Finance Department

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

From: **Jerry Knutsen, Financial Services Manager**

Date: **June 24, 2024**

Subject: **CLAIMS REPORT**
Approval of payments for the period: May 29, 2024, through June 7, 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**
94	6/4/2024	81999	81999	$ 1,945.60	1		1,945.60
95	6/6/2024	82000	82079	$ 364,926.40	80		364,926.40
							-
							-
							-
							-
						Grand Total	**366,872.00**

PAYROLL (including Payroll Benefits)

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**PAYROLL TOTAL**
PR 6-7-24	6/7/2024				111	$ 380,915.37	380,915.37
PV 6-7-24	6/7/2024	62473	62480	$ 6,651.80		$ 482,139.27	488,791.07
							-
							-
							-
						Grand Total	**869,706.44**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/29/2024	Navia - 2024 FSA Plan Reimbursements	$ 416.68		$ 416.68
5/29/2024	Navia - 2024 HRA Plan Reimbursements	$ 4,790.21		$ 4,790.21
5/30/2024	Dept. of Revenue - Monthly Excise Tax	$ 44,162.91		$ 44,162.91
5/31/2024	Navia - 2023 HRA Plan Reimbursements	$ 917.71		$ 917.71
6/3/2024	Merchant Card Fees - Bankcard	$ 7,087.72		$ 7,087.72
6/3/2024	Merchant Card Fees - Bluefin	$ 395.68		$ 395.68
6/3/2024	Merchant Card Fees - Fiserv Merchant	$ 120.70		$ 120.70
6/4/2024	Merchant Card Fees - Tyler Munis	$ 771.51		$ 771.51
6/4/2024	Merchant Card Fees - Merchant Transact	$ 320.67		$ 320.67
6/5/2024	Merchant Card Fees - American Express	$ 1,085.39		$ 1,085.39
6/5/2024	Merchant Card Fees - Tyler Munis - American Expre	$ 9.17		$ 9.17
				-
			Grand Total	**60,078.35**

Total **1,296,656.79**

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.

Jerry Knutsen Jun 12, 2024

Jerry Knutsen, Financial Operations Manager/Auditing Officer Date

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FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie
Claims presented to the City to be paid in the amount of $1,945.60
For claims warrants numbered 81999 through 81999 & dated 6/4/2024 **#94**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
1642	US Postmaster	40153481 542300	Postage & Freight	2024	6	INV	Paid	648.54	81999	6/24 UB Postage	UB Postage for May 2024 Bills	6/4/2024	6/4/2024
1642	US Postmaster	40253580 542300	Postage & Freight	2024	6	INV	Paid	648.53	81999	6/24 UB Postage	UB Postage for May 2024 Bills	6/4/2024	6/4/2024
1642	US Postmaster	40353130 542300	Postage & Freight	2024	6	INV	Paid	648.53	81999	6/24 UB Postage	UB Postage for May 2024 Bills	6/4/2024	6/4/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $364,926.40
For claims warrants numbered 82000 through 82079 & dated 6/6/2024 **#95**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
1159	ALBIREO	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	19,620.00	82000	PIN0035736	Snoq. Fire Stn Variable Frequency Drive for HVAC	5/8/2024	6/6/2024
1263	AMZONCAP	EMG52560 531911	SECAST Van M&O Supplies	2024	6	INV	Paid	466.10	82001	1LYD-DYJR-WNGV	Elfhub Lithium battery	3/17/2024	6/6/2024
1263	AMZONCAP	FIR52210 531000	Office Supplies	2024	5	INV	Paid	50.10	82001	1P7G-4X4F-3W7R	Brochure Holder	5/17/2024	6/6/2024
1263	AMZONCAP	50251881 531820	Info Tech Components	2024	5	INV	Paid	2,191.48	82001	1HCW-FYYF-F37C	IT Supply Order	4/30/2024	6/6/2024
1263	AMZONCAP	50251881 531820	Info Tech Components	2024	5	INV	Paid	150.04	82001	1P7C-3VJK-6CW6	IT-Conf Room Spare Wireless Keyboards/Mice	3/7/2024	6/6/2024
1195	ANGELARM	POL52131 531050	Uniforms & Protective Gear	2024	5	INV	Paid	1,268.04	82002	INV9573	A. Gutwein-Flex-QRLB body armor carrier	5/3/2024	6/6/2024
1549	APINCH	01257321 541000	Professional Svcs - General	2024	5	INV	Paid	553.40	82003	5.22.24	Summer Mural	5/22/2024	6/6/2024
1494	ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	5	INV	Paid	49,444.24	82004	563842	ASR Anal and Feas. study-prof svcs ending 4/28/24	5/17/2024	6/6/2024
917	ATWORK	PKF57680 548150	Landscaping Services	2024	5	INV	Paid	17,528.82	82005	PS-INV105401	maintenance agreement-mini parks	1/31/2024	6/6/2024
917	ATWORK	PKF57680 548150	Landscaping Services	2024	5	INV	Paid	17,528.82	82005	PS-INV105431	maintenance agreement-mini parks	2/29/2024	6/6/2024
917	ATWORK	STR54270 548150	Landscaping Services	2024	5	INV	Paid	6,103.62	82005	PS-INV105402	Roadside Maintenance	1/31/2024	6/6/2024
917	ATWORK	STR54270 548150	Landscaping Services	2024	5	INV	Paid	6,103.62	82005	PS-INV105442	Roadside Maintenance	2/29/2024	6/6/2024
917	ATWORK	40353130 548150	Landscaping Services	2024	5	INV	Paid	14,241.80	82005	PS-INV105402	Roadside Maintenance	1/31/2024	6/6/2024
917	ATWORK	40353130 548150	Landscaping Services	2024	5	INV	Paid	14,241.80	82005	PS-INV105442	Roadside Maintenance	2/29/2024	6/6/2024
