



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: November 12, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: October 17, 2024, through October 29, 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

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$322,325.71

For claims warrants numbered 83015 through 83086 & dated 10/17/2024

#119

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	40253585 541000	Professional Svcs - General	2024	10	INV	Paid	180.00	83015	A24G0858	3rd Party Lab	9/10/2024	10/17/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	10	INV	Paid	280.00	83015	A24G0865	3rd Party Lab	9/10/2024	10/17/2024
ANGELARM	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	2,141.28	83016	INV10476	Flex & Stealth carriers D. Vladis, J. Westman	7/30/2024	10/17/2024
ANGELARM	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	707.40	83016	INV10582	D. Moate Flex & Stealth carriers, Air Chnl insert	8/9/2024	10/17/2024
ANGELARM	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	695.11	83016	INV10476	Flex & Stealth carriers D. Vladis, J. Westman	7/30/2024	10/17/2024
ANGELARM	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	707.39	83016	INV10582	D. Moate Flex & Stealth carriers, Air Chnl insert	8/9/2024	10/17/2024
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	10	INV	Paid	1,353.04	83017	0000037034	Riverwalk NW of Sandy Cove Design/Engineering	9/13/2024	10/17/2024
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	10	INV	Paid	15,568.00	83017	36470	Riverwalk NW of Sandy Cove Design/Engineering	3/6/2024	10/17/2024
CCDC	40153482 531500	Water Treatment Chemicals	2024	10	INV	Paid	3,709.04	83018	905987	salt for canyon springs chlorine generator	9/12/2024	10/17/2024
CDW GOVT	50251881 531820	Info Tech Components	2024	10	INV	Paid	3,379.72	83019	AA4GT3B	IT- Eric DiTommaso Macbook Pro M3 Max	8/30/2024	10/17/2024
CDW GOVT	50251881 531820	Info Tech Components	2024	10	INV	Paid	266.73	83019	AA4IX6G	IT- Eric DiTommaso Macbook warranty	9/3/2024	10/17/2024
CDW GOVT	50251881 531820	Info Tech Components	2024	10	INV	Paid	63.82	83019	AA5R16F	USB-C to Ethernet Adapters	9/11/2024	10/17/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	266.73	83019	AA5GY9V	Danna McCall - AppleCare 3 yr. warranty	9/13/2024	10/17/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	2,533.49	83019	AA5PY1V	Danna McCall Apple MacBook Pro	9/10/2024	10/17/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	2,178.27	83019	AA5QS2X	FD-Chief Bailey laptop replacement	9/11/2024	10/17/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	114.17	83019	RX41327	FI- J Knutsen Laptop Replcmt 3 yr warranty support	6/21/2024	10/17/2024
CENLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	1,387.06	83020	300575004 9/24	Snoq. police land lines Sept 20-Oct 19	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	710.86	83021	300568001 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	90.52	83021	300570848 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	655.65	83021	300571491 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	136.57	83021	300573862 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	211.74	83021	300576080 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	46.37	83021	402478791 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	10	INV	Paid	1,586.33	83021	411746240 9/24	Monthly Telephone Service	9/20/2024	10/17/2024
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	520.46	83022	2060062	Fence supplies	9/20/2024	10/17/2024
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	195.36	83022	2061413	Fence supplies	9/25/2024	10/17/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	10	INV	Paid	18,366.66	83023	24000274	Iss jail housing, misc med-Snoq. inmates -May 2024	6/26/2024	10/17/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	38.75	83024	2298962-0	Card Stock, paper, urinal screens	7/24/2024	10/17/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	81.28	83024	2298962-0	Card Stock, paper, urinal screens	7/24/2024	10/17/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	137.82	83024	2299665-0	Paper towels x2	7/26/2024	10/17/2024
CRIMINAL	POL52140 543000	Training & Travel	2024	10	INV	Paid	150.00	83025	201140020	P. Mandery & M. Libetrau Evid & Prop Rm Mgt trng	9/13/2024	10/17/2024
CRIMINAL	01452140 543000	Training & Travel	2024	10	INV	Paid	600.00	83025	201139966	M. Peter Instructor Development Training reg fee	9/12/2024	10/17/2024
CRIMINAL	01452140 543000	Training & Travel	2024	10	INV	Paid	800.00	83025	201140006	N. Schulgen handgun red dot sight Trng reg fee	9/13/2024	10/17/2024
CRIMINAL	01452140 543000	Training & Travel	2024	10	INV	Paid	50.00	83025	201140020	P. Mandery & M. Libetrau Evid & Prop Rm Mgt trng	9/13/2024	10/17/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	10	INV	Paid	265.65	83026	5310053 090824	water cooler rental, drinking water, delivery fee	9/8/2024	10/17/2024
CTV	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	15.25	83027	B385937	electric tape	9/12/2024	10/17/2024
CTV	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	40.20	83027	B386011	light bulb	9/13/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.08	83027	B384792	assorted repair & maint. supplies	8/27/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	79.54	83027	B384800	assorted repair & maint. supplies	8/27/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	15.57	83027	B384829	assorted repair & maint. supplies	8/27/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	115.90	83027	B385001	assorted repair & maint. supplies	8/30/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	28.34	83027	B385033	assorted repair & maint. supplies	8/30/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	23.99	83027	B385466	assorted repair & maint. supplies	9/5/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	32.51	83027	B385973	assorted repair & maint. supplies	9/13/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	19.53	83027	B386185	assorted repair & maint. supplies	9/16/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	14.17	83027	B386371	assorted repair & maint. supplies	9/19/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	47.96	83027	B386429	assorted repair & maint. supplies	9/20/2024	10/17/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	14.17	83027	B384855	assorted repair & maint. supplies	8/28/2024	10/17/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	67.61	83027	B386437	assorted repair & maint. supplies	9/20/2024	10/17/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	56.72	83027	B386822	assorted repair & maint. supplies	9/25/2024	10/17/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	14.17	83027	B385406	assorted repair & maint. supplies	9/4/2024	10/17/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	38.17	83027	B386331	assorted repair & maint. supplies	9/18/2024	10/17/2024

