, Paul Line Item Account				
62533	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		13.53
Inv Total				13.53

Check Number	Check Date		Amount
62533 Total:			13.53
UB*03195 - Forgey, Paul Total:			13.53
UB*03193 - Holmberg, Brian Line Item Account			
62534	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	166.08
Inv Total			166.08
62534 Total:			166.08
UB*03193 - Holmberg, Brian Total:			166.08
UB*03192 - Maxwell, Judith Line Item Account			
62535	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	149.56
Inv Total			149.56
62535 Total:			149.56
UB*03192 - Maxwell, Judith Total:			149.56
UB*03202 - Miller, Susanne Line Item Account			
62536	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	2.81
Inv Total			2.81
62536 Total:			2.81
UB*03202 - Miller, Susanne Total:			2.81
UB*03200 - MK Property Services Line Item Account			
62537	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	463.87

Check Number	Check Date			Amount
Inv Total				463.87
62537 Total:				463.87
UB*03200 - MK Property Services Total:				463.87
UB*03203 - Money, Rachel Line Item Account				
62538	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		134.74
Inv Total				134.74
62538 Total:				134.74
UB*03203 - Money, Rachel Total:				134.74
UB*03205 - Prouty, Galen Line Item Account				
62539	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		82.28
Inv Total				82.28
62539 Total:				82.28
UB*03205 - Prouty, Galen Total:				82.28
UB*03208 - Rossi, Catherine Line Item Account				
62540	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Refund Check	401-00-000-213-10-00-000		140.13
Inv Total				140.13
62540 Total:				140.13
UB*03208 - Rossi, Catherine Total:				140.13
UB*03204 - Sheehan, Paul Line Item Account				
62541	08/05/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/02/2024	Refund Check	401-00-000-213-10-00-000	205.49
Inv Total			205.49
62541 Total:			205.49
UB*03204 - Sheehan, Paul Total:			205.49
UB*03198 - Tate, Brian Line Item Account			
62542	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	107.98
Inv Total			107.98
62542 Total:			107.98
UB*03198 - Tate, Brian Total:			107.98
UB*03194 - Tung, Rajinder Line Item Account			
62543	08/05/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Refund Check	401-00-000-213-10-00-000	253.18
Inv Total			253.18
62543 Total:			253.18
UB*03194 - Tung, Rajinder Total:			253.18
Total:			3,083.52



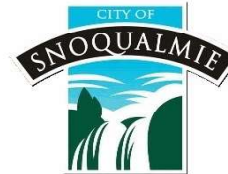
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *08/07/2024* in the amount of *\$384,461.96*
which includes claim warrants numbered ____-____ through ____-____,
totaling *\$0.00* and direct deposits totaling *\$384,461.96*

