# Finance Department

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


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

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

**Date:** **August 12, 2024**

**Subject:** **CLAIMS REPORT**
**Approval of payments for the period: July 9, 2024, through July 30, 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

**C I T Y O F S N O Q U A L M I E**
**Disbursements for Council Approval**
**Claims, Payroll and Miscellaneous**

**CLAIMS**

| | | Warrants | | | ACH | | |
|---|---|---|---|---|---|---|---|
| **Batch ID** | **Date** | **From #** | **Thru #** | **Amount** | **Qty** | **Amount** | **CLAIMS TOTAL** |
| 102 | 7/11/2024 | 82274 | 82274 | $ 2,316.08 | | | 2,316.08 |
| 103 | 7/25/2024 | 82275 | 82321 | $ 233,022.08 | | | 233,022.08 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | *Grand Total* | **235,338.16** |

**PAYROLL (including Payroll Benefits)**

| | | Warrants | | | ACH | | |
|---|---|---|---|---|---|---|---|
| **Batch ID** | **Date** | **From #** | **Thru #** | **Amount** | **Qty** | **Amount** | **PAYROLL TOTAL** |
| PR 7-22-24 | 7/22/2024 | | | | 123 | $ 421,462.34 | 421,462.34 |
| PRV 7-22-24 | 7/22/2024 | 62517 | 62522 | $ 5,701.07 | 12 | $ 307,360.16 | 313,061.23 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | *Grand Total* | **734,523.57** |

**MISCELLANEOUS DISBURSEMENTS**

| Date | Description | ACH Amount | Wire Amount | MISC TOTAL |
|---|---|---|---|---|
| 7/9/2024 | Navia Benefits Solutions | $ 359.05 | | $ 359.05 |
| 7/9/2024 | Navia Benefits Solutions | $ 8,868.55 | | $ 8,868.55 |
| 7/16/2024 | Navia Benefits Solutions | $ 855.44 | | $ 855.44 |
| 7/16/2024 | Navia Benefits Solutions | $ 6,045.76 | | $ 6,045.76 |
| 7/23/2024 | Navia Benefits Solutions | $ 117.76 | | $ 117.76 |
| 7/23/2024 | Navia Benefits Solutions | $ 2,686.78 | | $ 2,686.78 |
| 7/29/2024 | Navia Benefits Solutions | $ 416.68 | | $ 416.68 |
| 7/30/2024 | Navia Benefits Solutions | $ 7,478.27 | | $ 7,478.27 |
| | | | | - |
| | | | *Grand Total* | **26,828.29** |

**Total** **996,690.02**

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 1, 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 $2,316.08**
**For claims warrants numbered 82274 through 82774 & dated 7/11/2024** **#102**

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ofc Depot 32559 | 401.18.037.53481.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 2,271.01 | 82274 | 366733141001 | Computer and monitors | 45439 | 7/11/2024 |
| Ofc Depot 32559 | 401.18.037.53481.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 10.66 | 82274 | 366733141002 | HDMI Cable | 45440 | 7/11/2024 |
| Ofc Depot 32559 | 401.18.037.53481.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 34.41 | 82274 | 366750885001 | Wireless Keyboard | 45436 | 7/11/2024 |

**City of Snoqualmie**
**Claims presented to the City to be paid in the amount of $233,022.08**
**For claims warrants numbered 82275 through 82321 & dated 7/25/2024** **#103**