CTV	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	346.94	83027 B386223	wheelbarrow	9/16/2024	10/17/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	48.60	83027 B386190	assorted repair & maint. supplies	9/16/2024	10/17/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	32.89	83027 B386241	assorted repair & maint. supplies	9/17/2024	10/17/2024
CTV	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	10.86	83028 B386706	fire hardware	9/23/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	3.32	83028 B384835	assorted repair & maint. supplies	8/27/2024	10/17/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	10.90	83028 B385330	assorted repair & maint. supplies	9/3/2024	10/17/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	12.63	83028 B385930	assorted repair & maint. supplies	9/12/2024	10/17/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	12.63	83028 B386250	assorted repair & maint. supplies	9/17/2024	10/17/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4.35	83028 B384888	assorted repair & maint. supplies	8/28/2024	10/17/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	9.26	83028 B385498	assorted repair & maint. supplies	9/4/2024	10/17/2024
DOE	40353145 541050	Engineering Services	2024	10	INV	Paid	6,178.00	83029 24-RS-WAR045718-1	For 2024 SAM Water Quality Program Fee	9/4/2024	10/17/2024
DONSMALL	50154868 532100	Gasoline/Diesel Fuel	2024	10	INV	Paid	3,863.48	83030 5264091	Generator Diesel #G-24 1040 ps	9/13/2024	10/17/2024
DONSMALL	50154868 532100	Gasoline/Diesel Fuel	2024	10	INV	Paid	4,764.75	83030 5264092	Generator Diesel Jacobia Pump Station	9/13/2024	10/17/2024
Epicenter Services	00131020 541082	Recycling Services	2024	10	INV	Paid	15,100.00	83031 SNO202402	Completion of Task 3 & 4 of Solid Waste Contract	8/30/2024	10/17/2024
EVOQUA	40253560 531500	Uniforms & Protective Gear	2024	10	INV	Paid	5,378.90	83032 906648586	odor and corrosion control	9/10/2024	10/17/2024
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	84.84	83033 0055879	water meter gaskets	9/25/2024	10/17/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	155.76	83034 COS0033	Sept Norton LifeLock for 14 employees	9/15/2024	10/17/2024
GOBLE	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	986.09	83035 BINV0011824	valve diaphragm for canyon spgs chlorine generator	9/27/2024	10/17/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	36.96	83036 9248974173	Chair rail - police captain requested	9/16/2024	10/17/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5,204.57	83037 16719888	hydrant storz caps and valve extension	6/4/2024	10/17/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	2,694.45	83038 100075444	Legal Advice- Snoqualmie Tribe Agreements	9/23/2024	10/17/2024
KC #27	FIR52220 541190	Temp Personnel - Shared Staff	2024	10	INV	Paid	1,791.36	83039 524-03	Shared staffing- Steve Bandy	9/10/2024	10/17/2024
Ken Knowles	50154861 523300	Reimb - Dues, Licenses & Cert	2024	10	INV	Paid	140.00	83040 RE K Knowles 10/24	Reimb. K. Knowles CDL Physical	10/8/2024	10/17/2024
KI 2	FIR52210 541000	Professional Svcs - General	2024	10	INV	Paid	629.00	83041 11390	Reimburse patch gold and silver (25/175)	9/9/2024	10/17/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,204.04	83042 11360	Transport biosolids to application site	9/11/2024	10/17/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,203.34	83042 11377	Transport biosolids	9/17/2024	10/17/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,456.07	83042 11387	Transport biosolids	9/24/2024	10/17/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	10	INV	Paid	384.66	83043 1509565	Test strips and exam gloves	9/12/2024	10/17/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	10	INV	Paid	39.10	83043 1511164	sodium chloride	9/17/2024	10/17/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	10	INV	Paid	137.25	83043 1512656	mega mover portable transport	9/23/2024	10/17/2024
Les Schwab Tires	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	125.45	83044 36300711042	Front end alignment #403	9/20/2024	10/17/2024
LEVEL3	50251888 542000	Telephone Service	2024	10	INV	Paid	2,353.62	83045 700231956	Monthly Telephone Service	8/1/2024	10/17/2024
M Press Woodinville	FIR52210 549300	Printing	2024	10	INV	Paid	103.22	83046 52239	Business Cards	2/2/2024	10/17/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	10	INV	Paid	250.00	83047 91724	polygraph examination -Ramel Turic	9/17/2024	10/17/2024
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	334.14	83048 33732959	Shop air line project	9/23/2024	10/17/2024
MCMMASTER	40253580 531910	Operating Supplies	2024	10	INV	Paid	170.11	83048 33497845	Coffee for breakroom	9/18/2024	10/17/2024
Mike Bailey	FIR52245 543000	Training & Travel	2024	10	INV	Paid	30.00	83049 RE M Bailey 9/24	Reimb. M. Bailey 2 lunches - KC Fire Chiefs Summit	9/23/2024	10/17/2024
Miller's Equip & Ren	00280090 545000	Rental Equipment	2024	10	INV	Paid	2,394.74	83050 413329	Snoqualmie Days Stage Rental	8/19/2024	10/17/2024
Minuteman Press	FIR52210 549300	Printing	2024	10	CRM	Paid	-103.22	83051 CM 82163	Credit for orig.inv. 52239 on 2/2/24 s/b MM Woodvl	7/2/2024	10/17/2024
Minuteman Press	40153481 549300	Printing	2024	10	INV	Paid	208.47	83051 93688	assembly and mailing of backflow letters	9/24/2024	10/17/2024
MONROECC	40353145 548000	Repair & Maintenance Services	2024	10	INV	Paid	840.11	83052 MCC2408.0118	Storm pond & forest restoration maintenance	9/11/2024	10/17/2024
Nap Ventures	POL52122 531000	Office Supplies	2024	10	INV	Paid	124.63	83053 069967	office nameplates (6)	9/12/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	135.96	83054 040745	September ER&R parts (6400 Account)	8/27/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	151.59	83054 040748	September ER&R parts (6400 Account)	8/27/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	408.38	83054 040922	September ER&R parts (6400 Account)	8/28/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	324.56	83054 041542	September ER&R parts (6400 Account)	9/4/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	121.91	83054 041677	September ER&R parts (6400 Account)	9/5/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	384.02	83054 041806	September ER&R parts (6400 Account)	9/6/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	122.37	83054 042007	September ER&R parts (6400 Account)	9/9/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	93.67	83054 042008	September ER&R parts (6400 Account)	9/9/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	74.70	83054 042126	September ER&R parts (6400 Account)	9/10/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	153.33	83054 042218	September ER&R parts (6400 Account)	9/11/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	285.38	83054 042392	September ER&R parts (6400 Account)	9/12/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	375.12	83054 042725	September ER&R parts (6400 Account)	9/16/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	696.19	83054 042760	September 2024 ER&R parts (6400 Account)	9/16/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	322.95	83054 042837	September 2024 ER&R parts (6400 Account)	9/17/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	296.71	83054 042838	September 2024 ER&R parts (6400 Account)	9/17/2024	10/17/2024

NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	261.50	83054 042880	September 2024 ER&R parts (6400 Account)	9/17/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	60.46	83054 042897	September 2024 ER&R parts (6400 Account)	9/17/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	70.50	83054 043183	September 2024 ER&R parts (6400 Account)	9/20/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	58.52	83054 043744	September 2024 ER&R parts (6400 Account)	9/25/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	131.09	83054 043747	September 2024 ER&R parts (6400 Account)	9/25/2024	10/17/2024
NB AUTOF	50154868 531301	Repair Parts	2024	10	INV	Paid	2.16	83055 043115	September 2024 ER&R parts (6400 Account)	9/19/2024	10/17/2024
NHC	PLN55860 541040	Engineering Services	2024	10	INV	Paid	1,232.50	83056 31839	City Charges (Snoq. River Trail)	9/13/2024	10/17/2024
Nicole Wiebe	EVE57390 531900	Miscellaneous Supplies	2024	10	INV	Paid	1,600.18	83057 RE N Wiebe 9/24 #2	Reimb. N. Wiebe Winter Lights Event supplies	9/30/2024	10/17/2024
NWSC	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	804.47	83058 24-45550	Cleaning of Fire gear	5/28/2024	10/17/2024
NWSC	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	919.71	83058 24-46205	Cleaning of Fire gear	8/5/2024	10/17/2024
Ofc Depot 32559	40253580 531910	Operating Supplies	2024	10	INV	Paid	201.61	83059 385289744001	Tyler ipad charger station	9/20/2024	10/17/2024
ORKIN	40253580 548200	Custodial & Cleaning Services	2024	10	INV	Paid	233.04	83060 257804896	rodent control	3/18/2024	10/17/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	926.50	83060 264391862	One time ant spray City Hall Little Si Rm	4/26/2024	10/17/2024
PACS	00280090 541000	Professional Svcs - General	2024	10	INV	Paid	900.00	83061 6548	Block Party Sound System	8/30/2024	10/17/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	10	INV	Paid	983.73	83062 00022222.0000-228	SRII, Parcel S22	9/10/2024	10/17/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	10	INV	Paid	10,350.79	83062 00023042.0000-244	Snoq Hotel, Parcel S 14, MSHS, The Rails, SVH	9/10/2024	10/17/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	10	INV	Paid	281.25	83062 20110015.000-145	Snoqualmie Ridge II- Centex	9/10/2024	10/17/2024
Perteet Eng	41134100 541060	Eagle Lake Reclam Design	2024	10	INV	Paid	1,760.00	83062 00023042.0005-4	Cultural Resources consulting services thru Sept 1	9/10/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	1,304.61	83063 052160	Printer Scanner Maintenance	7/24/2023	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	454.69	83063 062621	Copier Kit Overage	2/29/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	761.91	83063 355387	Printer Maintenance	7/2/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	467.39	83063 396758	Copier Kit Overage	7/23/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	274.88	83063 430446	Printer toner order	8/5/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	14.77	83063 437130	Copier Kit Overage	8/8/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	778.68	83063 469494	Copier Kit Overage	8/23/2024	10/17/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	137.66	83063 CSQ-2023	Monthly Printer Lease	8/15/2024	10/17/2024
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2024	10	INV	Paid	1,552.91	83063 CSQ-2023	Monthly Printer Lease	8/15/2024	10/17/2024
POA-OR	50259418 564102	Council Chambers A/V Upgrade	2024	10	INV	Paid	72,561.37	83063 484456	Council Chambers AV System Upgrade	8/28/2024	10/17/2024
PRIDELEE	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	441.80	83064 435736	Restroom auto locks	9/11/2024	10/17/2024