917	ATWORK	51051821 548150	Landscaping Services	2024	5	INV	Paid	2,886.85	82005	PS-INV105400	maintenance agreement-facilities	1/31/2024	6/6/2024
917	ATWORK	51051821 548150	Landscaping Services	2024	5	INV	Paid	2,886.85	82005	PS-INV105430	maintenance agreement-facilities	2/29/2024	6/6/2024
42	Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	5	INV	Paid	510.00	82006	6734	Centennial Fields Design Services	4/5/2024	6/6/2024
42	Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	5	INV	Paid	1,020.00	82006	6741	Centennial Fields Design Services	5/2/2024	6/6/2024
354	Builders Exchange WA	31175050 541065	Kimball Ck Bridges -Design	2024	5	INV	Paid	54.70	82007	1077120	Project listing- 384th Proj. , Kimball Crk Bridges	5/5/2024	6/6/2024
354	Builders Exchange WA	41750935 541060	Design Services	2024	5	INV	Paid	129.50	82007	1077120	Project listing- 384th Proj. , Kimball Crk Bridges	5/5/2024	6/6/2024
44	BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	10.91	82008	S3853290.002	door lock hole filler shipping	4/29/2024	6/6/2024
57	CCDC	40153482 531500	Uniforms & Protective Gear	2024	5	INV	Paid	3,273.50	82009	894936	salt for canyon springs	5/3/2024	6/6/2024
59	CDW GOVT	POL52122 531820	Info Tech Components	2024	5	INV	Paid	3,951.25	82010	QV88506	PD-Gary Horejsi Toughbook Laptop	4/22/2024	6/6/2024
59	CDW GOVT	POL52122 531820	Info Tech Components	2024	5	INV	Paid	637.65	82010	QW96639	PD-Gary Horejsi Toughbook Warranty	4/24/2024	6/6/2024
59	CDW GOVT	40153481 531820	Info Tech Components	2024	5	INV	Paid	174.16	82010	QX97145	PW-Austin Hilton Monitor	4/26/2024	6/6/2024
59	CDW GOVT	40153481 531820	Info Tech Components	2024	5	INV	Paid	429.24	82010	QZ49889	PW-Austin Hilton Toughbook Dock	4/29/2024	6/6/2024
59	CDW GOVT	40253580 531820	Info Tech Components	2024	5	INV	Paid	1,206.80	82010	QZ49893	PW-Wastewater Monitors and Docks	4/29/2024	6/6/2024
59	CDW GOVT	50251881 531820	Info Tech Components	2024	5	INV	Paid	2,195.78	82010	RC27977	IT-Fletcher Lacroix Lenovo Laptop	5/3/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	701.75	82011	300568001 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	90.52	82011	300570848 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	634.61	82011	300571491 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	235.08	82011	300573862 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	211.54	82011	300576080 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	181.76	82011	402478791 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
60	CENTURYLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	1,539.59	82011	411746240 5/24	Monthly Telephone Service	5/20/2024	6/6/2024
65	Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	80.79	82012	2001716	Park Shelter Repair- Hardware	2/15/2024	6/6/2024
1762	City Wide	51240010 548200	Custodial & Cleaning Services	2024	5	INV	Paid	4,853.01	82013	STI015000131	For Custodial & Cleaning Services for Month	5/28/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	139.81	82014	2273583-0	letter file jackets, USB drives	3/11/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	90.22	82014	2281842-0	highlighters, file jackets, staple rmv, post-its	4/23/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	141.86	82014	2282347-0	pens, desk caddy, drawer org, folders, dskpd caldr	4/25/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	127.36	82014	2283260-0	pens, dry erase markers, paper	4/29/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	12.08	82014	2284219-0	sheet prtctrs, p towels, bath tissue, toilet clnr	5/3/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	22.58	82014	2284919-0	scissors, wastebaskets	5/7/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	210.35	82014	2286166-0	paper, pens, utility blades, pencil sharp, clnr	5/14/2024	6/6/2024
927	COMP PD	POL52122 531000	Office Supplies	2024	5	INV	Paid	83.13	82014	2286501-0	cups, Splenda, creamer, disinf wipes, detergent	5/15/2024	6/6/2024
927	COMP PD	POL52122 531910	Operating Supplies	2024	5	INV	Paid	117.64	82014	2274088-0	9v, C, D batteries/ multifold paper towels	3/13/2024	6/6/2024
927	COMP PD	POL52122 531910	Operating Supplies	2024	5	INV	Paid	29.84	82014	2274541-0	AAA batteries/jet dry	3/14/2024	6/6/2024
927	COMP PD	01452122 531910	Operating Supplies	2024	5	INV	Paid	123.48	82014	2286933-0	towel cabnt/dispnr & ppr twls for Outlet Mall off.	5/17/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	137.56	82014	2274088-0	9v, C, D batteries/ multifold paper towels	3/13/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	62.57	82014	2274541-0	AAA batteries/jet dry	3/14/2024	6/6/2024