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A & H Embroidery | 001.09.014.52220.523100. | Clothing Allowance | 2024 | 7 | INV | Paid | 54.84 | 82275 | 18508 | Embroidery for C. Brown shirts | 45462 | 7/25/2024 |
| A & H Embroidery | 001.09.014.52220.523100. | Clothing Allowance | 2024 | 7 | INV | Paid | 17.41 | 82275 | 18578 | Embroidery charges for DC shirts | 45489 | 7/25/2024 |
| AMZONCAP | 001.10.017.52560.531911. | SECAST Van M&O Supplies | 2024 | 7 | INV | Paid | 119.76 | 82276 | 1974-KLHC-49PY | Blue Sea Panel back cover | 45463 | 7/25/2024 |
| AMZONCAP | 001.10.017.52560.531911. | SECAST Van M&O Supplies | 2024 | 7 | INV | Paid | 215.97 | 82276 | 1PWR-JJWJ-WKKV | Triangular Bandage, white vent, antena, ext. hose | 45428 | 7/25/2024 |
| AMZONCAP | 001.09.014.52210.531000. | Office Supplies | 2024 | 7 | INV | Paid | 171.12 | 82276 | 17JT-64GV-4K79 | label maker tape and printer cartridge refill | 45463 | 7/25/2024 |
| AMZONCAP | 001.09.014.52210.531000. | Office Supplies | 2024 | 7 | INV | Paid | 16.23 | 82276 | 19W4-CDPY-4K16 | DYMO/brother label writer tape | 45463 | 7/25/2024 |
| AMZONCAP | 001.12.028.57680.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.09 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 001.16.035.54230.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.09 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 401.18.037.53481.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 402.20.040.53580.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 403.22.050.53130.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 403.22.030.53190.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 501.23.051.54868.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| AMZONCAP | 510.24.053.51820.531000. | Office Supplies | 2024 | 7 | INV | Paid | 5.10 | 82276 | 11G7-TK9X-D7MP | clip board, Jumbo clips | 45440 | 7/25/2024 |
| Austin Hilton | 401.18.037.53481.523300. | Reimb - Dues, Licenses & Cert | 2024 | 7 | INV | Paid | 140.00 | 82277 | RE A Hilton 7/24 | Reimb A. Hilton 7/1/24 | 45474 | 7/25/2024 |
| Brian Lynch | 001.08.009.52140.543000. | Training & Travel | 2024 | 7 | INV | Paid | 250.00 | 82278 | RE B Lynch 7/24 | Reimb. B. Lynch per diem for training 7/14-7/19 | 45471 | 7/25/2024 |
| CDW GOVT | 001.08.009.52122.531820. | Info Tech Components | 2024 | 7 | INV | Paid | 84.40 | 82279 | RN0083 | G. Horejsi Toughbook AC Adapter | 45441 | 7/25/2024 |
| CDW GOVT | 001.08.009.52122.531820. | Info Tech Components | 2024 | 7 | INV | Paid | 3,951.25 | 82279 | RP92752 | P. Mandery Toughbook | 45446 | 7/25/2024 |
| CDW GOVT | 401.18.037.53481.531820. | Info Tech Components | 2024 | 7 | INV | Paid | 603.40 | 82279 | RN85692 | R. Neal Toughbook Dock and Monitor | 45442 | 7/25/2024 |
| CDW GOVT | 502.11.021.51888.531820. | Info Tech Components | 2024 | 7 | INV | Paid | 2,185.10 | 82279 | RP89984 | Replacement cameras for PD | 45446 | 7/25/2024 |
| CDW GOVT | 502.11.021.51888.531820. | Info Tech Components | 2024 | 7 | INV | Paid | 1,475.38 | 82279 | RQ47221 | Replacement Hard Drives for NAS | 45448 | 7/25/2024 |
| Central Welding | 001.09.014.52220.531912. | EMS Supplies & Equipment | 2024 | 7 | INV | Paid | 109.03 | 82280 | 0002108670 | HAZ MAT High Pressure Oxygen | 45473 | 7/25/2024 |
| Christopher Werre | 001.08.009.52121.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 25.97 | 82281 | RE C Werre 6/24 | Reimb. C. Werre parking 6/26/24 KC Court Investig. | 45472 | 7/25/2024 |
| City Wide | 510.24.053.51850.548200. | Custodial & Cleaning Services | 2024 | 7 | INV | Paid | 4,853.01 | 82282 | STI01500134 | Custodial Services for June 2024 | 45470 | 7/25/2024 |
| COMCAST | 502.11.020.51888.542200. | INET Internet Network Services | 2024 | 7 | INV | Paid | 411.19 | 82283 | 0559927-06-24 | Secondary Internet Service | 45454 | 7/25/2024 |
| CORPPAY | 001.05.005.51420.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 322.20 | 82284 | 7/24 DD | City Credit Card D. Dean | 45496 | 7/25/2024 |
| CORPPAY | 001.02.002.51160.543000. | Training & Travel | 2024 | 7 | INV | Paid | 40.00 | 82284 | 7/24 DD | City Credit Card D. Dean | 45496 | 7/25/2024 |
| CORPPAY | 001.01.001.51310.543000. | Training & Travel | 2024 | 7 | INV | Paid | 556.88 | 82284 | 7/24 KR | City Credit Card K. Ross | 45496 | 7/25/2024 |
| CORPPAY | 001.01.001.51310.543000. | Training & Travel | 2024 | 7 | INV | Paid | 509.66 | 82284 | 7/24 MC | City Credit Card M. Chambless | 45496 | 7/25/2024 |
| CORPPAY | 001.01.001.51310.549100. | City-Sponsored Expenses | 2024 | 7 | INV | Paid | 119.90 | 82284 | 7/24 KR | City Credit Card K. Ross | 45496 | 7/25/2024 |
| COS | 001.09.014.52250.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 829.99 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 001.13.000.51820.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 194.02 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 001.12.028.57680.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 16,982.10 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 001.08.009.52150.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 994.78 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 001.16.035.54230.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 2,569.75 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 001.16.035.54270.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 195.34 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 401.18.037.53481.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 890.62 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 401.19.039.53935.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 527.88 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 402.20.040.53580.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 13,139.65 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 403.22.050.53130.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 1,096.57 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| COS | 510.24.053.51820.547300. | Water - Sewer - Stormwater | 2024 | 7 | INV | Paid | 6,422.86 | 82285 | UB 6/24 | COS UB 6/24 | 45481 | 7/25/2024 |
| CP | 001.05.005.51420.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 323.73 | 82286 | GCI0014596 | Snoqualmie Municipal Code updates | 45471 | 7/25/2024 |
| CTV | 001.12.028.57680.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 4.13 | 82287 | B375509 | Assorted Maint. & suppl, safety goggles | 45413 | 7/25/2024 |