PSE	POL52150 547100	Electricity	2024	10	INV	Paid	85.99	83065 002083 8/24	Electricity	8/29/2024	10/17/2024
PSE	POL52150 547100	Electricity	2024	10	INV	Paid	1,892.74	83065 002083 9/24	Electricity	9/30/2024	10/17/2024
REFLECT	11057390 541000	Professional Svcs - General	2024	10	INV	Paid	8,174.32	83066 100016861	Holiday Lighting Deposit-LTAC Funds	8/20/2024	10/17/2024
RH2	40253510 541000	Professional Svcs - General	2024	10	INV	Paid	6,826.46	83067 97605	On call operational support	9/18/2024	10/17/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,192.00	83068 64125191	S. Wong payroll specialist support (retro & other)	9/30/2024	10/17/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,015.00	83068 64070393	A. Jain CD Support	9/16/2024	10/17/2024
SEAAUTO	50154868 531301	Repair Parts	2024	10	INV	Paid	555.23	83069 55-9433911	#501-503 chev. tire pressure monitor sensors	10/4/2024	10/17/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	10	INV	Paid	170.00	83070 85090	Notice of Public Hearing-2025-2026 Biennial Budget	9/24/2024	10/17/2024
SHI INT	40253510 531820	Info Tech Components	2024	10	INV	Paid	1,903.80	83071 B18665204	Wastewater iPads	8/8/2024	10/17/2024
SHI INT	50251881 548860	Hardware-Software Maintenance	2024	10	INV	Paid	29,717.52	83071 B18118558	Adobe Licensing renewal	3/25/2024	10/17/2024
Spartan Windows	40158210 582108	Meter-Tank-Hydrant. Deposits	2024	10	INV	Paid	2,500.00	83072 976	Meter Deposit refund FH-24-007/FH-24-009	9/26/2024	10/17/2024
SPOK	4015935 542000	Telephone Service	2024	10	INV	Paid	29.75	83073 H0303878U	Monthly Irrigation Pager Bill	9/14/2024	10/17/2024
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	10	INV	Paid	3,683.50	83074 L163207	Audit Services-2022-23 Federal/2021 August	9/11/2024	10/17/2024
TJE	40353190 548156	Emergency Tree Removal	2024	10	INV	Paid	3,109.35	83075 04428-I	Hazard Tree Removals, 8805 SE Swenson	9/12/2024	10/17/2024
Topsy Turvy Event	POL52110 549100	City-Sponsored Expenses	2024	10	INV	Paid	1,668.14	83076 30863167	Bouncer rentals for Natl' Night Out event	7/1/2024	10/17/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	196.38	83077 944321-202408-1	credit check & contract charges 8/1-8/31 2024	9/1/2024	10/17/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	294.57	83077 944321-202409-1	credit check & contract charges 9/1-9/30 2024	10/1/2024	10/17/2024
ULINE	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	3,690.47	83078 181023141	containers for repair supplies in shop	7/25/2024	10/17/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	10	INV	Paid	1,145.55	83079 235589951-003	monthly truck rental	9/7/2024	10/17/2024
VENTILAT	40253560 548801	Clean Sewer Collection System	2024	10	INV	Paid	14,202.64	83080 64666	Clean Pipes	9/19/2024	10/17/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	10	INV	Paid	2,090.88	83081 9974066461	PD cell phones- Aug 17-Sept 16 2024	9/16/2024	10/17/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	775.00	83082 001638	Window and louver cleaning City Hall and Police	9/24/2024	10/17/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	10	INV	Paid	4,004.98	83083 21837	October 2024 Maxicom monthly monitoring	9/20/2024	10/17/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	200.00	83084 223071	Lead and copper samples	9/13/2024	10/17/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	694.00	83084 223321	2024 VOC samples	9/25/2024	10/17/2024
WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	2,182.00	83085 16746986	Fertilizer	8/22/2024	10/17/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	45.35	83086 15313168	Park restroom supplies	9/23/2024	10/17/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	101.40	83086 15313183	Painting supplies	9/25/2024	10/17/2024

WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.78	83086 15313202	Wall cleaning eraser power pads	9/27/2024	10/17/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	112.97	83086 15313252	trash bags, pliers for files move to CH old library	10/3/2024	10/17/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,149,752.89

For claims warrants numbered 83087 through 83148 & dated 10/24/2024

											#120	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	159.41	83087	1GJK-XWW6-J6TW	rivets for signs	10/1/2024	10/24/2024
AMZONCAP	PLN55860 531000	Office Supplies	2024	10	INV	Paid	24.94	83087	1LPF-XVL1-4DWP	Teambuilding book Strengths Finder 2.0	9/12/2024	10/24/2024
AMZONCAP	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	160.00	83087	1GJK-XWW6-J6TW	rivets for signs	10/1/2024	10/24/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	11.95	83087	1YFQ-C73H-4HX3	Holiday Decorations	10/5/2024	10/24/2024
AMZONCAP	40353110 531000	Office Supplies	2024	10	INV	Paid	12.00	83087	1YFQ-C73H-4HX3	Holiday Decorations	10/5/2024	10/24/2024
BAINA	40153482 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4,399.18	83088	1156	Flow meter probe for 1260 Jacobia	10/1/2024	10/24/2024
BUELLR	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	266.91	83089	220630	Playground hardware and repair supplies	12/21/2023	10/24/2024
BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	141.72	83090	S3857949.001	Keys cut for old library	9/26/2024	10/24/2024
CO	PLN55860 531000	Office Supplies	2024	10	INV	Paid	185.67	83091	2310069-0	Steno bk, mrkr, pen, coffee, post its, calctr	9/20/2024	10/24/2024
COS	FIR52250 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	830.75	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	NON51820 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	203.65	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	16,754.89	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	1,458.65	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	3,304.33	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	195.51	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	884.17	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	2,120.90	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	12,583.28	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	2,817.74	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	10	INV	Paid	6,433.21	83092	UB 9/24	COS UB 9/24	10/4/2024	10/24/2024
COS BD	31137010 541060	Facilities Maint - Design	2024	10	INV	Paid	2,621.08	83093	COM2024-016	Permit fee for City Hall Security Improvements	9/24/2024	10/24/2024
Dean Williams	NON34181 341810	Copies & Public Records Fees	2024	10	INV	Paid	25.65	83094	1169	Deposit Refund from PRR 24-515	10/8/2024	10/24/2024
DOE	40353145 541050	Engineering Services	2024	10	INV	Paid	9,943.00	83095	25-WAR045718-1	For FY 2025 Water Quality Program Fee	9/24/2024	10/24/2024
Emily Arteche	PLN55730 543000	Training & Travel	2024	10	INV	Paid	49.06	83096	RE E Arteche 10/24	Reimb. E. Arteche travel- KC Sm Bus mtg 10/7/24	10/7/2024	10/24/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	10	INV	Paid	250.80	83097	000161	Courier- samples to 3rd party lab	10/3/2024	10/24/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	10	INV	Paid	2,449.63	83098	5209105	Replcmt spare wheels, covers, sensors #101 pickup	10/2/2024	10/24/2024
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	489.22	83099	9260986808	Bathroom supplies-soap dispenser	9/25/2024	10/24/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	468.47	83099	9258369520	Combination padlocks	9/23/2024	10/24/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	75.75	83099	9261473210	2 box end wrenches	9/25/2024	10/24/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	10	CRM	Paid	-663.98	83099	CM 9239833909	Credit returned paint - orig. invoice #9230177355	9/6/2024	10/24/2024
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	50.32	83099	9257597907	Supplies for repair of grit removal system	9/23/2024	10/24/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	55.56	83100	9229871755	Door handle -Public Works	9/17/2024	10/24/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	148.92	83100	9230211057	Chair rail hardware	9/27/2024	10/24/2024
JENKINSP	40253560 548801	Clean Sewer Collection System	2024	10	INV	Paid	1,355.31	83101	27275	CCTV pipe inspection	9/12/2024	10/24/2024
JENKINSP	40253565 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,194.93	83101	29163	Cleaned 5 wet wells	9/25/2024	10/24/2024
JENKINSP	41759436 563000	WRF Improve Construction	2024	10	INV	Paid	2,796.00	83101	29099	Ownr excavation for unexpected subsrfce conditions	9/9/2024	10/24/2024
KC 710	50251888 542200	INET Internet Network Services	2024	10	INV	Paid	1,023.00	83102	11014965	King County INET	8/31/2024	10/24/2024
KCROUB	40153410 549010	Filing & Recording Fees	2024	10	INV	Paid	108.00	83103	10.2024 UB Liens	UB Claim of Liens Oct. 2024	10/15/2024	10/24/2024
KDBC	50154868 531301	Repair Parts	2024	10	INV	Paid	1,050.51	83104	16700	Uplit equipment pickup trucks, PW	9/26/2024	10/24/2024
KI 2	FIR52220 531050	Uniforms	2024	10	INV	Paid	3,223.03	83105	12732	16 carhart jackets	9/17/2024	10/24/2024
KI 2	FIR52220 531050	Uniforms	2024	10	INV	Paid	287.86	83105	12782	Navy Blue Trousers	9/30/2024	10/24/2024
Kim Johnson	HUM51810 543000	Training & Travel	2024	10	INV	Paid	269.04	83106	RE K Johnson 10/24	Reimb. K. Johnson, meals, travel -conf 10/8-10/10	10/15/2024	10/24/2024
KING COUNTY	PKF57680 544400	Taxes & Assessments	2024	10	INV	Paid	7.31	83107	KC Tax 2024 - 3	KC Property Tax 2024	4/18/2024	10/24/2024
KING COUNTY	40143481 544400	Taxes & Assessments	2024	10	INV	Paid	7.31	83107	KC Tax 2024 - 3	KC Property Tax 2024	4/18/2024	10/24/2024
KING COUNTY	40243580 544400	Taxes & Assessments	2024	10	INV	Paid	7.32	83107	KC Tax 2024 - 3	KC Property Tax 2024	4/18/2024	10/24/2024
KONE	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	1,754.36	83108	871482727	City Hall elevator R&M, annual L&I inspection	10/1/2024	10/24/2024
LEVEL3	50251888 542000	Telephone Service	2024	10	INV	Paid	2,371.66	83109	708243899	Monthly Telephone Service	10/1/2024	10/24/2024
LOUDEDGE	00280090 541000	Professional Svcs - General	2024	10	INV	Paid	1,750.00	83110	COS-093024-A	Food truck and Halloween design	9/30/2024	10/24/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	25,871.00	83111	12787	Interim City Attorney- Various matters	10/4/2024	10/24/2024
Minuteman Press	00280090 549300	Printing	2024	10	INV	Paid	1,167.98	83112	93768	Notify Me & Halloween events Util Bill insert	10/7/2024	10/24/2024