927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	269.16	82014	2284219-0	sheet prtctrs, p towels, bath tissue, toilet clnr	5/3/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	50.21	82014	2284219-1	pine sol cleaner	5/9/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	305.88	82014	2284988-0	detergent, fabric softener, cleaner	5/8/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	97.21	82014	2284999-0	urinal mats	5/8/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	61.91	82014	2286166-0	paper, pens, utility blades, pencil sharp, clnr	5/14/2024	6/6/2024
927	COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	5	INV	Paid	204.88	82014	2286501-0	cups, Splenda, creamer, disinf wipes, detergent	5/15/2024	6/6/2024
578	CORPPAY	00280090 531900	Miscellaneous Supplies	2024	5	INV	Paid	775.21	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	CLK51420 531000	Office Supplies	2024	5	INV	Paid	45.70	82015	5/24 DD	City Credit Card D. Dean	5/23/2024	6/6/2024
578	CORPPAY	CLK51420 541000	Professional Svcs - General	2024	5	INV	Paid	300.00	82015	5/24 DD	City Credit Card D. Dean	5/23/2024	6/6/2024
578	CORPPAY	CLK51420 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	150.00	82015	5/24 DD	City Credit Card D. Dean	5/23/2024	6/6/2024
578	CORPPAY	COM55720 543000	Training & Travel	2024	5	INV	Paid	40.00	82015	5/24 DM	City Credit Card D. McCall	5/23/2024	6/6/2024
578	CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	91.55	82015	5/24 DM	City Credit Card D. McCall	5/23/2024	6/6/2024
578	CORPPAY	COU51160 531000	Office Supplies	2024	5	INV	Paid	19.68	82015	5/24 DD	City Credit Card D. Dean	5/23/2024	6/6/2024
578	CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	5	INV	Paid	81.65	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	EXE51310 543000	Training & Travel	2024	5	INV	Paid	40.00	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	5	INV	Paid	26.29	82015	5/24 KR	City Credit Card J. Ross	5/23/2024	6/6/2024
578	CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	5	INV	Paid	197.80	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	PKF57680 543000	Training & Travel	2024	5	INV	Paid	665.00	82015	5/24 JQ	City Credit Card J. Quade	5/23/2024	6/6/2024
578	CORPPAY	PKF57680 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	875.00	82015	5/24 JQ	City Credit Card J. Quade	5/23/2024	6/6/2024
578	CORPPAY	PLN55730 541000	Professional Svcs - General	2024	5	INV	Paid	79.93	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	PLN55730 541390	Advertising, Legal Notices etc	2024	5	INV	Paid	595.00	82015	5/24 NW	City Credit Card N. Wiebe	5/23/2024	6/6/2024
578	CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	5	INV	Paid	250.00	82015	5/24 JH	City Credit Card J. Hamlin	5/23/2024	6/6/2024
578	CORPPAY	40153410 543000	Training & Travel	2024	5	INV	Paid	770.00	82015	5/24 JH	City Credit Card J. Hamlin	5/23/2024	6/6/2024
578	CORPPAY	40253580 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	119.60	82015	5/24 JQ	City Credit Card J. Quade	5/23/2024	6/6/2024
578	CORPPAY	40353110 523300	Reimb - Dues, Licenses & Cert	2024	5	INV	Paid	135.00	82015	5/24 JH	City Credit Card J. Hamlin	5/23/2024	6/6/2024
578	CORPPAY	40353190 549100	City-Sponsored Expenses	2024	5	INV	Paid	202.14	82015	5/24 JQ	City Credit Card J. Quade	5/23/2024	6/6/2024
578	CORPPAY	50251888 541030	Info Tech Services	2024	5	INV	Paid	370.77	82015	5/24 FL	City Credit Card F. Lacroix	5/23/2024	6/6/2024
1508	CRIMINAL	01452140 543000	Training & Travel	2024	5	INV	Paid	1,500.00	82016	201139658	M. Sanchez & N. Schulgen-Firearms Handgun Instruct	5/14/2024	6/6/2024
79	CRYSPR	POL52150 545000	Operating Rentals & Leases	2024	5	INV	Paid	238.20	82017	5310053 051924	water cooler rental, drinking water, delivery fee	5/19/2024	6/6/2024
80	CSOSV	NON32290 322900	Other Non-Bus Licenses-Permits	2024	6	INV	Paid	35.00	82018	SEP2024--037	Spec Evnt prmt fee refund (permit #2024-037)	5/28/2024	6/6/2024
84	DJC	31059532 563000	Street Resurface - Construct	2024	5	INV	Paid	601.80	82019	3399298	advertising bid on 4/30/2024 & 5/7/2024	5/7/2024	6/6/2024
84	DJC	31175050 563002	Kimball Ck Bridges -Const	2024	5	INV	Paid	379.90	82019	3398833	Kimball Crk Bridges Advertising bid on 4/23/2024	4/23/2024	6/6/2024
86	DOCT	41130030 583131	2013 PWTF Loan Interest	2024	5	INV	Paid	309.77	82020	PWTFNT-367413	PWTF Loan PC12-951-083 Principal & Interest	4/26/2024	6/6/2024
86	DOCT	41759135 578131	2013 PWTF Loan Principal	2024	5	INV	Paid	15,488.47	82020	PWTFNT-367413	PWTF Loan PC12-951-083 Principal & Interest	4/26/2024	6/6/2024
87	DOE	40353145 541050	Engineering Services	2024	6	INV	Paid	9,937.00	82021	24-WAR045718-1	For 2024 Water Quality Program Fee	8/22/2023	6/6/2024
89	DOIS	POL52110 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	600.00	82022	16146833	LESO/1033 Prgm partic. fee 2024 (WA Surplus Prgm)	1/2/2024	6/6/2024
1564	DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	5	INV	Paid	2,886.19	82023	818	street sweeping	5/1/2024	6/6/2024
1672	Emily Arteche	PLN55860 543000	Training & Travel	2024	6	INV	Paid	152.86	82024	RE E Arteche 5/24-2	Reimb. E. Areteche 5/21-22 2024	5/23/2024	6/6/2024
1472	ESA	PLN55861 541080	Environmental Services	2024	5	INV	Paid	1,980.00	82025	195875	NWRWM	5/9/2024	6/6/2024
95	Evergreen Ford	50154868 531301	Repair Parts	2024	5	INV	Paid	133.10	82026	5205133	Evap tube replacement #103 police veh	5/24/2024	6/6/2024
95	Evergreen Ford	50154868 531301	Repair Parts	2024	5	INV	Paid	261.73	82026	5205142	replacement rear tail lamp assembly	5/24/2024	6/6/2024
95	Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	1,557.28	82026	6295234	misfire bad coils and evap solenoid	5/23/2024	6/6/2024
95	Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,224.97	82026	6296383	Advance trac module replace #110 Police SUV	5/29/2024	6/6/2024
106	Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	6,841.37	82027	0034740-1	2" and 3" registers for meters	5/7/2024	6/6/2024
508	GIRARD	PKF57680 548150	Landscaping Services	2024	6	INV	Paid	1,684.43	82028	9129384	Yard Waste	4/24/2024	6/6/2024
508	GIRARD	40353190 548000	Repair & Maintenance Services	2024	5	INV	Paid	43.50	82028	9129385	Tipping fee- sod	4/24/2024	6/6/2024
116	GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	127.43	82029	9099187206	light panel public works office	4/25/2024	6/6/2024
1708	Gunarama Wholesale,	POL52122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	101.47	82030	1254021	G. Horejsi- concealment holster	4/23/2024	6/6/2024
120	HCI	40153482 548000	Repair & Maintenance Services	2024	5	INV	Paid	7,491.25	82031	13959262	service contract for 2024 for treatment plants	3/14/2024	6/6/2024
352	HD Supply Facil Main	51051821 531000	Office Supplies	2024	5	INV	Paid	167.39	82032	9225298363	replacement stapler Mike C. requested	4/23/2024	6/6/2024
352	HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	350.58	82032	9225438152	replacement 20v saw tool	4/28/2024	6/6/2024
352	HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	48.35	82032	9225501469	light switch dimmer fire station	4/30/2024	6/6/2024
352	HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	84.85	82032	9225539464	Pen light replacement	5/1/2024	6/6/2024
352	HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	84.85	82032	9225630664	replacement pen light	5/3/2024	6/6/2024
352	HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	33.31	82032	9225667804	replacement door handle office door city hall	5/6/2024	6/6/2024
1621	Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2024	5	INV	Paid	3,085.94	82033	837661	Randall BIIA Matters	5/23/2024	6/6/2024
137	IHK	40353130 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,111.80	82034	75530W	Brush cutters for storm ponds	5/8/2024	6/6/2024
137	IHK	40353130 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	688.26	82034	75538W	Brush cutters for storm ponds	5/9/2024	6/6/2024
1680	Jason Battles	40353190 543000	Training & Travel	2024	5	INV	Paid	1,563.61	82035	RE J Battles 5/24	Reimburse J. Battles training 5/7-10 2024	5/27/2024	6/6/2024
1515	JENKINSP	40153481 548000	Repair & Maintenance Services	2024	5	INV	Paid	1,668.93	82036	24111	384th water main emergency	5/7/2024	6/6/2024
1515	JENKINSP	40353135 548000	Repair & Maintenance Services	2024	6	INV	Paid	3,663.75	82036	28877	Catchbasin Cleaning	12/31/2023	6/6/2024
363	JH&ASSOC	50251881 548860	Hardware-Software Maintenance	2024	5	INV	Paid	4,065.82	82037	4621571	AudioTel RemitPlus Annual Renewal	5/6/2024	6/6/2024
1622	K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	5	INV	Paid	10,279.90	82038	10-0026038	Legal Advice Snoqualmie Tribe Agreements	5/24/2024	6/6/2024
1622	K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	5	INV	Paid	1,050.00	82038	10-0026039	Legal Advice Police Agreement	5/24/2024	6/6/2024