| CTV | 001.12.028.57680.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 46.62 | 82287 | B378107 | eye & ear protection, work gloves | 45446 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 8.49 | 82287 | B375395 | Assorted Maintenance & Repair Supplies | 45411 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 267.04 | 82287 | B375509 | Assorted Maint. & suppl, safety goggles | 45413 | 7/25/2024 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 52.29 | 82287 | B375566 | Assorted Maintenance & Repair Supplies | 45413 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 1.49 | 82287 | B375583 | Assorted Maintenance & Repair Supplies | 45414 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 55.54 | 82287 | B375939 | Assorted Maintenance & Repair Supplies | 45418 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 3.80 | 82287 | B375959 | Assorted Maintenance & Repair Supplies | 45418 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 30.49 | 82287 | B376121 | Assorted Maintenance & Repair Supplies | 45421 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 42.48 | 82287 | B376815 | Assorted Maintenance & Repair Supplies | 45429 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 48.25 | 82287 | B377245 | Assorted Maintenance & Repair Supplies | 45435 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 80.71 | 82287 | B377754 | Assorted Maintenance & Repair Supplies | 45443 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 22.87 | 82287 | B377976 | Assorted Maintenance & Repair Supplies | 45446 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 22.31 | 82287 | B377979 | Assorted Maintenance & Repair Supplies | 45446 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 13.09 | 82287 | B377986 | Assorted Maintenance & Repair Supplies | 45446 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 14.79 | 82287 | B378703 | Assorted Maintenance & Repair Supplies | 45454 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 39.22 | 82287 | B378787 | Assorted Maintenance & Repair Supplies | 45455 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 18.52 | 82287 | B378844 | paint mixer | 45456 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 10.89 | 82287 | B378870 | Assorted Maintenance & Repair Supplies | 45456 | 7/25/2024 |
| CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 6.86 | 82287 | B379380 | Assorted Maintenance & Repair Supplies | 45463 | 7/25/2024 |
| CTV | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 63.20 | 82287 | B378060 | Assorted Maintenance & Repair Supplies | 45447 | 7/25/2024 |
| CTV | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 5.43 | 82287 | B377693 | Assorted Maintenance & Repair Supplies | 45443 | 7/25/2024 |
| CTV | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 17.96 | 82287 | B377756 | Assorted Maintenance & Repair Supplies | 45443 | 7/25/2024 |
| CTV | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 39.22 | 82287 | B378756 | Assorted Maintenance & Repair Supplies | 45455 | 7/25/2024 |
| CTV | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 38.12 | 82287 | B378871 | Assorted Maintenance & Repair Supplies | 45456 | 7/25/2024 |
| CTV | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 19.15 | 82287 | B378922 | Assorted Maintenance & Repair Supplies | 45457 | 7/25/2024 |
| CTV | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 34.86 | 82287 | B376592 | wrench | 45426 | 7/25/2024 |
| CTV | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 51.20 | 82287 | B376826 | Utility Tub | 45429 | 7/25/2024 |
| CTV | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 24.90 | 82287 | B377640 | wall anchor, tire sealant | 45441 | 7/25/2024 |
| CTV | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 29.42 | 82287 | B375540 | Assorted Maintenance Supplies | 45413 | 7/25/2024 |
| CTV | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 39.62 | 82287 | B376174 | Assorted Maintenance Supplies | 45422 | 7/25/2024 |
| CTV | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 9.25 | 82287 | B376192 | bolts | 45422 | 7/25/2024 |
| CTV | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 5.45 | 82287 | B376672 | Assorted Maintenance Supplies | 45427 | 7/25/2024 |
| CTV | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 33.78 | 82287 | B377057 | Assorted Maintenance Supplies | 45432 | 7/25/2024 |
| CTV | 403.22.030.53190.549100. | City-Sponsored Expenses | 2024 | 7 | INV | Paid | 175.35 | 82287 | B375174 | give aways for Arbor Day volunteer event | 45408 | 7/25/2024 |
| CW | 402.20.040.53580.531200. | Motor Oils | 2024 | 7 | INV | Paid | 971.17 | 82288 | 0370357-IN | oil for pumps | 45446 | 7/25/2024 |
| CW | 402.20.040.53585.531200. | Motor Oils | 2024 | 7 | INV | Paid | 859.84 | 82288 | 0370281-IN | oil | 45442 | 7/25/2024 |
| Evergreen Ford | 501.23.051.54868.531301. | Repair Parts | 2024 | 7 | INV | Paid | 964.44 | 82289 | 5206252 | repair parts and svc, spark plugs ,Coil asy | 45475 | 7/25/2024 |
| Ferguson Water Works | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 4,886.69 | 82290 | 0019002 | meter registers | 45457 | 7/25/2024 |
| Ferguson Water Works | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 5,649.97 | 82290 | 0042516-1 | meters | 45461 | 7/25/2024 |
| GIRARD | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 258.09 | 82291 | 9128886 | gravel for yard | 45380 | 7/25/2024 |
| GOVJOB | 001.06.075.51810.549200. | Dues-Subscriptions-Memberships | 2024 | 7 | INV | Paid | 11,175.24 | 82292 | INV-42462 | Annual Renewal for term 7/13/24-7/12/2025 | 45456 | 7/25/2024 |
| GRAINGER | 402.20.040.53550.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 23.34 | 82293 | 9134081430 | transformer for door chime | 45441 | 7/25/2024 |
| GRAINGER | 402.20.040.53550.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 26.25 | 82293 | 9135502657 | hour meter guage | 45442 | 7/25/2024 |
| GRAINGER | 402.20.040.53550.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 140.91 | 82293 | 9137170503 | electrical connectors | 45443 | 7/25/2024 |
| GRAINGER | 402.20.040.53550.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 57.96 | 82293 | 9140280448 | plier for electrical work | 45447 | 7/25/2024 |
| GRAINGER | 402.20.040.53550.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 71.60 | 82293 | 9142730895 | hanger for multi tool | 45449 | 7/25/2024 |
| GRAINGER | 402.20.040.53580.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 52.84 | 82293 | 9136901577 | gloves for staff | 45443 | 7/25/2024 |
| GRAINGER | 402.20.040.53580.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 168.92 | 82293 | 9137193471 | Gloves for staff | 45443 | 7/25/2024 |
| GRAINGER | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 34.13 | 82293 | 9140280455 | hammer | 45447 | 7/25/2024 |
| GRAINGER | 402.20.040.53585.531510. | Laboratory Supplies | 2024 | 7 | INV | Paid | 426.58 | 82293 | 9140156051 | lab cleaning wipes | 45447 | 7/25/2024 |
| HD Fowler | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 8,601.47 | 82294 | I6733200 | storz caps and meter boxes | 45460 | 7/25/2024 |
| K&L Gates | 001.04.004.51541.541100. | Outside Legal Services - Gen | 2024 | 7 | INV | Paid | 5,102.70 | 82295 | 10-0041931 | legal advice Snoqualmie Tribe Agreements | 45471 | 7/25/2024 |
| KATM | 001.14.118.55730.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 6,355.00 | 82296 | 374 | Tourism Website Design, Green Snoq Logo & Banner | 45470 | 7/25/2024 |