Minuteman Press	COM55720 549300	Printing	2024	10	INV	Paid	1,167.98	83112 93768	Notify Me & Halloween events Util Bill insert	10/7/2024	10/24/2024
Minuteman Press	FIN51423 549300	Printing	2024	10	INV	Paid	3,085.64	83112 93769	3rd Quarter B&O TaxMailing forms/envelopes	10/7/2024	10/24/2024
Minuteman Press	STR54290 549300	Printing	2024	10	INV	Paid	49.01	83112 92770	Business cards T. Barrett	5/1/2024	10/24/2024
Minuteman Press	40153481 531000	Office Supplies	2024	10	INV	Paid	242.87	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
Minuteman Press	40153481 549300	Printing	2024	10	INV	Paid	308.50	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
Minuteman Press	40253580 531000	Office Supplies	2024	10	INV	Paid	242.87	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
Minuteman Press	40253580 549300	Printing	2024	10	INV	Paid	308.49	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
Minuteman Press	40353130 531000	Office Supplies	2024	10	INV	Paid	242.87	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
Minuteman Press	40353130 549300	Printing	2024	10	INV	Paid	308.49	83112 93767	Sept. 2024 Utility Bill Printing/Folding/Envelopes	10/7/2024	10/24/2024
MSAG	01257321 541000	Arts Program Services	2024	10	INV	Paid	200.00	83113 09222024	Snoqualmie Arts Commission & KCLS Art Class	9/24/2024	10/24/2024
NB CHEVY	50154868 531301	Repair Parts	2024	10	INV	Paid	52.37	83114 14286	tpms tire sensor nuts Chev #502	10/8/2024	10/24/2024
NB CHEVY	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	445.39	83114 CTCS41867	#504 body control module and reprogram	9/20/2024	10/24/2024
NHTS	FIR52250 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,537.35	83115 51611	Fire hose, ladder, & nozzle & appliance testing	9/16/2024	10/24/2024
OTAK	PLN55860 541080	Environmental Services	2024	10	INV	Paid	617.50	83116 000092400112	Draft BAS Review (Comp Plan)	9/18/2024	10/24/2024
OTAK	PLN55861 541080	Environmental Services	2024	10	INV	Paid	787.50	83116 000092400113	Parcel S21 (SVH first submittal review)	9/18/2024	10/24/2024
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	10	INV	Paid	14,983.20	83116 000092400342	Construction phase services Sept 6, 2024	9/27/2024	10/24/2024
PBBIPP	NON51890 542300	Postage & Freight	2024	10	INV	Paid	11.94	83117 PP 10/24	Purchase Power credit line	10/15/2024	10/24/2024
PFM FIN	FIN51423 541090	Financial Services	2024	10	INV	Paid	3,000.00	83118 132584	Quarterly Retainer for July-Sept 2024	10/1/2024	10/24/2024
PlanIT Geo	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	736.10	83119 QB INV-23621	Tree Canopy cover assessment	7/31/2024	10/24/2024
PlanIT Geo	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	6,614.45	83119 QB INV-24906	Tree Canopy Cover Assessment- GIS work	9/30/2024	10/24/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	25.97	83120 705670	Copier Kit Overage	9/8/2024	10/24/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	17.07	83120 718010	Copier Kit Overage	9/13/2024	10/24/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	10	INV	Paid	14.90	83121 381124	Background checks for 1 new hire	9/30/2024	10/24/2024
PREMIERM	00280090 541390	Advertising, Legal Notices etc	2024	10	INV	Paid	895.00	83122 2760-R	Halloween Web Ad- 425 magazine	10/1/2024	10/24/2024
PROCOM LLC	HUM51810 541420	HR-Related Services	2024	10	INV	Paid	338.00	83123 111243	DOT Drug testing C. Wilson, J. Stewart, J. Gentry	8/31/2024	10/24/2024
PROCRAFT	FIN51423 549300	Printing	2024	10	INV	Paid	336.91	83124 4755	1,000 laser checks for Accts Payable for Springbrk	10/5/2024	10/24/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	10	INV	Paid	521,133.37	83125 Pay Estimate #13	Construction thru 10/1/2024	10/1/2024	10/24/2024
PSE	PKF57680 547100	Electricity	2024	10	INV	Paid	149.93	83126 002042 10/24	Electricity	10/7/2024	10/24/2024
PSE	PKF57680 547100	Electricity	2024	10	INV	Paid	3,154.19	83126 007355 10/24	Electricity	10/7/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	48.19	83126 001499 10/24	Electricity	10/4/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	7,332.91	83126 001499 10/24 #2	Electricity	10/7/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	13.29	83126 001499 9/24 #3	Electricity	9/30/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	25.51	83126 431306 10/24	Electricity	10/1/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	11.98	83126 456550 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	16.03	83126 577403 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	16.44	83126 577445 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	140.38	83126 617464 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	1,553.97	83126 639966 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	33.19	83126 742043 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	57.45	83126 780111 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	12.07	83126 780137 10/24	Electricity	10/3/2024	10/24/2024
PSE	STR54263 547100	Electricity	2024	10	INV	Paid	22.27	83126 943807 9/24	Electricity	9/13/2024	10/24/2024
PSE	40153481 547100	Electricity	2024	10	INV	Paid	16,154.81	83126 004220 9/24	Electricity	9/30/2024	10/24/2024
PSE	40153481 547100	Electricity	2024	10	INV	Paid	16.38	83126 037989 10/24	Electricity	10/4/2024	10/24/2024
PSE	40153482 547100	Electricity	2024	10	INV	Paid	8,397.49	83126 004220 9/24	Electricity	9/30/2024	10/24/2024
PSE	40153935 547100	Electricity	2024	10	INV	Paid	1,343.25	83126 002042 10/24	Electricity	10/7/2024	10/24/2024
PSE	40153935 547100	Electricity	2024	10	INV	Paid	11.86	83126 103385 10/24	Electricity	10/3/2024	10/24/2024
PSE	40153935 547100	Electricity	2024	10	INV	Paid	924.34	83126 436232 10/24	Electricity	10/3/2024	10/24/2024
PSE	40153935 547100	Electricity	2024	10	INV	Paid	12.80	83126 794782 10/24	Electricity	10/3/2024	10/24/2024
PSE	40253565 547100	Electricity	2024	10	INV	Paid	32.93	83126 007124 10/24	Electricity	10/7/2024	10/24/2024
PSE	40253565 547100	Electricity	2024	10	INV	Paid	94.43	83126 241392 10/24	Electricity	10/3/2024	10/24/2024
PSE	40253565 547100	Electricity	2024	10	INV	Paid	111.82	83126 241418 10/24	Electricity	10/3/2024	10/24/2024
PSE	40253580 547100	Electricity	2024	10	INV	Paid	1,480.14	83126 010474 10/24	Electricity	10/7/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	106.29	83126 005615 10/24	Electricity	10/7/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	320.93	83126 010474 10/24	Electricity	10/7/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	585.21	83126 133972 10/24	Electricity	10/3/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	68.51	83126 198066 10/24	Electricity	10/3/2024	10/24/2024