454	KC 500-1	NON56600 544800	KC Liquor-Substance Abuse Svcs	2024	5	INV	Paid	1,070.26	82039	2154980	Q1 2024 Liquor Tax & Profits	5/29/2024	6/6/2024
1244	KC 710	PLN55860 541000	Professional Svcs - General	2024	5	INV	Paid	250.00	82040	2148547	HPP Billing- 1st Quarter 2023	5/18/2023	6/6/2024
1244	KC 710	PLN55860 541000	Professional Svcs - General	2024	5	INV	Paid	300.00	82040	2154702	HPP Billing- 1st Quarter 2024	5/6/2024	6/6/2024
1580	KPGPSOMA	31059533 541000	Snoq Parkway - Prof'l Svcs	2024	5	INV	Paid	295.50	82041	208752	Snoq Pkwy construc. engineering support 3/29-4/25	5/22/2024	6/6/2024
1627	Kyle Markwardt	40353190 523300	Reimb - Dues, Licenses & Cert	2024	5	INV	Paid	75.00	82042	RE K Markwardt 4/24	Reimburse K. Markwardt exam 4/30/24	5/16/2024	6/6/2024
159	LLS	POL52122 541000	Professional Svcs - General	2024	5	INV	Paid	106.04	82043	11288749	interpretation svcs J. Kaae 4/8 & 4/18 2024	4/30/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	137.87	82044	INV813556	B. Lynch- Class A shirt	4/16/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	147.68	82044	INV813563	G. Horejsi- Long sleeve shirt w/ patches	4/16/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	9.81	82044	INV815164	B. Lynch- patches for Class A shirt	4/22/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	158.91	82044	INV818824	J. Weiss- polo shirts with embroidery	4/30/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	408.18	82044	INV823209	G. Horejsi- boots, Stryke pants	5/13/2024	6/6/2024
160	LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	204.92	82044	INV823400	G. Horejsi- pullover with embroidery	5/13/2024	6/6/2024
160	LNCS	POL52122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	112.82	82044	INV811684	P. Mandery external carrier	4/10/2024	6/6/2024
160	LNCS	POL52122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	310.65	82044	INV826404	badges for ball caps	5/22/2024	6/6/2024
160	LNCS	POL52122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	1,002.25	82044	INV827718	J. Westman-flshlt, holster, pouches, tourniquet	5/23/2024	6/6/2024
160	LNCS	POL52131 531050	Uniforms & Protective Gear	2024	5	INV	Paid	197.01	82044	INV827447	A. Gutwein- Stryke pants (2)	5/23/2024	6/6/2024
160	LNCS	01452122 531050	Uniforms & Protective Gear	2024	5	CRM	Paid	-1,532.22	82044	CM42229	Credit for invoice #INV808160 3/29/24	4/22/2024	6/6/2024
160	LNCS	01452122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	112.81	82044	INV811684	P. Mandery external carrier	4/10/2024	6/6/2024
160	LNCS	01452122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	28.27	82044	INV826419	K. Hoyla-nameplate	5/22/2024	6/6/2024
161	LOLM	NON51541 541110	Public Prosecutor Services	2024	5	INV	Paid	6,000.00	82045	April 2024	Snoqualmie Prosecutor- April 2024	4/1/2024	6/6/2024
634	MATZKEN	POL52110 541000	Professional Svcs - General	2024	5	INV	Paid	250.00	82046	51624	polygraph examination- Charles Alford	5/16/2024	6/6/2024
634	MATZKEN	POL52110 541000	Professional Svcs - General	2024	5	INV	Paid	250.00	82046	52224	polygraph examination- Alexander Castro Gil	5/22/2024	6/6/2024
1787	Mech Inspec Analysis	01452150 548000	Repair & Maintenance Services	2024	5	INV	Paid	300.00	82047	24-VI-0720	Mech inspect, report,travel ref 24N-0614-2015 Jeep	3/13/2024	6/6/2024
169	MES	FIR52250 548000	Repair & Maintenance Services	2024	5	INV	Paid	1,188.10	82048	IN2048677	SCBA Flow Test	5/3/2024	6/6/2024
589	MONROECC	40353145 548000	Repair & Maintenance Services	2024	5	INV	Paid	944.12	82049	MCC2403.0041	Storm Pond Fence Repair and trash cleanup	3/31/2024	6/6/2024
589	MONROECC	40353145 548000	Repair & Maintenance Services	2024	5	INV	Paid	696.78	82049	MCC2404.0058	Storm Pond Fence Repair, and wetland sign install	5/14/2024	6/6/2024
172	MP	COM55720 549300	Printing	2024	5	INV	Paid	1,885.02	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40153481 531000	Office Supplies	2024	5	INV	Paid	242.43	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40153481 549300	Printing	2024	5	INV	Paid	317.04	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40153481 549300	Printing	2024	5	INV	Paid	75.29	82050	92911	Water Quality Report	5/21/2024	6/6/2024
172	MP	40253580 531000	Office Supplies	2024	5	INV	Paid	242.43	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40253580 549300	Printing	2024	5	INV	Paid	317.04	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40353130 531000	Office Supplies	2024	5	INV	Paid	242.41	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
172	MP	40353130 549300	Printing	2024	5	INV	Paid	317.04	82050	92797	Utility Bills and newleter for bill stuffer	5/7/2024	6/6/2024
183	NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	81.74	82051	024834	Battery charger	4/1/2024	6/6/2024
183	NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	44.61	82051	027590	Equipment Grease	4/25/2024	6/6/2024
183	NB AUTOG	40353130 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	147.24	82051	025942	Sockets for manhole access	4/11/2024	6/6/2024
183	NB AUTOG	40353130 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	61.84	82051	027557	Wrenches for manhole access	4/25/2024	6/6/2024
193	NHC	PLN55861 541040	Engineering Services	2024	5	INV	Paid	195.00	82052	31247	Sandy Cove/Community Center Expansion prof svcs	5/13/2024	6/6/2024
193	NHC	31137020 541000	Community Ctr - Prof'l Svcs	2024	5	INV	Paid	558.75	82052	31247	Sandy Cove/Community Center Expansion prof svcs	5/13/2024	6/6/2024
192	NWAIR	FIR52250 548000	Repair & Maintenance Services	2024	5	INV	Paid	1,736.68	82053	1130	repair and maint on SCBA compressor	4/6/2024	6/6/2024
1099	PARAMET	31175100 541060	384th Sidewalk Design	2024	5	INV	Paid	5,185.94	82054	55977	For 384th Sidewalk/Sewer Design Svcs Ending 4/6/24	5/28/2024	6/6/2024
1099	PARAMET	41750935 541060	Design Services	2024	5	INV	Paid	5,185.93	82054	55977	For 384th Sidewalk/Sewer Design Svcs Ending 4/6/24	5/28/2024	6/6/2024
207	Perteet Eng	PLN55860 541040	Engineering Services	2024	5	INV	Paid	9,180.00	82055	20220203.0000-12	Comprehensive Plan	5/9/2024	6/6/2024
207	Perteet Eng	PLN55861 541040	Engineering Services	2024	5	INV	Paid	2,583.51	82055	00022222.0000-225	Parcel S22	5/10/2024	6/6/2024
207	Perteet Eng	PLN55861 541040	Engineering Services	2024	5	INV	Paid	21,830.37	82055	00023042.0000-240	Timber Trails/Mt. Si HS/ The Rails	5/10/2024	6/6/2024
207	Perteet Eng	PLN55861 541040	Engineering Services	2024	5	INV	Paid	656.25	82055	00023042.0001-7	Crabb Commercial/Community Ctr Expans/Sandy Cove	5/10/2024	6/6/2024
207	Perteet Eng	31137020 541000	Community Ctr - Prof'l Svcs	2024	5	INV	Paid	656.25	82055	00023042.0001-7	Crabb Commercial/Community Ctr Expans/Sandy Cove	5/10/2024	6/6/2024
457	POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	5	INV	Paid	711.30	82056	189839	Copier Kit Overage	4/23/2024	6/6/2024
457	POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	5	INV	Paid	30.65	82056	230079	Copier Kit Overage	5/8/2024	6/6/2024
457	POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	5	INV	Paid	137.66	82056	CSQ-1723	Monthly Printer Lease	5/15/2024	6/6/2024
457	POA-OR	50259118 577004	Copiers/Printers Lease Prin	2024	5	INV	Paid	1,552.91	82056	CSQ-1723	Monthly Printer Lease	5/15/2024	6/6/2024
1284	POS	POL52122 531910	Operating Supplies	2024	5	INV	Paid	520.00	82057	0250752-IN	thermal paper for in-vehicle Sector printers	4/26/2024	6/6/2024
959	PSRFA	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	921.71	82058	8503	Fire Apparatus Repair and Service - SNOQAID1	5/24/2024	6/6/2024
959	PSRFA	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,034.20	82058	8783	Fire Apparatus Repair and Service - SNOQAID1	5/24/2024	6/6/2024
959	PSRFA	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,133.69	82058	9033	Fire Apparatus Repair and Service - SNOQAID2	5/28/2024	6/6/2024
959	PSRFA	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	85.83	82058	9037	Fire Apparatus Repair and Service - SNOQENG1	5/28/2024	6/6/2024
355	PSTEST	POL52110 541000	Professional Svcs - General	2024	5	INV	Paid	5,245.04	82059	PSTI24-175	Z. Schmitt & J. Westman backgrnd invest. & reports	5/22/2024	6/6/2024
1288	SEATCS	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	807.17	82060	63351	City Hall interior signage and info lettering	5/10/2024	6/6/2024
720	SEATIMES	CLK51420 541330	Ordinance Publication	2024	5	INV	Paid	108.00	82061	78638	Ordinance 1290	5/17/2024	6/6/2024
720	SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	5	INV	Paid	156.00	82061	77528	Seattle Times Publication	4/28/2024	6/6/2024
268	SPOK	40153935 542000	Telephone Service	2024	5	INV	Paid	29.01	82062	H0303878Q	monthly irrigation pager service	5/15/2024	6/6/2024
1730	Sunbelt Rentals	40353190 548000	Repair & Maintenance Services	2024	5	INV	Paid	512.51	82063	153231346-0002	Mini-excavator rental	4/23/2024	6/6/2024
240	SV CHAMBER COMM	PLN55730 549100	City-Sponsored Expenses	2024	6	INV	Paid	1,260.00	82064	2297	Wedding Show Booth Fee-January 2024	5/28/2024	6/6/2024