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 08/06/2024 - 2:02PM
Batch: 00001.08.2024 - July C2 2024 8/7/24
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
08/07/2024	0	False	Bryan Holloway	483.05
08/07/2024	0	False	Catherine Cotton	434.69
08/07/2024	0	False	Louis Washington	334.69
08/07/2024	0	False	Ethan Benson	434.69
08/07/2024	0	False	Jolyon Johnson	434.69
08/07/2024	0	False	Robert Wotton	284.69
08/07/2024	0	False	Cara Christensen	434.69
08/07/2024	0	False	Katherine Ross	1,920.62
08/07/2024	0	False	Deana Dean	3,835.06
08/07/2024	0	False	Gretchen Garrett	2,509.05
08/07/2024	0	False	Tania Holden	3,800.33
08/07/2024	0	False	Jimmie Betts Jr.	3,258.67
08/07/2024	0	False	Brendon Ecker	2,594.94
08/07/2024	0	False	Andrew Latham	3,252.74
08/07/2024	0	False	Andrew Jongekryg	2,654.17
08/07/2024	0	False	Lafleche Lacroix	4,102.20
08/07/2024	0	False	Samantha Brumfield	2,252.89
08/07/2024	0	False	Kimberly Johnson	3,477.63
08/07/2024	0	False	Nicole Wiebe	2,603.38
08/07/2024	0	False	Andrew Bouta	4,417.94
08/07/2024	0	False	Jennifer Hughes	3,339.09
08/07/2024	0	False	Heather Florida	2,658.91
08/07/2024	0	False	Kyla Henderson	3,327.08
08/07/2024	0	False	Janna Walker	4,246.82
08/07/2024	0	False	Tami Wood	3,028.88
08/07/2024	0	False	Danna McCall	3,488.37
08/07/2024	0	False	Brian Lynch	4,562.38
08/07/2024	0	False	Melinda Black	3,449.78
08/07/2024	0	False	Stephanie Butler	3,093.61
08/07/2024	0	False	Austin Gutwein	4,934.20
08/07/2024	0	False	Joseph Spears	4,499.60
08/07/2024	0	False	Michael Peter	3,360.86
08/07/2024	0	False	Max Bostick	2,833.47
08/07/2024	0	False	Pamela Mandery	6,485.07
08/07/2024	0	False	Michael Liebetrau	2,960.30
08/07/2024	0	False	Kobe Hoyla	2,404.01
08/07/2024	0	False	Craig Miller	8,400.65
08/07/2024	0	False	Daniel Moate	6,297.45
08/07/2024	0	False	Marcus Sanchez	5,240.34
08/07/2024	0	False	Joseph Meadows	3,876.66
08/07/2024	0	False	Cory Hendricks	3,401.23
08/07/2024	0	False	Nicholas Schulgen	3,009.76
08/07/2024	0	False	William Natkha	2,803.93
08/07/2024	0	False	Erik Rasmussen	2,669.18
08/07/2024	0	False	Chase Smith	4,483.38
08/07/2024	0	False	Jason Weiss	6,833.05
08/07/2024	0	False	Dmitriy Vladis	5,309.37

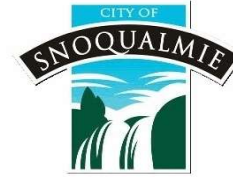
Check Date	Check Number	Partial ACH	Employee Name	Amount
08/07/2024	0	False	Christopher Werre	3,511.20
08/07/2024	0	False	Gary Horejsi	3,593.51
08/07/2024	0	False	Jesse Westman	2,285.05
08/07/2024	0	False	Philip Bennett	4,759.71
08/07/2024	0	False	Justin Ren	3,066.06
08/07/2024	0	False	Kerry O'Neil	3,415.22
08/07/2024	0	False	Dalton Hawk	2,514.12
08/07/2024	0	False	Blake Lemoine	2,308.25
08/07/2024	0	False	Jason Battles	5,543.08
08/07/2024	0	False	Neil MacVicar	3,136.04
08/07/2024	0	False	Jorge Orozco	3,724.60
08/07/2024	0	False	Austin Hilton	2,547.10
08/07/2024	0	False	Ryan Barnett	3,630.96
08/07/2024	0	False	Michael Chambliss	6,040.41
08/07/2024	0	False	Kyle Markwardt	2,719.90
08/07/2024	0	False	Christine Iverson Stinson	2,739.62
08/07/2024	0	False	Lyle Beach	4,569.12
08/07/2024	0	False	Patrick Fry	4,115.95
08/07/2024	0	False	Jeffrey Hamlin	3,271.58
08/07/2024	0	False	Andrew Vining	3,977.45
08/07/2024	0	False	Hind Ahmed	4,267.96
08/07/2024	0	False	Thomas Holmes	5,856.44
08/07/2024	0	False	Alec Bagley	2,773.20
08/07/2024	0	False	Joan Quade	2,715.08
08/07/2024	0	False	Ryan Dalziel	3,305.08
08/07/2024	0	False	Thai Pham	3,406.44
08/07/2024	0	False	Jaron Gentry	2,616.21
08/07/2024	0	False	Jake Stewart	2,208.13
08/07/2024	0	False	Jason George	5,277.02
08/07/2024	0	False	Kevin Halbert	3,111.22
08/07/2024	0	False	Timothy Barrett	4,155.66
08/07/2024	0	False	Donald Harris	5,130.50
08/07/2024	0	False	Kevin Snyder	4,663.91
08/07/2024	0	False	Kenneth Knowles	3,442.60
08/07/2024	0	False	Christopher Wilson	3,302.43
08/07/2024	0	False	Todd Shinn	4,529.98
08/07/2024	0	False	Matthew Hedger	5,114.57
08/07/2024	0	False	Richard Allen Hebel	2,420.51
08/07/2024	0	False	Ryan Neal	2,991.02
08/07/2024	0	False	John Cooper	3,738.22
08/07/2024	0	False	Emily Arteché	4,728.08
08/07/2024	0	False	Ashley Wragge	2,475.04
08/07/2024	0	False	Ilyse Treptow	3,485.46
08/07/2024	0	False	Rebecca Buelna	2,917.14
08/07/2024	0	False	Dylan Gamble	3,037.57
08/07/2024	0	False	Michael Bailey	5,717.96
08/07/2024	0	False	Jessica Rellamas	1,615.14
08/07/2024	0	False	Tylor Fischer	6,838.23
08/07/2024	0	False	Zachary Schumann	5,201.29
08/07/2024	0	False	Jacob Fouts	7,276.59
08/07/2024	0	False	Theresa Tozier	4,313.44
08/07/2024	0	False	Gregory Heath	3,034.25
08/07/2024	0	False	Albert Wolfe	3,227.89
08/07/2024	0	False	Nicholas Lathrop	4,101.06
08/07/2024	0	False	Matthew West	4,908.36
08/07/2024	0	False	Robert Lasswell	5,800.86
08/07/2024	0	False	Benjamin Parker	3,287.93