PSE	51051821 547100	Electricity	2024	10	INV	Paid	27.38	83126 198082 10/24	Electricity	10/3/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	11.52	83126 400820 10/24	Electricity	10/3/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	167.11	83126 549936 10/24	Electricity	10/3/2024	10/24/2024
PSE	51051821 547100	Electricity	2024	10	INV	Paid	1,630.25	83126 885592 10/24	Electricity	10/4/2024	10/24/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	122.38	83127 10091	#602 Truck valve maint.	9/17/2024	10/24/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	22.83	83127 10104	Maint. -#601 ALF truck water leaks at pump plumbing	9/17/2024	10/24/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	29.48	83127 10642	Fire Apparatus repair and service	9/30/2024	10/24/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	10	INV	Paid	5,989.19	83127 10827	Fire Apparatus repair and service	10/3/2024	10/24/2024
PSTEST	POL52110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	224.00	83128 2024-1038	Subscription fees July-Septemeber 2024	10/7/2024	10/24/2024
Puget Paving & Const	31059532 563000	Street Resurface - Construct	2024	10	INV	Paid	191,921.65	83129 24-118-1	2024 Road R&M Project/parking lots crack seal	9/16/2024	10/24/2024
Puget Paving & Const	31126130 563000	Parks Parking Lots - Construct	2024	10	INV	Paid	26,226.00	83129 24-118-1	2024 Road R&M Project/parking lots crack seal	9/16/2024	10/24/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	232.39	83130 IV00285947	Fire and Burg. alarm monitoring and service	10/1/2024	10/24/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	281.49	83130 IV00285948	Fire and Burg. alarm monitoring and service	10/1/2024	10/24/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	232.39	83130 IV00286003	Fire and Burg. alarm monitoring and service	10/1/2024	10/24/2024
REGA	63358930 589304	KC Pet License Fees Remittance	2024	10	INV	Paid	30.00	83131 102318	September pet licenses	10/4/2024	10/24/2024
RH2	40153410 541000	Professional Svcs - General	2024	10	INV	Paid	5,412.13	83132 97603	Reclaimed Water system design, plan update	9/18/2024	10/24/2024
RH2	40253510 541000	Professional Svcs - General	2024	10	INV	Paid	5,412.13	83132 97603	Reclaimed Water system design, plan update	9/18/2024	10/24/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	10	INV	Paid	81,278.23	83132 97603	Reclaimed Water system design, plan update	9/18/2024	10/24/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	10	INV	Paid	71,129.75	83132 97570	Construction Mgmt through Aug. 2024	9/10/2024	10/24/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,108.00	83133 64097633	S. Wong-Payroll Specialist Support	9/23/2024	10/24/2024
SCORE	POL52360 541504	Jail Services - SCORE	2024	10	INV	Paid	5,804.16	83134 8157	SCORE Snoqualmie inmates September 2024	10/2/2024	10/24/2024
SEAAUTO	50154868 531301	Repair Parts	2024	10	INV	Paid	250.89	83135 S5-9405446	Tire pressure monitor sensors #107	9/23/2024	10/24/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	10	INV	Paid	52.50	83136 86562	Ordinance 1296	10/7/2024	10/24/2024
SETINA	POL52122 531910	Operating Supplies	2024	10	INV	Paid	555.59	83137 292520	PD vehicle #101 Pit Wraps	9/11/2024	10/24/2024
SHI INT	FIN51423 531800	Department Software	2024	10	INV	Paid	203.11	83138 B18813195	Fl-Suk Wong Adobe Pro License	9/16/2024	10/24/2024
SHI INT	NON36991 369910	Miscellaneous Revenues	2024	10	CRM	Paid	-1,678.58	83138 CR-875890	SHI Credit Memo for orig. inv. # B16189969 FY2022	6/20/2024	10/24/2024
SHI INT	50251881 531820	Info Tech Components	2024	10	INV	Paid	1,502.10	83138 B18836299	PW-Replacement switch for pump station	9/20/2024	10/24/2024
SHI INT	50251881 531820	Info Tech Components	2024	10	INV	Paid	21.74	83138 B18846017	RJ45 Ethernet dust covers- 100 pack	9/23/2024	10/24/2024
SHI INT	50251881 531820	Info Tech Components	2024	10	INV	Paid	846.44	83138 B18850047	Cisco 3 Yr. DNA license for replacement switch	9/24/2024	10/24/2024
SKCDPH	40253580 547501	Hazardous Waste Program Fees	2024	10	INV	Paid	4,780.75	83139 Q3-2024	KC Hazardous waste collection fee Q3	10/1/2024	10/24/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	10	INV	Paid	5,174.63	83140 8245	Fleet and NB Police Fuel	10/8/2024	10/24/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	10	INV	Paid	8,734.00	83140 8245	Fleet and NB Police Fuel	10/8/2024	10/24/2024
TSI CARN	STC59564 563000	General Streets Signage	2024	10	INV	Paid	185.13	83141 19792	Street sign	9/24/2024	10/24/2024
ULINE	POL52122 531910	Operating Supplies	2024	10	INV	Paid	490.56	83142 183217923	Evidence tape roles x 25	9/17/2024	10/24/2024
VALLEYD	NON51591 541111	Public Defender Services	2024	10	INV	Paid	6,650.00	83143 Sept 24	Public defense svcs-Snoqualmie cases- Sept 2024	10/3/2024	10/24/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	10	INV	Paid	1,504.10	83144 9974584575	SCADA Machine2machine comms	9/23/2024	10/24/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	275.00	83145 001639	Window and louver cleaning- City Hall and Police	9/24/2024	10/24/2024
Water Buffalo, Inc	40158210 582108	Meter-Tank-Hydrant. Deposits	2024	10	INV	Paid	2,500.00	83146 963	Deposit refund FH-24-005	10/2/2024	10/24/2024
WESTEK	50251881 548860	Hardware-Software Maintenance	2024	10	INV	Paid	1,064.62	83147 082724-6	PD Stencil recording syst. maint. renewal	8/27/2024	10/24/2024
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	238.16	83148 850854374	Clear research database monthly fee Sept 2024	10/1/2024	10/24/2024