| KATM | 403.22.030.53190.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 348.75 | 82296 | 374 | Tourism Website Design, Green Snoq Logo & Banner | 45470 | 7/25/2024 |
| LAI | 001.09.014.52220.531912. | EMS Supplies & Equipment | 2024 | 7 | INV | Paid | 376.44 | 82297 | 1446316 | bandage roll, test strip, convenience bag | 45460 | 7/25/2024 |
| LAI | 001.09.014.52220.531912. | EMS Supplies & Equipment | 2024 | 7 | INV | Paid | 401.27 | 82297 | 1452590 | NONIN finger Clip Sensor, Adult, One Meter Cable | 45481 | 7/25/2024 |
| LOLM | 001.13.117.51541.541110. | Public Prosecutor Services | 2024 | 7 | INV | Paid | 1,800.00 | 82298 | Jan. 23-Dec. 23 COLA | Snoqualmie Prosecutor- January-December 2023 COLA | 45427 | 7/25/2024 |
| LOLM | 001.13.117.51541.541110. | Public Prosecutor Services | 2024 | 7 | INV | Paid | 6,150.00 | 82298 | May 2024 | Snoqualmie Prosecutor- May 2024 | 45413 | 7/25/2024 |
| LOUDEDGE | 001.07.008.55720.541060. | Design Services | 2024 | 7 | INV | Paid | 395.00 | 82299 | COS-070124-B | Winter Q1 Newsletter, photography, B. Lynch | 45444 | 7/25/2024 |
| LOUDEDGE | 001.07.101.55721.541923. | Photography Services | 2024 | 7 | INV | Paid | 100.00 | 82299 | COS-070124-B | Winter Q1 Newsletter, photography, B. Lynch | 45444 | 7/25/2024 |
| LOUDEDGE | 001.28.061.57320.541390. | Advertising, Legal Notices etc | 2024 | 7 | INV | Paid | 525.00 | 82299 | COS-070124-A | Art Design and Advertising design | 45474 | 7/25/2024 |
| LOUDEDGE | 012.13.115.57320.541390. | Advertising, Legal Notices etc | 2024 | 7 | INV | Paid | 695.00 | 82299 | COS-070124-A | Art Design and Advertising design | 45474 | 7/25/2024 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MACTOW | 001.08.009.52122.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 471.92 | 82300 23-09-45294 | stolen recovery impound 2006 Ford F250 235-4395 | 45195 | 7/25/2024 |
| MCMASTER | 402.20.040.53555.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 49.14 | 82301 28957847 | water line repair | 45463 | 7/25/2024 |
| MCMASTER | 402.20.045.53565.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 611.60 | 82301 29194644 | batteries for ups at stations | 45468 | 7/25/2024 |
| MCMASTER | 402.20.040.53580.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 284.14 | 82301 28154511 | PPE jake pressure washing | 45448 | 7/25/2024 |
| Melinda Black | 001.08.009.52140.543000. | Training & Travel | 2024 | 7 | INV | Paid | 250.00 | 82302 RE M Black 7/24 | Reimb M. Black per diem 7/14-7/19 2024, training | 45467 | 7/25/2024 |
| Michael Liebetrau | 001.08.009.52110.542300. | Postage & Freight | 2024 | 7 | INV | Paid | 115.84 | 82303 RE M Lieb 6/20 24 | Reimb M. Liebetrau 6/20/24 | 45467 | 7/25/2024 |
| Michael Liebetrau | 001.08.009.52110.549100. | City-Sponsored Expenses | 2024 | 7 | INV | Paid | 324.00 | 82303 RE M Lieb 6/20 24 | Reimb M. Liebetrau 6/20/24 | 45467 | 7/25/2024 |
| Michael Liebetrau | 001.08.009.52110.549900. | Miscellaneous Services | 2024 | 7 | INV | Paid | 101.20 | 82303 RE M Lieb 6/21 24 | Reimb M. Liebetrau 6/21/24 | 45467 | 7/25/2024 |
| Mike Chambless | 001.01.001.51310.543000. | Training & Travel | 2024 | 7 | INV | Paid | 283.16 | 82304 RE M Chambless 6/24 | Reimb M. Chambless 6, 7 2024 | 45482 | 7/25/2024 |
| Mike Chambless | 001.01.001.51310.549100. | City-Sponsored Expenses | 2024 | 7 | INV | Paid | 60.00 | 82304 RE M Chambless 6/24 | Reimb M. Chambless 6, 7 2024 | 45482 | 7/25/2024 |
| Minuteman Press | 401.18.037.53481.531000. | Office Supplies | 2024 | 7 | INV | Paid | 329.27 | 82305 93133 | envelopes and mailing service for backflow letters | 45464 | 7/25/2024 |
| OGDENMW | 001.04.004.51541.541102. | Downtown Phase 2A Legal Fees | 2024 | 7 | INV | Paid | 4,447.50 | 82306 891734 | C.A. Carey Appeal | 45442 | 7/25/2024 |
| OGDENMW | 001.04.004.51541.541102. | Downtown Phase 2A Legal Fees | 2024 | 7 | INV | Paid | 3,777.50 | 82306 893014 | C.A. Carey Appeal | 45471 | 7/25/2024 |
| OTAK | 001.14.032.55860.541080. | Environmental Services | 2024 | 7 | INV | Paid | 480.00 | 82307 000032400322 | Panorama Apartments | 45380 | 7/25/2024 |
| PETEK | 001.09.014.52220.541000. | Professional Svcs - General | 2024 | 7 | INV | Paid | 385.00 | 82308 2434 | Pre-employment Psych Eval- Byrd | 45425 | 7/25/2024 |
| PFM FIN | 001.06.007.51423.541090. | Financial Services | 2024 | 7 | INV | Paid | 3,000.00 | 82309 131487 | Quarterly Retainer- Apr. to June 2024 | 45475 | 7/25/2024 |
| PSE | 001.12.028.57680.547100. | Electricity | 2024 | 7 | INV | Paid | 172.98 | 82310 002042 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 001.12.028.57680.547100. | Electricity | 2024 | 7 | INV | Paid | 3,267.50 | 82310 007355 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 13.29 | 82310 001499 6/24 | Electricity | 45471 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 46.26 | 82310 001499 7/24 | Electricity | 45478 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 7,463.07 | 82310 001499 7/24 #2 | Electricity | 45481 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 25.50 | 82310 431306 7/24 | Electricity | 45474 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 11.99 | 82310 456550 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 14.21 | 82310 577403 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 13.23 | 82310 577445 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 113.66 | 82310 617464 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 1,554.08 | 82310 639966 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 30.61 | 82310 742043 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 51.75 | 82310 780111 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 12.08 | 82310 780137 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 001.16.035.54263.547100. | Electricity | 2024 | 7 | INV | Paid | 21.72 | 82310 943807 7/24 | Electricity | 45488 | 7/25/2024 |
| PSE | 401.18.037.53481.547100. | Electricity | 2024 | 7 | INV | Paid | 10,935.84 | 82310 004220 6/24 | Electricity | 45471 | 7/25/2024 |
| PSE | 401.18.037.53481.547100. | Electricity | 2024 | 7 | INV | Paid | 16.22 | 82310 037989 7/24 | Electricity | 45478 | 7/25/2024 |
| PSE | 401.18.037.53482.547100. | Electricity | 2024 | 7 | INV | Paid | 3,694.25 | 82310 004220 6/24 | Electricity | 45471 | 7/25/2024 |