Check Date	Check Number	Partial ACH	Employee Name	Amount
08/07/2024	0	False	Peter O'Donnell	4,050.75
08/07/2024	0	False	Tyler Byrd	3,129.48
08/07/2024	0	False	Christopher Brown	4,302.09
				Partial ACH: 0.00
				Regular ACH: 384,461.96
				Total: 384,461.96
Total Employees:			107	

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 08/08/2024 - 11:39AM
Warrant Request Date: 8/7/2024
DAC Fund:



PRV 8-7-24

Batch: 00002.08.2024 - PV 8/07/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 480,052.38
for claims warrants numbered 62544 through 62551 & dated 8/7/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	169,309.61
2	Dept. of Labor & Industries	000000000	17,942.51
3	Employment Security Dept.	000000000	1,115.24
4	Employment Security Dept.	000000000	4,141.83
5	Employment Security Dept.	000000000	2,680.36
6	Dept. of Retirement Syst.-LEOFF	000000000	29,828.86
7	IAFF Firepac-Political Affairs Dept.	000062544	2.09
8	Teamsters Local Union #763	000062545	2,316.87
9	IAFF LOCAL #2878	000062546	1,514.42
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	50,172.29
12	Dept. of Retirement Syst.- PSERS	000000000	1,636.52
13	IRS-Payroll EFTPS	000000000	143,162.47
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062547	416.68
16	ICMA Retirement Trust -303907	000000000	2,952.31
17	Dept. of Retirement Syst.- DCP	000000000	23,710.18
18	AFLAC	000000000	78.13
19	WSCFF	000062548	975.00
20	Snoqualmie Police Association	000062549	800.00
21	DiMartino Associates	000062550	378.00
22	NWFFT TRUST	000000000	25,623.51
23	Western States Police Medical Trust	000062551	406.00