1718	Todd Shinn	40153481 523300	Reimb - Dues, Licenses & Cert	2024	5	INV	Paid	102.00	82065	RE T Shinn	Reimburse T. Shinn CDL Drivers License fees	5/29/2024	6/6/2024
424	ULINE	POL52122 531910	Operating Supplies	2024	5	INV	Paid	147.63	82066	177428135	handgun and knife evidence boxes	4/26/2024	6/6/2024
1499	UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	5	INV	Paid	185.00	82067	INV-4457295	Portable Toilet Service for Doc Operations	4/30/2024	6/6/2024
1642	US Postmaster	NON51890 542300	Postage & Freight	2024	5	INV	Paid	320.00	82068	PI26-2024	Renewal of First Class Postage Imprint Permit #26	4/20/2024	6/6/2024
267	USAB	40153481 531040	Tech-Prof Books Maps & Manuals	2024	5	INV	Paid	200.50	82069	INV00241961	cross connection book	1/10/2024	6/6/2024
267	USAB	40153481 531040	Tech-Prof Books Maps & Manuals	2024	5	INV	Paid	303.04	82069	INV00345097	water certification study books	4/24/2024	6/6/2024
267	USAB	40153482 531500	Uniforms & Protective Gear	2024	5	INV	Paid	786.41	82069	INV00368930	analyzer solution for CL17	5/17/2024	6/6/2024
270	UULC	40153481 541000	Professional Svcs - General	2024	5	INV	Paid	89.48	82070	4040231	April locates	4/30/2024	6/6/2024
514	VFG	NON51820 541000	Professional Svcs - General	2024	5	INV	Paid	1,627.50	82071	444922	Girard Site Lease-Legal Services	5/7/2024	6/6/2024
514	VFG	PLN55861 541000	Professional Svcs - General	2024	5	INV	Paid	1,560.00	82071	444923	The Rails	5/7/2024	6/6/2024
514	VFG	PLN55861 541000	Professional Svcs - General	2024	5	INV	Paid	575.00	82071	444924	CG2023-0004 S14 Drainage Realignment	5/7/2024	6/6/2024
514	VFG	PLN55861 541000	Professional Svcs - General	2024	5	INV	Paid	1,075.00	82071	444926	Meadowbrook PAR	5/7/2024	6/6/2024
514	VFG	31137020 541000	Community Ctr - Prof'l Svcs	2024	5	INV	Paid	675.00	82071	444925	Community Center Expansion	5/7/2024	6/6/2024
611	VISIONQ	51051821 548000	Repair & Maintenance Services	2024	5	INV	Paid	775.00	82072	001429	Window and louver cleaning City Hall	5/16/2024	6/6/2024
611	VISIONQ	51051821 548000	Repair & Maintenance Services	2024	5	INV	Paid	275.00	82072	001430	Window and louver cleaning Police	5/16/2024	6/6/2024
285	Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	5	INV	Paid	4,004.98	82073	21825	June 2024 Maxicom monitoring	5/20/2024	6/6/2024
286	Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	5	INV	Paid	390.00	82074	220155	April 2024 bacteria samples	5/2/2024	6/6/2024
279	WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	3,079.90	82075	16431707	fertilizer for parks	5/9/2024	6/6/2024
281	WED	50154868 531301	Repair Parts	2024	5	INV	Paid	330.87	82076	INV013114	radiator hoses and parts #412 mower	4/24/2024	6/6/2024
281	WED	50154868 531301	Repair Parts	2024	5	INV	Paid	88.30	82076	INV018265	lower radiator hose #412 mower	5/20/2024	6/6/2024
1370	WLACE	PKF57680 531000	Office Supplies	2024	6	INV	Paid	169.89	82077	15311202	office supplies/tiedowns	2/6/2024	6/6/2024
1370	WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	158.88	82077	15311878	Flowers/Planting supplies	4/23/2024	6/6/2024
1370	WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	54.39	82077	15311168	Plastic Buckets for Cold Patching	2/2/2024	6/6/2024
1370	WLACE	40153481 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	145.02	82077	15311872	Sawsall blades	4/22/2024	6/6/2024
1370	WLACE	40353190 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	158.14	82077	15311868	Safety supplies	4/22/2024	6/6/2024
1370	WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	104.60	82077	15310987	propane bottle exchange for aux. shop heater	1/11/2024	6/6/2024
1370	WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	80.64	82077	15310998	wearable ice/snow traction (yak trax)	1/11/2024	6/6/2024
1370	WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	15.46	82077	15311243	stainless bolts for bathroom fixtures	2/13/2024	6/6/2024
1370	WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	34.75	82077	15311891	cleaner, sponges, anchor bolts for bathroom	4/24/2024	6/6/2024
1370	WLACE	51051821 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	52.44	82077	15311938	swiffer dust kit, light dimmer switch Fire Station	4/29/2024	6/6/2024
289	WSAFC	FIR52245 543000	Training & Travel	2024	5	INV	Paid	50.00	82078	2397	J. Fouts train the trainer course	5/21/2024	6/6/2024
293	WSP BF	63358930 589305	Concealed Pistol License Remit	2024	5	INV	Paid	269.50	82079	I2406248	fingerprinting background checks- April 2024	5/1/2024	6/6/2024