| PSE | 401.19.039.53935.547100. | Electricity | 2024 | 7 | INV | Paid | 1,100.51 | 82310 002042 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 401.19.039.53935.547100. | Electricity | 2024 | 7 | INV | Paid | 11.85 | 82310 103385 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 401.19.039.53935.547100. | Electricity | 2024 | 7 | INV | Paid | 1,173.27 | 82310 436232 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 401.19.039.53935.547100. | Electricity | 2024 | 7 | INV | Paid | 12.68 | 82310 794782 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 402.20.045.53565.547100. | Electricity | 2024 | 7 | INV | Paid | 36.24 | 82310 007124 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 402.20.045.53565.547100. | Electricity | 2024 | 7 | INV | Paid | 5,182.64 | 82310 010656 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 402.20.045.53565.547100. | Electricity | 2024 | 7 | INV | Paid | 47.14 | 82310 241392 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 402.20.045.53565.547100. | Electricity | 2024 | 7 | INV | Paid | 110.63 | 82310 241418 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 402.20.040.53580.547100. | Electricity | 2024 | 7 | INV | Paid | 3,041.07 | 82310 010474 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 402.20.040.53580.547100. | Electricity | 2024 | 7 | INV | Paid | 24,612.29 | 82310 010656 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 98.18 | 82310 005615 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 697.95 | 82310 010474 7/24 | Electricity | 45481 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 611.59 | 82310 133972 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 73.73 | 82310 198066 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 28.30 | 82310 198082 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 11.52 | 82310 400820 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 105.96 | 82310 549936 7/24 | Electricity | 45476 | 7/25/2024 |
| PSE | 510.24.053.51820.547100. | Electricity | 2024 | 7 | INV | Paid | 1,316.86 | 82310 885592 7/24 | Electricity | 45476 | 7/25/2024 |
| REBECCAD | 001.06.075.51810.541120. | Legal Consulting Svcs - HR | 2024 | 7 | INV | Paid | 3,450.00 | 82311 1459 | Legal Services re: Payroll investigation | 45474 | 7/25/2024 |
| ROBERT HALF | 001.06.007.51423.541190. | Temporary Agency Personnel | 2024 | 7 | INV | Paid | 2,170.00 | 82312 63783268 | M. Dewar-Financial Specialist Support | 45475 | 7/25/2024 |
| SPOK | 401.19.039.53935.542000. | Telephone Service | 2024 | 7 | INV | Paid | 28.57 | 82313 H0303878R | monthly irrigation pager fee | 45458 | 7/25/2024 |
| Stephanie Butler | 001.12.000.34730.347301. | Recreational Activity Fees | 2024 | 7 | INV | Paid | 224.00 | 82314 692 | Park Rental Fee Refund | 45421 | 7/25/2024 |
| SV School Dist | 014.08.012.52122.532100. | Gasoline/Diesel Fuel | 2024 | 7 | INV | Paid | 4,249.92 | 82315 8161 | Fleet and NB Police Fuel | 45475 | 7/25/2024 |
| SV School Dist | 501.23.051.54868.532100. | Gasoline/Diesel Fuel | 2024 | 7 | INV | Paid | 9,429.88 | 82315 8161 | Fleet and NB Police Fuel | 45475 | 7/25/2024 |
| SYSTEMS DESIGN W | 001.09.014.52270.541090. | BLS Customer Billing Services | 2024 | 7 | INV | Paid | 780.52 | 82316 20240640 | EMS February | 45412 | 7/25/2024 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SYSTEMS DESIGN W | 001.09.014.52270.541090. | BLS Customer Billing Services | 2024 | 7 | INV | Paid | 1,432.40 | 82316 20241006 | March & April EMS Billing | 45468 | 7/25/2024 |
| ULI | 001.08.009.52122.522400. | LEOFF I Retiree Med & Premiums | 2024 | 7 | INV | Paid | 70.50 | 82317 24-Jul | Group Insurance premium- retiree | 45474 | 7/25/2024 |
| ULINE | 401.18.037.53481.531050. | Uniforms & Protective Gear | 2024 | 7 | INV | Paid | 136.61 | 82318 179418035 | safety vests | 45457 | 7/25/2024 |
| ULINE | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 305.48 | 82318 179182794 | storage rack | 45453 | 7/25/2024 |
| ULINE | 402.20.040.53580.531340. | Custodial & Cleaning Supplies | 2024 | 7 | INV | Paid | 274.09 | 82318 179045565 | toilet paper | 45448 | 7/25/2024 |
| ULINE | 402.20.040.53580.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 1,881.31 | 82318 178964132 | Racking for storage of parts | 45447 | 7/25/2024 |
| USAB | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 176.20 | 82319 INV00396886 | chlorine tube fittings | 45460 | 7/25/2024 |
| USAB | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 216.75 | 82319 INV00379996 | guage for classifier | 45442 | 7/25/2024 |
| USAB | 402.20.040.53585.531510. | Laboratory Supplies | 2024 | 7 | INV | Paid | 343.45 | 82319 INV00388549 | TSS standard | 45450 | 7/25/2024 |
| VERIZCS | 502.11.020.51888.542010. | Cellular Telephone | 2024 | 7 | INV | Paid | 6,099.89 | 82320 9966779378 | Monthly Cellular Telephone Service | 45459 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 30.50 | 82321 15311310 | catalyst, velcro | 45343 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 41.41 | 82321 15311315 | velcro | 45343 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 828.74 | 82321 15311322 | paint supplies | 45344 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 170.11 | 82321 15311343 | putty knife, sanding sponge, dropcloth | 45348 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 9.36 | 82321 15311345 | Caulk | 45348 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 29.42 | 82321 15311350 | Trash Can | 45349 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 47.89 | 82321 15311369 | Mr. Clean Eraser | 45350 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 71.87 | 82321 15311681 | reflector red | 45383 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 117.65 | 82321 15312480 | 6" annuals sorted | 45469 | 7/25/2024 |
| WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 139.43 | 82321 15312495 | Trash cans | 45470 | 7/25/2024 |
| WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 189.66 | 82321 15311368 | rotary hmr handle | 45350 | 7/25/2024 |
| WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 65.33 | 82321 15311375 | concrete mix | 45351 | 7/25/2024 |
| WLACE | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 21.81 | 82321 15312025 | utility knife | 45420 | 7/25/2024 |
| WLACE | 402.20.040.53580.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 272.49 | 82321 15311447 | Break room supply toaster oven | 45359 | 7/25/2024 |
| WLACE | 402.20.040.53580.531910. | Operating Supplies | 2024 | 7 | INV | Paid | 76.29 | 82321 15311481 | break room supply coffee maker | 45363 | 7/25/2024 |
| WLACE | 403.22.050.53130.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 61.02 | 82321 15312021 | Spray paint | 45420 | 7/25/2024 |
| WLACE | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 82.60 | 82321 15312039 | fasteners for tree protection cages | 45421 | 7/25/2024 |
| WLACE | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 73.53 | 82321 15312430 | various painting parts, supplies | 45464 | 7/25/2024 |
| WLACE | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 107.01 | 82321 15312474 | Facility Paint rollers, wire, Mrk | 45469 | 7/25/2024 |
| WLACE | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2024 | 7 | INV | Paid | 51.00 | 82321 15312479 | various tools | 45469 | 7/25/2024 |
| WLACE | 510.24.053.51820.531340. | Custodial & Cleaning Supplies | 2024 | 7 | INV | Paid | 128.31 | 82321 15311749 | various cleaning supplies | 45390 | 7/25/2024 |