Page Total: \$480,052.38

Grand Total: \$480,052.38

Accounts Payable

Check Detail

User: ITreptow
Printed: 08/13/2024 - 4:01PM



Check Number	Check Date			Amount
90000 - AWC BENEFITS Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	6.28	
08/06/2024	PR Batch 00001.08.2024 AWC-Dental Benefits	631-00-000-231-50-14-000	12,113.68	
08/06/2024	PR Batch 00001.08.2024 AWC Life Insurance	631-00-000-231-50-14-000	529.20	
08/06/2024	PR Batch 00001.08.2024 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,403.90	
08/06/2024	PR Batch 00001.08.2024 AWC-Life Insurance Police	631-00-000-231-50-14-000	855.00	
08/06/2024	PR Batch 00001.08.2024 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40	
08/06/2024	PR Batch 00001.08.2024 AWC-Vision	631-00-000-231-50-14-000	1,791.52	
08/06/2024	PR Batch 00001.08.2024 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	28,604.16	
08/06/2024	PR Batch 00001.08.2024 AWC Long Term Disability	631-00-000-231-50-14-000	867.35	
08/06/2024	PR Batch 00001.08.2024 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	122,084.82	
08/06/2024	PR Batch 00001.08.2024 AWC Life Insurance Employee	631-00-000-231-50-14-000	3.30	
Inv Total				169,309.61
0 Total:				169,309.61
90000 - AWC BENEFITS Total:				169,309.61
90010 - Dept. of Labor & Industries Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 L&I Employee	631-00-000-231-50-73-000	2,672.73	
08/06/2024	PR Batch 00001.08.2024 L&I Employer	631-00-000-231-50-73-000	15,269.78	
Inv Total				17,942.51
0 Total:				17,942.51
90010 - Dept. of Labor & Industries Total:				17,942.51
90020 - Employment Security Dept. Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,115.24	

Check Number	Check Date			Amount
Inv Total				1,115.24
0 Total:				1,115.24
90020 - Employment Security Dept. Total:				1,115.24
90022 - Employment Security Dept. Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,183.33	
08/06/2024	PR Batch 00001.08.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,958.50	
Inv Total				4,141.83
0 Total:				4,141.83
90022 - Employment Security Dept. Total:				4,141.83
90023 - Employment Security Dept. Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 WA Cares	631-00-000-231-50-32-000	2,680.36	
Inv Total				2,680.36
0 Total:				2,680.36
90023 - Employment Security Dept. Total:				2,680.36
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	18,371.14	
08/06/2024	PR Batch 00001.08.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	11,457.72	
Inv Total				29,828.86
0 Total:				29,828.86
90030 - Dept. of Retirement Syst.-LEOFF Total:				29,828.86
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account				
62546	08/07/2024			

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09
Inv Total			2.09
62546 Total:			2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:			2.09
90040 - Teamsters Local Union #763 Line Item Account			
62549	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,316.87
Inv Total			2,316.87
62549 Total:			2,316.87
90040 - Teamsters Local Union #763 Total:			2,316.87
90045 - IAFF LOCAL #2878 Line Item Account			
62547	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,514.42
Inv Total			1,514.42
62547 Total:			1,514.42
90045 - IAFF LOCAL #2878 Total:			1,514.42
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 Child Support	631-00-000-231-50-30-000	664.50
Inv Total			664.50
0 Total:			664.50
90060 - Office of Support Enforcement - DSHS Total:			664.50