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *06/07/2024* in the amount of *$380,915.37* which includes claim warrants numbered ___-__________ through ___-__________, totaling *$0.00* and direct deposits totaling *$380,915.37.*

Payroll

ACH Check Register

User: 'JHughes'
Printed: 06/06/2024 - 2:48PM
Batch: 00001.06.2024 - 6-7-24 May C2
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
06/07/2024	0	False	Bryan Holloway	483.05
06/07/2024	0	False	Catherine Cotton	434.69
06/07/2024	0	False	Louis Washington	334.69
06/07/2024	0	False	Ethan Benson	434.69
06/07/2024	0	False	Jolyon Johnson	434.69
06/07/2024	0	False	Robert Wotton	284.69
06/07/2024	0	False	Cara Christensen	434.69
06/07/2024	0	False	Katherine Ross	1,920.62
06/07/2024	0	False	Deana Dean	3,833.37
06/07/2024	0	False	Gretchen Garrett	2,509.90
06/07/2024	0	False	Tania Holden	3,537.64
06/07/2024	0	False	Jimmie Betts Jr.	3,001.77
06/07/2024	0	False	Brendon Ecker	2,676.89
06/07/2024	0	False	Andrew Latham	3,128.21
06/07/2024	0	False	Andrew Jongekryg	2,658.40
06/07/2024	0	False	Lafleche Lacroix	4,103.05
06/07/2024	0	False	Samantha Brumfield	1,683.57
06/07/2024	0	False	Kimberly Johnson	3,481.86
06/07/2024	0	False	Nicole Wiebe	2,495.32
06/07/2024	0	False	Andrew Bouta	4,418.79
06/07/2024	0	False	Jennifer Hughes	3,340.46
06/07/2024	0	False	Debbie Kinsman	2,615.51
06/07/2024	0	False	Heather Florida	2,591.09
06/07/2024	0	False	Gerald Knutsen	3,637.54
06/07/2024	0	False	Kyla Henderson	3,269.54
06/07/2024	0	False	Janna Walker	4,247.67
06/07/2024	0	False	Tami Wood	3,021.28
06/07/2024	0	False	Gail Folkins	2,574.49
06/07/2024	0	False	Danna McCall	3,488.16
06/07/2024	0	False	Kristina Benko	2,596.32
06/07/2024	0	False	Brian Lynch	4,569.10
06/07/2024	0	False	Melinda Black	2,847.17
06/07/2024	0	False	Stephanie Butler	3,096.54
06/07/2024	0	False	Austin Gutwein	4,824.16
06/07/2024	0	False	Joseph Spears	4,005.73
06/07/2024	0	False	Michael Peter	3,537.13
06/07/2024	0	False	Max Bostick	2,419.35
06/07/2024	0	False	Pamela Mandery	5,374.90
06/07/2024	0	False	James Aguirre	4,207.08
06/07/2024	0	False	Michael Liebetrau	2,702.74
06/07/2024	0	False	Kobe Hoyla	2,196.50
06/07/2024	0	False	Craig Miller	6,194.26
06/07/2024	0	False	Daniel Moate	3,501.89
06/07/2024	0	False	Marcus Sanchez	4,570.71
06/07/2024	0	False	Joseph Meadows	3,180.15
06/07/2024	0	False	Cory Hendricks	3,827.19
06/07/2024	0	False	Nicholas Schulgen	3,560.73