# Payroll

## Blanket Voucher Document

Claims presented to the City to be paid on *07/22/2024* in the amount of *$421,462.34* which includes claim warrants numbered ___-__________ through ___-__________, totaling *$0.00* and direct deposits totaling *$421,462.34*

# Payroll

## ACH Check Register

User: 'ITreptow'
Printed: 07/18/2024 - 4:12PM
Batch: 00002.07.2024 - July C1 2024 7/22/24
Include Partial: TRUE

| Check Date | Check Number | Partial ACH | Employee Name | Amount |
|---|---|---|---|---|
| 07/22/2024 | 0 | False | Bryan Holloway | 483.05 |
| 07/22/2024 | 0 | False | Catherine Cotton | 434.69 |
| 07/22/2024 | 0 | False | Louis Washington | 334.69 |
| 07/22/2024 | 0 | False | Ethan Benson | 434.69 |
| 07/22/2024 | 0 | False | Jolyon Johnson | 434.69 |
| 07/22/2024 | 0 | False | Robert Wotton | 284.69 |
| 07/22/2024 | 0 | False | Cara Christensen | 434.69 |
| 07/22/2024 | 0 | False | Katherine Ross | 1,920.62 |
| 07/22/2024 | 0 | False | Deana Dean | 3,887.15 |
| 07/22/2024 | 0 | False | Gretchen Garrett | 2,511.59 |
| 07/22/2024 | 0 | False | Tania Holden | 2,933.43 |
| 07/22/2024 | 0 | False | Jimmie Betts Jr. | 3,006.71 |
| 07/22/2024 | 0 | False | Brendon Ecker | 2,423.31 |
| 07/22/2024 | 0 | False | Andrew Latham | 3,001.26 |
| 07/22/2024 | 0 | False | Andrew Jongekryg | 2,454.42 |
| 07/22/2024 | 0 | False | Lafleche Lacroix | 4,103.89 |
| 07/22/2024 | 0 | False | Samantha Brumfield | 1,847.07 |
| 07/22/2024 | 0 | False | Kimberly Johnson | 3,479.32 |
| 07/22/2024 | 0 | False | Nicole Wiebe | 2,610.40 |
| 07/22/2024 | 0 | False | Andrew Bouta | 4,419.63 |
| 07/22/2024 | 0 | False | Jennifer Hughes | 3,340.78 |
| 07/22/2024 | 0 | False | Debbie Kinsman | 2,182.67 |
| 07/22/2024 | 0 | False | Heather Florida | 2,591.93 |
| 07/22/2024 | 0 | False | Gerald Knutsen | 26,448.12 |
| 07/22/2024 | 0 | False | Kyla Henderson | 2,963.32 |
| 07/22/2024 | 0 | False | Janna Walker | 4,248.51 |
| 07/22/2024 | 0 | False | Tami Wood | 3,028.88 |
| 07/22/2024 | 0 | False | Danna McCall | 3,489.42 |
| 07/22/2024 | 0 | False | Brian Lynch | 4,569.10 |
| 07/22/2024 | 0 | False | Melinda Black | 3,122.49 |
| 07/22/2024 | 0 | False | Stephanie Butler | 3,105.32 |
| 07/22/2024 | 0 | False | Austin Gutwein | 5,457.54 |
| 07/22/2024 | 0 | False | Joseph Spears | 3,534.89 |
| 07/22/2024 | 0 | False | Michael Peter | 3,676.66 |
| 07/22/2024 | 0 | False | Max Bostick | 2,374.73 |
| 07/22/2024 | 0 | False | Pamela Mandery | 5,173.62 |
| 07/22/2024 | 0 | False | James Aguirre | 8,801.78 |
| 07/22/2024 | 0 | False | Michael Liebetrau | 2,921.92 |
| 07/22/2024 | 0 | False | Kobe Hoyla | 2,193.14 |
| 07/22/2024 | 0 | False | Craig Miller | 7,074.76 |
| 07/22/2024 | 0 | False | Daniel Moate | 4,399.87 |
| 07/22/2024 | 0 | False | Marcus Sanchez | 4,394.79 |
| 07/22/2024 | 0 | False | Joseph Meadows | 5,392.12 |
| 07/22/2024 | 0 | False | Cory Hendricks | 3,794.83 |
| 07/22/2024 | 0 | False | Nicholas Schulgen | 3,941.49 |
| 07/22/2024 | 0 | False | William Natkha | 2,243.66 |
| 07/22/2024 | 0 | False | Erik Rasmussen | 2,605.48 |

| Check Date | Check Number | Partial ACH | Employee Name | Amount |
|---|---|---|---|---|
| 07/22/2024 | 0 | False | Chase Smith | 4,892.51 |
| 07/22/2024 | 0 | False | James Kaae | 8,950.57 |
| 07/22/2024 | 0 | False | Jason Weiss | 7,348.66 |
| 07/22/2024 | 0 | False | Dmitriy Vladis | 4,128.29 |
| 07/22/2024 | 0 | False | Christopher Werre | 4,443.07 |
| 07/22/2024 | 0 | False | Gary Horejsi | 3,617.04 |
| 07/22/2024 | 0 | False | Jesse Westman | 2,216.87 |
| 07/22/2024 | 0 | False | Philip Bennett | 4,485.91 |
| 07/22/2024 | 0 | False | Justin Ren | 3,022.65 |
| 07/22/2024 | 0 | False | Kerry O'Neil | 2,801.15 |
| 07/22/2024 | 0 | False | Dalton Hawk | 2,326.62 |
| 07/22/2024 | 0 | False | Blake Lemoine | 2,143.52 |
| 07/22/2024 | 0 | False | Jason Battles | 3,931.39 |
| 07/22/2024 | 0 | False | Neil MacVicar | 3,794.45 |
| 07/22/2024 | 0 | False | Jorge Orozco | 3,846.10 |
| 07/22/2024 | 0 | False | Austin Hilton | 3,062.64 |
| 07/22/2024 | 0 | False | Ryan Barnet | 4,021.23 |
| 07/22/2024 | 0 | False | Michael Chambless | 6,042.10 |
| 07/22/2024 | 0 | False | Kyle Markwardt | 2,220.06 |
| 07/22/2024 | 0 | False | Christine Iverson Stinson | 2,538.68 |
| 07/22/2024 | 0 | False | Lyle Beach | 3,181.14 |
| 07/22/2024 | 0 | False | Patrick Fry | 4,026.01 |
| 07/22/2024 | 0 | False | Jeffrey Hamlin | 3,259.25 |
| 07/22/2024 | 0 | False | Andrew Vining | 3,784.70 |
| 07/22/2024 | 0 | False | Hind Ahmed | 3,958.52 |
| 07/22/2024 | 0 | False | Thomas Holmes | 7,091.03 |
| 07/22/2024 | 0 | False | Alec  Bagley | 4,746.98 |
| 07/22/2024 | 0 | False | Joan Quade | 2,293.64 |
| 07/22/2024 | 0 | False | Ryan Dalziel | 3,065.22 |
| 07/22/2024 | 0 | False | Thai Pham | 3,133.22 |
| 07/22/2024 | 0 | False | Jaron Gentry | 2,445.78 |
| 07/22/2024 | 0 | False | Jake Stewart | 1,744.03 |
| 07/22/2024 | 0 | False | Jason George | 4,388.51 |
| 07/22/2024 | 0 | False | Kevin Halbert | 2,843.15 |
| 07/22/2024 | 0 | False | Timothy Barrett | 3,424.07 |
| 07/22/2024 | 0 | False | Donald Harris | 4,855.77 |
| 07/22/2024 | 0 | False | Kevin Snyder | 4,711.66 |
| 07/22/2024 | 0 | False | Kenneth Knowles | 3,439.24 |
| 07/22/2024 | 0 | False | Christopher Wilson | 1,393.78 |
| 07/22/2024 | 0 | False | Todd Shinn | 5,092.30 |
| 07/22/2024 | 0 | False | Matthew Hedger | 4,705.07 |
| 07/22/2024 | 0 | False | Richard Allen Hebel | 2,255.38 |
| 07/22/2024 | 0 | False | Ryan Neal | 3,281.11 |
| 07/22/2024 | 0 | False | John Cooper | 3,745.24 |
| 07/22/2024 | 0 | False | Emily Arteche | 4,729.77 |
| 07/22/2024 | 0 | False | Ashley Wragge | 2,265.84 |
| 07/22/2024 | 0 | False | Ilyse Treptow | 3,290.12 |
| 07/22/2024 | 0 | False | Rebecca Buelna | 2,531.29 |
| 07/22/2024 | 0 | False | Dylan Gamble | 4,650.56 |
| 07/22/2024 | 0 | False | Michael Bailey | 5,735.84 |
| 07/22/2024 | 0 | False | Jessica Rellamas | 1,548.33 |
| 07/22/2024 | 0 | False | Tylor Fischer | 2,712.34 |
| 07/22/2024 | 0 | False | Zachary Schumann | 3,220.94 |
| 07/22/2024 | 0 | False | Jacob Fouts | 4,272.16 |
| 07/22/2024 | 0 | False | Theresa Tozier | 5,319.60 |
| 07/22/2024 | 0 | False | Gregory Heath | 6,383.10 |
| 07/22/2024 | 0 | False | Albert Wolfe | 5,499.51 |