Check Number	Check Date			Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 PERS 2 Employer	631-00-000-231-50-16-000	24,884.51	
08/06/2024	PR Batch 00001.08.2024 PERS 3 Employee	631-00-000-231-50-16-000	3,078.89	
08/06/2024	PR Batch 00001.08.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,682.29	
08/06/2024	PR Batch 00001.08.2024 PERS2 Employee	631-00-000-231-50-16-000	17,526.60	
Inv Total			50,172.29	
0 Total:			50,172.29	
90070 - Dept of Retirement Syst.-PERS Total:			50,172.29	
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 PSERS Employer correction	631-00-000-231-50-16-000	0.46	
08/06/2024	PR Batch 00001.08.2024 PSERS Employee	631-00-000-231-50-16-000	682.62	
08/06/2024	PR Batch 00001.08.2024 PSERS Employer	631-00-000-231-50-16-000	953.44	
Inv Total			1,636.52	
0 Total:			1,636.52	
90075 - Dept. of Retirement Syst.- PSERS Total:			1,636.52	
90085 - IRS-Payroll EFTPS Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 FICA Employer	631-00-000-231-50-27-000	29,024.87	
08/06/2024	PR Batch 00001.08.2024 Medicare Employer	631-00-000-231-50-27-000	8,168.24	
08/06/2024	PR Batch 00001.08.2024 Medicare Employee	631-00-000-231-50-27-000	8,168.24	
08/06/2024	PR Batch 00001.08.2024 FICA Employee	631-00-000-231-50-27-000	29,024.87	
08/06/2024	PR Batch 00001.08.2024 Federal Income Tax	631-00-000-231-50-27-000	68,776.25	
Inv Total			143,162.47	
0 Total:			143,162.47	
90085 - IRS-Payroll EFTPS Total:			143,162.47	
90095 - Voya Institutional Trust Company Line Item Account				
0	08/07/2024			

AP-Check Detail (8/13/2024 - 4:01 PM)

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Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 Voya-Employee	631-00-000-231-50-19-000		125.00
08/06/2024	PR Batch 00001.08.2024 Voya-Employer	631-00-000-231-50-19-000		100.00
Inv Total				225.00
0 Total:				225.00
90095 - Voya Institutional Trust Company Total:				225.00
90099 - CITY OF SNOQUALMIE Line Item Account				
62544	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 FSA	631-00-000-231-50-15-000		416.68
Inv Total				416.68
62544 Total:				416.68
90099 - CITY OF SNOQUALMIE Total:				416.68
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000		100.00
08/06/2024	PR Batch 00001.08.2024 ICMA-Employee	631-00-000-231-50-19-000		1,612.50
08/06/2024	PR Batch 00001.08.2024 Mission Square percentage	631-00-000-231-50-19-000		277.31
08/06/2024	PR Batch 00001.08.2024 ICMA-Employer	631-00-000-231-50-19-000		962.50
Inv Total				2,952.31
0 Total:				2,952.31
90100 - ICMA Retirement Trust -303907 Total:				2,952.31
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	08/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2024	PR Batch 00001.08.2024 DCP-Employer	631-00-000-231-50-19-000		5,581.00
08/06/2024	PR Batch 00001.08.2024 DCP Flat Employee	631-00-000-231-50-19-000		12,396.00
08/06/2024	PR Batch 00001.08.2024 Deffered Comp Percentage	631-00-000-231-50-19-000		3,234.90
08/06/2024	PR Batch 00001.08.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000		1,337.50
08/06/2024	PR Batch 00001.08.2024 Deffered Comp Roth Percentage	631-00-000-231-50-19-000		332.78
08/06/2024	PR Batch 00001.08.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000		828.00

Check Number	Check Date		Amount
Inv Total			23,710.18
0 Total:			23,710.18
90105 - Dept. of Retirement Syst.- DCP Total:			23,710.18
90110 - AFLAC Line Item Account			
0	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 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			
62551	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
62551 Total:			975.00
90120 - WSCFF Total:			975.00
90180 - Snoqualmie Police Association Line Item Account			
62548	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 Police Union Dues	631-00-000-231-50-21-000	800.00
Inv Total			800.00
62548 Total:			800.00
90180 - Snoqualmie Police Association Total:			800.00
90300 - DiMartino Associates Line Item Account			
62545	08/07/2024		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	378.00
Inv Total			378.00
62545 Total:			378.00
90300 - DiMartino Associates Total:			378.00
90310 - NWFFT TRUST Line Item Account			
0	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 Dental Benefits	631-00-000-231-50-14-000	2,143.38
08/06/2024	PR Batch 00001.08.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	23,480.13
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			
62550	08/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	PR Batch 00001.08.2024 W States Police Medical Trust	631-00-000-231-50-17-000	406.00
Inv Total			406.00
62550 Total:			406.00
90400 - Western States Police Medical Trust Total:			406.00
Total:			480,052.38