Check Date	Check Number	Partial ACH	Employee Name	Amount
06/07/2024	0	False	William Natkha	2,240.29
06/07/2024	0	False	Erik Rasmussen	2,525.82
06/07/2024	0	False	Chase Smith	4,286.22
06/07/2024	0	False	James Kaae	4,819.72
06/07/2024	0	False	Jason Weiss	10,165.94
06/07/2024	0	False	Nigel Draveling	3,561.93
06/07/2024	0	False	Dmitriy Vladis	4,545.82
06/07/2024	0	False	Christopher Werre	4,311.53
06/07/2024	0	False	Gary Horejsi	3,600.23
06/07/2024	0	False	Jesse Westman	1,818.96
06/07/2024	0	False	Philip Bennett	4,348.35
06/07/2024	0	False	Justin Ren	3,069.58
06/07/2024	0	False	Kerry O'Neil	3,024.23
06/07/2024	0	False	Dalton Hawk	2,746.74
06/07/2024	0	False	Blake Lemoine	2,349.43
06/07/2024	0	False	Jason Battles	3,529.14
06/07/2024	0	False	Neil MacVicar	3,135.45
06/07/2024	0	False	Jorge Orozco	3,357.06
06/07/2024	0	False	Austin Hilton	2,531.21
06/07/2024	0	False	Ryan Barnet	3,282.19
06/07/2024	0	False	Michael Chambless	6,046.54
06/07/2024	0	False	Kyle Markwardt	2,722.54
06/07/2024	0	False	Christine Iverson Stinson	2,698.99
06/07/2024	0	False	Lyle Beach	4,877.09
06/07/2024	0	False	Patrick Fry	4,041.76
06/07/2024	0	False	Jeffrey Hamlin	4,921.59
06/07/2024	0	False	Andrew Vining	4,460.67
06/07/2024	0	False	Hind Ahmed	4,269.72
06/07/2024	0	False	Thomas Holmes	7,043.98
06/07/2024	0	False	Alec Bagley	2,650.66
06/07/2024	0	False	Joan Quade	2,492.42
06/07/2024	0	False	Ryan Dalziel	2,985.54
06/07/2024	0	False	Thai Pham	3,407.32
06/07/2024	0	False	Jaron Gentry	2,564.69
06/07/2024	0	False	Jake Stewart	2,208.79
06/07/2024	0	False	Jason George	5,080.50
06/07/2024	0	False	Kevin Halbert	3,112.10
06/07/2024	0	False	Timothy Barrett	3,704.86
06/07/2024	0	False	Donald Harris	5,187.56
06/07/2024	0	False	Kevin Snyder	3,948.41
06/07/2024	0	False	Kenneth Knowles	3,540.16
06/07/2024	0	False	Christopher Wilson	3,147.02
06/07/2024	0	False	Todd Shinn	4,677.56
06/07/2024	0	False	Matthew Hedger	4,686.38
06/07/2024	0	False	Richard Allen Hebel	2,400.33
06/07/2024	0	False	John Cooper	3,746.99
06/07/2024	0	False	Emily Arteche	4,728.93
06/07/2024	0	False	Ashley Wragge	2,475.50
06/07/2024	0	False	Ilyse Treptow	3,166.52
06/07/2024	0	False	Rebecca Buelna	2,548.25
06/07/2024	0	False	Dylan Gamble	2,936.11
06/07/2024	0	False	Michael Bailey	5,717.96
06/07/2024	0	False	Jessica Rellamas	1,443.95
06/07/2024	0	False	Tylor Fischer	3,588.43
06/07/2024	0	False	Zachary Schumann	4,218.83
06/07/2024	0	False	Jacob Fouts	4,439.31
06/07/2024	0	False	Theresa Tozier	4,336.02

Check Date	Check Number	Partial ACH	Employee Name	Amount
06/07/2024	0	False	Gregory Heath	4,085.70
06/07/2024	0	False	Albert Wolfe	3,251.42
06/07/2024	0	False	Nicholas Lathrop	3,160.46
06/07/2024	0	False	Matthew West	6,168.64
06/07/2024	0	False	Robert Lasswell	3,509.49
06/07/2024	0	False	Benjamin Parker	4,656.24
06/07/2024	0	False	Peter O'Donnell	4,321.63

		Partial ACH:	0.00
		Regular ACH:	380,915.37
Total Employees:	111	Total:	380,915.37

Accounts Payable

Blanket Voucher Approval Document

PV 6-7-24

User: ITreptow
Printed: 06/11/2024 - 3:01PM
Warrant Request Date: 6/7/2024
DAC Fund:

Batch: 00002.06.2024 - PV 6/07/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 488,791.07,
for claims warrants numbered 62473 through 62480 & dated 6/7/2024.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	180,772.10
2	Dept. of Labor & Industries	000000000	16,863.63
3	Employment Security Dept.	000000000	1,105.98
4	Employment Security Dept.	000000000	4,135.28
5	Employment Security Dept.	000000000	1,232.87
6	Dept. of Retirement Syst.-LEOFF	000000000	30,079.04
7	IAFF Firepac-Political Affairs Dept.	000062475	2.09
8	Teamsters Local Union #763	000062478	2,214.00
9	IAFF LOCAL #2878	000062476	1,388.03
10	Office of Support Enforcement - DSHS	000000000	1,142.60
11	Dept of Retirement Syst.-PERS	000000000	51,751.68
12	Dept. of Retirement Syst.- PSERS	000000000	1,367.73
13	IRS-Payroll EFTPS	000000000	144,640.69
14	Voya Institutional Trust Company	000000000	225.00
15	CITY OF SNOQUALMIE	000062473	476.68
16	ICMA Retirement Trust -303907	000000000	3,002.31
17	Dept. of Retirement Syst.- DCP	000000000	22,395.69
18	AFLAC	000000000	78.13
19	WSCFF	000062480	900.00
20	Snoqualmie Police Association	000062477	800.00
21	DiMartino Associates	000062474	378.00
22	NWFFT TRUST	000000000	23,346.54
23	Western States Police Medical Trust	000062479	493.00
		Page Total:	$488,791.07
		Grand Total:	$488,791.07

Accounts Payable

Check Detail

User: ITreptow
Printed: 06/12/2024 - 7:30AM

Check Number	Check Date		Amount
90110 - AFLAC			
0	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 AFLAC-Pre Tax		78.13
Inv Total			78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90000 - AWC BENEFITS			
0	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 AWC Long Term Disability		873.06
06/06/2024	PR Batch 00001.06.2024 AWC-Dental Benefits		12,617.98
06/06/2024	PR Batch 00001.06.2024 AWC - Medical Benefits/HF 250		126,182.20
06/06/2024	PR Batch 00001.06.2024 AWC Life Insurance		544.20
06/06/2024	PR Batch 00001.06.2024 AWC Life Insurance Employee		3.30
06/06/2024	PR Batch 00001.06.2024 AWC-Employee Pd Life Addt'l		50.40
06/06/2024	PR Batch 00001.06.2024 AWC-Medical Benefits/HF 500		33,309.22
06/06/2024	PR Batch 00001.06.2024 AWC-Life Insurance Police		990.00
06/06/2024	PR Batch 00001.06.2024 AWC-Vision		1,896.34
06/06/2024	PR Batch 00001.06.2024 AWC Long Term Disab. Employee		6.28
06/06/2024	PR Batch 00001.06.2024 Kaiser Medical Benefits/200		2,403.90
Inv Total			178,876.88
Inv 5 2024			
Line Item Date	Line Item Description		
06/07/2024	Edmund Crosson Medical Premium		1,895.22
Inv 5 2024 Total			1,895.22
0 Total:			180,772.10
90000 - AWC BENEFITS Total:			180,772.10