| Check Date | Check Number | Partial ACH | Employee Name | Amount |
|---|---|---|---|---|
| 07/22/2024 | 0 | False | Nicholas Lathrop | 3,086.63 |
| 07/22/2024 | 0 | False | Matthew West | 6,071.70 |
| 07/22/2024 | 0 | False | Robert Lasswell | 4,685.41 |
| 07/22/2024 | 0 | False | Benjamin Parker | 3,410.12 |
| 07/22/2024 | 0 | False | Jesse Curlee | 604.81 |
| 07/22/2024 | 0 | False | Bir Davinder Badesha | 216.69 |
| 07/22/2024 | 0 | False | Joshua Phahongchanh | 185.74 |
| 07/22/2024 | 0 | False | Johnny Mutyaba | 247.66 |
| 07/22/2024 | 0 | False | Kristen Favro | 798.35 |
| 07/22/2024 | 0 | False | John-Louis Solms | 54.74 |
| 07/22/2024 | 0 | False | Robert Angrisano | 331.87 |
| 07/22/2024 | 0 | False | Peter O'Donnell | 3,196.97 |
| 07/22/2024 | 0 | False | Kathleen Anthony | 570.26 |
| 07/22/2024 | 0 | False | Mary Beinner | 524.63 |
| 07/22/2024 | 0 | False | Thomas Walker | 699.57 |
| 07/22/2024 | 0 | False | Anna Meehan | 566.93 |
| 07/22/2024 | 0 | False | Joshua Demetrescu | 540.88 |
| 07/22/2024 | 0 | False | Tyler Byrd | 3,994.01 |
| 07/22/2024 | 0 | False | Christopher Brown | 4,305.85 |

| | | | |
|---|---|---|---|
| | | Partial ACH: | 0.00 |
| | | Regular ACH: | 421,462.34 |
| Total Employees: | 123 | Total: | 421,462.34 |

# Accounts Payable

## Blanket Voucher Approval Document

PRV 7-22-24

| | |
|---|---|
| User: | ITreptow |
| Printed: | 07/22/2024 - 1:23PM |
| Warrant Request Date: | 7/22/2024 |
| DAC Fund: | |
| Batch: | 00002.07.2024 - PV 7/22/2024 |

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 313,061.23,
for claims warrants numbered 62517 through 62522 & dated 7/22/2024.

| Line | Claimant | Voucher No. | Amount |
|---|---|---|---|
| 1 | Dept. of Labor & Industries | 000000000 | 16,071.24 |
| 2 | Employment Security Dept. | 000000000 | 1,228.06 |
| 3 | Employment Security Dept. | 000000000 | 4,619.54 |
| 4 | Employment Security Dept. | 000000000 | 3,055.06 |
| 5 | Dept. of Retirement Syst.-LEOFF | 000000000 | 31,703.27 |
| 6 | IAFF Firepac-Political Affairs Dept. | 000062517 | 2.09 |
| 7 | Teamsters Local Union #763 | 000062518 | 2,316.88 |
| 8 | IAFF LOCAL #2878 | 000062519 | 1,514.42 |
| 9 | Office of Support Enforcement - DSHS | 000000000 | 664.50 |
| 10 | Dept of Retirement Syst.-PERS | 000000000 | 48,497.20 |
| 11 | Dept. of Retirement Syst.- PSERS | 000000000 | 1,273.95 |
| 12 | IRS-Payroll EFTPS | 000000000 | 172,769.21 |
| 13 | Voya Institutional Trust Company | 000000000 | 225.00 |
| 14 | CITY OF SNOQUALMIE | 000062520 | 476.68 |
| 15 | ICMA Retirement Trust -303907 | 000000000 | 3,102.31 |
| 16 | Dept. of Retirement Syst.- DCP | 000000000 | 24,177.82 |
| 17 | Snoqualmie Police Association | 000062521 | 900.00 |
| 18 | Western States Police Medical Trust | 000062522 | 464.00 |
| | | Page Total: | $313,061.23 |
| | | Grand Total: | $313,061.23 |

# Accounts Payable

## Check Detail

User: ITreptow
Printed: 07/30/2024 - 10:20AM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **90010 - Dept. of Labor & Industries Line Item Account** | | | | |
| 0 | 07/22/2024 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/18/2024 | PR Batch 00002.07.2024 L&I Employee | | 631-00-000-231-50-73-000 | 2,372.26 |
| 07/18/2024 | PR Batch 00002.07.2024 L&I Employer | | 631-00-000-231-50-73-000 | 13,698.98 |
| Inv Total | | | | 16,071.24 |
| 0 Total: | | | | 16,071.24 |
| **90010 - Dept. of Labor & Industries Total:** | | | | 16,071.24 |
| **90020 - Employment Security Dept. Line Item Account** | | | | |
| 0 | 07/22/2024 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/18/2024 | PR Batch 00002.07.2024 Emp Sec- Unemployment Tax | | 631-00-000-231-50-50-000 | 1,228.06 |
| Inv Total | | | | 1,228.06 |
| 0 Total: | | | | 1,228.06 |
| **90020 - Employment Security Dept. Total:** | | | | 1,228.06 |
| **90022 - Employment Security Dept. Line Item Account** | | | | |
| 0 | 07/22/2024 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/18/2024 | PR Batch 00002.07.2024 WA Paid Fam. & Med. Leave | | 631-00-000-231-50-32-000 | 1,311.59 |
| 07/18/2024 | PR Batch 00002.07.2024 WA Paid Fam. & Med. Leave | | 631-00-000-231-50-32-000 | 3,307.95 |
| Inv Total | | | | 4,619.54 |
| 0 Total: | | | | 4,619.54 |
| **90022 - Employment Security Dept. Total:** | | | | 4,619.54 |
| **90023 - Employment Security Dept. Line Item Account** | | | | |

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 WA Cares | 631-00-000-231-50-32-000 | 3,055.06 |

Inv Total 3,055.06

0 Total: 3,055.06

**90023 - Employment Security Dept. Total:** 3,055.06

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

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 LEOFF 2 Employee | 631-00-000-231-50-16-000 | 19,518.97 |
| 07/18/2024 | PR Batch 00002.07.2024 LEOFF 2 CORRECTION ER | 631-00-000-231-50-16-000 | 3.93 |
| 07/18/2024 | PR Batch 00002.07.2024 LEOFF 2 Employer | 631-00-000-231-50-16-000 | 12,173.63 |
| 07/18/2024 | PR Batch 00002.07.2024 LEOFF 2 CORRECTION EE | 631-00-000-231-50-16-000 | 6.74 |