90099 - CITY OF SNOQUALMIE

Check Number	Check Date		Amount
62473	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 FSA		476.68
Inv Total			476.68
62473 Total:			476.68
90099 - CITY OF SNOQUALMIE Total:			476.68
90070 - Dept of Retirement Syst.-PERS			
0	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 PERS 2 Employer		26,378.18
06/06/2024	PR Batch 00001.06.2024 PERS2 Employee		17,603.92
06/06/2024	PR Batch 00001.06.2024 PERS 3 Employer		4,748.62
06/06/2024	PR Batch 00001.06.2024 PERS 3 Employee		3,020.96
Inv Total			51,751.68
0 Total:			51,751.68
90070 - Dept of Retirement Syst.-PERS Total:			51,751.68
90010 - Dept. of Labor & Industries			
0	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 L&I Employee		2,512.93
06/06/2024	PR Batch 00001.06.2024 L&I Employer		14,350.70
Inv Total			16,863.63
0 Total:			16,863.63
90010 - Dept. of Labor & Industries Total:			16,863.63
90105 - Dept. of Retirement Syst.- DCP			
0	06/07/2024		
Inv			
Line Item Date	Line Item Description		
06/06/2024	PR Batch 00001.06.2024 Defferd Comp Roth Flat		803.00
06/06/2024	PR Batch 00001.06.2024 DCP-Employer		5,893.50
06/06/2024	PR Batch 00001.06.2024 Deffered Comp Percentage		513.19
06/06/2024	PR Batch 00001.06.2024 DCP Flat Employee		13,673.50
06/06/2024	PR Batch 00001.06.2024 DCP-Employer-Supplement		1,512.50

	Inv Total		22,395.69
0 Total:			22,395.69
90105 - Dept. of Retirement Syst.- DCP Total:			22,395.69

90075 - Dept. of Retirement Syst.- PSERS

0 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 PSERS Employer	814.22
06/06/2024	PR Batch 00001.06.2024 PSERS Employee	553.51
Inv Total		1,367.73

0 Total: 1,367.73

90075 - Dept. of Retirement Syst.- PSERS Total: 1,367.73

90030 - Dept. of Retirement Syst.-LEOFF

0 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 LEOFF 2 Employee	18,525.21
06/06/2024	PR Batch 00001.06.2024 LEOFF 2 Employer	11,553.83
Inv Total		30,079.04

0 Total: 30,079.04

90030 - Dept. of Retirement Syst.-LEOFF Total: 30,079.04

90300 - DiMartino Associates

62474 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 Brown & Brown DBA DiMartino	378.00
Inv Total		378.00

62474 Total: 378.00

90300 - DiMartino Associates Total: 378.00

90020 - Employment Security Dept.

Check Number	Check Date		Amount

0 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 Emp Sec- Unemployment Tax	1,105.98
05/07/2024	PR Batch 00001.05.2024 WA Cares	-1,384.77
06/06/2024	PR Batch 00001.06.2024 WA Cares	2,617.64
06/06/2024	PR Batch 00001.06.2024 WA Paid Fam. & Med. Leave	2,953.80
06/06/2024	PR Batch 00001.06.2024 WA Paid Fam. & Med. Leave	1,181.48

Inv Total 6,474.13

0 Total: 6,474.13

90022 - Employment Security Dept. Total: 6,474.13

90035 - IAFF Firepac-Political Affairs Dept.

62475 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 IAFF-FirePac	2.09

Inv Total 2.09

62475 Total: 2.09

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

90045 - IAFF LOCAL #2878

62476 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 IAFF-Local 2878 Fire	1,388.03

Inv Total 1,388.03

62476 Total: 1,388.03

90045 - IAFF LOCAL #2878 Total: 1,388.03

90100 - ICMA Retirement Trust -303907

0 06/07/2024

Inv

Line Item Date	Line Item Description	Amount
06/06/2024	PR Batch 00001.06.2024 ICMA-Employer Supplement	150.00
06/06/2024	PR Batch 00001.06.2024 ICMA-Employee	1,662.50
06/06/2024	PR Batch 00001.06.2024 Mission Square percentage	277.31
06/06/2024	PR Batch 00001.06.2024 ICMA-Employer	912.50

Inv Total		3,002.31
0 Total:		3,002.31

90100 - ICMA Retirement Trust -303907 Total: 3,002.31

90085 - IRS-Payroll EFTPS

0 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Medicare Employee	8,100.36
06/06/2024	PR Batch 00001.06.2024 Medicare Employer	8,100.36
06/06/2024	PR Batch 00001.06.2024 Federal Income Tax	68,160.55
06/06/2024	PR Batch 00001.06.2024 FICA Employer	30,139.71
06/06/2024	PR Batch 00001.06.2024 FICA Employee	30,139.71
Inv Total		144,640.69
0 Total:		144,640.69

90085 - IRS-Payroll EFTPS Total: 144,640.69

90310 - NWFFT TRUST

0 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Dental Benefits	1,944.69
06/06/2024	PR Batch 00001.06.2024 Medical/Vision Benefits	21,401.85
Inv Total		23,346.54
0 Total:		23,346.54

90310 - NWFFT TRUST Total: 23,346.54

90060 - Office of Support Enforcement - DSHS

0 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Child Support	1,142.60
Inv Total		1,142.60
0 Total:		1,142.60

90060 - Office of Support Enforcement - DSHS Total: 1,142.60

90180 - Snoqualmie Police Association

62477 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Police Union Dues	800.00

Inv Total 800.00

62477 Total: 800.00

90180 - Snoqualmie Police Association Total: 800.00

90040 - Teamsters Local Union #763

62478 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Teamsters Union Dues	2,214.00

Inv Total 2,214.00

62478 Total: 2,214.00

90040 - Teamsters Local Union #763 Total: 2,214.00

90095 - Voya Institutional Trust Company

0 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 Voya-Employee	125.00
06/06/2024	PR Batch 00001.06.2024 Voya-Employer	100.00

Inv Total 225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90400 - Western States Police Medical Trust

62479 06/07/2024

Inv

Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 W States Police Medical Trust	493.00

Inv Total 493.00

62479 Total: 493.00

90400 - Western States Police Medical Trust Total: 493.00

90120 - WSCFF

62480	06/07/2024	
Inv		
Line Item Date	Line Item Description	
06/06/2024	PR Batch 00001.06.2024 WSCFF-BENEFIT TRUST FF ER	900.00
Inv Total		900.00
62480 Total:		900.00

90120 - WSCFF Total: 900.00

Total: 488,791.07

Claims Approval Report F&A 6-18-24, CM 6-24-24

Final Audit Report 2024-06-12

Created:	2024-06-12
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA749wEFv-hXM1-zUNf4WAaGG2DPe18dRO

"Claims Approval Report F&A 6-18-24, CM 6-24-24" History

Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-06-12 - 5:53:54 PM GMT

Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-06-12 - 5:55:11 PM GMT

Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-06-12 - 6:33:53 PM GMT

Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-06-12 - 6:38:52 PM GMT - Time Source: server

Agreement completed.
2024-06-12 - 6:38:52 PM GMT