Inv Total 31,703.27

0 Total: 31,703.27

**90030 - Dept. of Retirement Syst.-LEOFF Total:** 31,703.27

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

62517 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 IAFF-FirePac | 631-00-000-231-50-50-000 | 2.09 |

Inv Total 2.09

62517 Total: 2.09

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

**90040 - Teamsters Local Union #763 Line Item Account**

62518 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Teamsters Union Dues | 631-00-000-231-50-21-000 | 2,316.88 |

Inv Total 2,316.88

62518 Total: 2,316.88

**90040 - Teamsters Local Union #763 Total:** 2,316.88

**90045 - IAFF LOCAL #2878 Line Item Account**

62519 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 IAFF-Local 2878 Fire | 631-00-000-231-50-21-000 | 1,514.42 |

Inv Total 1,514.42

62519 Total: 1,514.42

**90045 - IAFF LOCAL #2878 Total:** 1,514.42

**90060 - Office of Support Enforcement - DSHS Line Item Account**

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Child Support | 631-00-000-231-50-30-000 | 664.50 |

Inv Total 664.50

0 Total: 664.50

**90060 - Office of Support Enforcement - DSHS Total:** 664.50

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

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 PERS 3 Employee | 631-00-000-231-50-16-000 | 2,903.45 |
| 07/18/2024 | PR Batch 00002.07.2024 PERS2 Employee | 631-00-000-231-50-16-000 | 17,009.03 |
| 07/18/2024 | PR Batch 00002.07.2024 PERS 2 Employer | 631-00-000-231-50-16-000 | 24,149.56 |
| 07/18/2024 | PR Batch 00002.07.2024 PERS 3 Employer | 631-00-000-231-50-16-000 | 4,434.68 |
| 07/18/2024 | PR Batch 00002.07.2024 PERS 2 Employer Correction | 631-00-000-231-50-16-000 | 0.48 |

Inv Total 48,497.20

0 Total: 48,497.20

**90070 - Dept of Retirement Syst.-PERS Total:** 48,497.20

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

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 PSERS Employee | 631-00-000-231-50-16-000 | 531.54 |
| 07/18/2024 | PR Batch 00002.07.2024 PSERS Employer | 631-00-000-231-50-16-000 | 742.41 |

Inv Total 1,273.95

0 Total: 1,273.95

**90075 - Dept. of Retirement Syst.- PSERS Total:** 1,273.95

**90085 - IRS-Payroll EFTPS Line Item Account**

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Medicare Employee | 631-00-000-231-50-27-000 | 9,071.86 |
| 07/18/2024 | PR Batch 00002.07.2024 FICA Employee | 631-00-000-231-50-27-000 | 33,433.40 |
| 07/18/2024 | PR Batch 00002.07.2024 Medicare Employer | 631-00-000-231-50-27-000 | 9,071.86 |
| 07/18/2024 | PR Batch 00002.07.2024 FICA Employer | 631-00-000-231-50-27-000 | 33,433.40 |
| 07/18/2024 | PR Batch 00002.07.2024 Federal Income Tax | 631-00-000-231-50-27-000 | 87,758.69 |

Inv Total 172,769.21

0 Total: 172,769.21

**90085 - IRS-Payroll EFTPS Total:** 172,769.21

**90095 - Voya Institutional Trust Company Line Item Account**

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Voya-Employer | 631-00-000-231-50-19-000 | 100.00 |
| 07/18/2024 | PR Batch 00002.07.2024 Voya-Employee | 631-00-000-231-50-19-000 | 125.00 |

Inv Total 225.00

0 Total: 225.00

**90095 - Voya Institutional Trust Company Total:** 225.00

**90099 - CITY OF SNOQUALMIE Line Item Account**

62520 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 FSA | 631-00-000-231-50-15-000 | 476.68 |

Inv Total 476.68

62520 Total: 476.68

**90099 - CITY OF SNOQUALMIE Total:** 476.68

**90100 - ICMA Retirement Trust -303907 Line Item Account**

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Mission Square percentage | 631-00-000-231-50-19-000 | 277.31 |
| 07/18/2024 | PR Batch 00002.07.2024 ICMA-Employer Supplement | 631-00-000-231-50-19-000 | 150.00 |
| 07/18/2024 | PR Batch 00002.07.2024 ICMA-Employee | 631-00-000-231-50-19-000 | 1,662.50 |
| 07/18/2024 | PR Batch 00002.07.2024 ICMA-Employer | 631-00-000-231-50-19-000 | 1,012.50 |

Inv Total 3,102.31

0 Total: 3,102.31

**90100 - ICMA Retirement Trust -303907 Total:** 3,102.31

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

0 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Deffered Comp Roth Percentage | 631-00-000-231-50-19-000 | 332.78 |
| 07/18/2024 | PR Batch 00002.07.2024 Deffered Comp Percentage | 631-00-000-231-50-19-000 | 3,177.54 |
| 07/18/2024 | PR Batch 00002.07.2024 DCP Flat Employee | 631-00-000-231-50-19-000 | 12,646.00 |
| 07/18/2024 | PR Batch 00002.07.2024 DCP-Employer-Supplement | 631-00-000-231-50-19-000 | 1,412.50 |
| 07/18/2024 | PR Batch 00002.07.2024 DCP-Employer | 631-00-000-231-50-19-000 | 5,781.00 |
| 07/18/2024 | PR Batch 00002.07.2024 Defferd Comp Roth Flat | 631-00-000-231-50-19-000 | 828.00 |

Inv Total 24,177.82

0 Total: 24,177.82

**90105 - Dept. of Retirement Syst.- DCP Total:** 24,177.82

**90180 - Snoqualmie Police Association Line Item Account**

62521 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 Police Union Dues | 631-00-000-231-50-21-000 | 900.00 |

Inv Total 900.00

62521 Total: 900.00

**90180 - Snoqualmie Police Association Total:** 900.00

**90400 - Western States Police Medical Trust Line Item Account**

62522 07/22/2024

Inv

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2024 | PR Batch 00002.07.2024 W States Police Medical Trust | 631-00-000-231-50-17-000 | 464.00 |

Inv Total 464.00

62522 Total: 464.00

**90400 - Western States Police Medical Trust Total:** 464.00

Total: 313,061.23

# Claims Approval Report

Final Audit Report 2024-08-01

| | |
|---|---|
| Created: | 2024-08-01 |
| By: | Tania Holden (THolden@snoqualmiewa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAinAgvkwGogBOU0whdSlIWQ373S3N24Ve |

## "Claims Approval Report" History

Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-08-01 - 0:15:11 AM GMT

Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-08-01 - 0:16:06 AM GMT

Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-08-01 - 5:02:00 PM GMT

Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-08-01 - 5:02:09 PM GMT - Time Source: server

Agreement completed.
2024-08-01 - 5:02:09 PM GMT