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *10/22/24* in the amount of *\$374,094.46* which includes claim warrants numbered 72755 through 72755, totaling *\$2,563.53* and direct deposits totaling *\$371,530.93*

Payroll

ACH Check Register

User: 'Ttreptow'
 Printed: 10/21/2024 - 3:32PM
 Batch: 00002.10.2024 - October C1 2024
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
10/22/2024	0	False	Bryan Holloway	483.05
10/22/2024	0	False	Catherine Cotton	434.69
10/22/2024	0	False	Louis Washington	334.69
10/22/2024	0	False	Ethan Benson	434.69
10/22/2024	0	False	Jolyon Johnson	434.69
10/22/2024	0	False	Robert Wotton	284.69
10/22/2024	0	False	Cara Christensen	437.46
10/22/2024	0	False	Katherine Ross	1,920.62
10/22/2024	0	False	Deana Dean	3,883.07
10/22/2024	0	False	Gretchen Garrett	2,511.73
10/22/2024	0	False	Tania Holden	3,249.70
10/22/2024	0	False	Jimmie Betts Jr.	2,997.84
10/22/2024	0	False	Brendon Ecker	2,238.06
10/22/2024	0	False	Andrew Latham	2,998.99
10/22/2024	0	False	Andrew Jongekryg	2,453.57
10/22/2024	0	False	Lafleche Lacroix	4,243.72
10/22/2024	0	False	Eric DiTommaso	3,567.17
10/22/2024	0	False	Samantha Brumfield	2,075.12
10/22/2024	0	False	Kimberly Johnson	3,734.03
10/22/2024	0	False	Nicole Wiebe	2,606.10
10/22/2024	0	False	Andrew Bouta	4,572.90
10/22/2024	0	False	Jennifer Hughes	3,622.12
10/22/2024	0	False	Heather Florida	2,775.70
10/22/2024	0	False	Kyla Henderson	3,045.84
10/22/2024	0	False	Janna Walker	4,247.81
10/22/2024	0	False	Miles Dewar	2,061.52
10/22/2024	0	False	Danna McCall	3,488.30
10/22/2024	0	False	Brian Lynch	4,566.86
10/22/2024	0	False	Melinda Black	2,996.65
10/22/2024	0	False	Stephanie Butler	1,296.90
10/22/2024	0	False	Austin Gutwein	3,983.21
10/22/2024	0	False	Joseph Spears	3,459.05
10/22/2024	0	False	Michael Peter	3,396.93
10/22/2024	0	False	Max Bostick	3,239.25
10/22/2024	0	False	Pamela Mandery	3,776.82
10/22/2024	0	False	Michael Liebetrau	1,854.00
10/22/2024	0	False	Kobe Hoyla	2,135.39
10/22/2024	0	False	Craig Miller	7,946.05
10/22/2024	0	False	Daniel Moate	5,841.85
10/22/2024	0	False	Joseph Meadows	4,144.95
10/22/2024	0	False	Dylan Losvar	2,885.36
10/22/2024	0	False	Dong (Jack) Yang	3,019.06
10/22/2024	0	False	Cory Hendricks	2,655.79
10/22/2024	0	False	Nicholas Schulgen	5,300.59
10/22/2024	0	False	William Natkha	2,045.54
10/22/2024	0	False	Erik Rasmussen	3,248.85
10/22/2024	0	False	Chase Smith	4,732.62

Check Date	Check Number	Partial ACH	Employee Name	Amount
10/22/2024	0	False	Jason Weiss	7,706.86
10/22/2024	0	False	Dmitriy Vladis	3,986.90
10/22/2024	0	False	Christopher Werre	3,619.00
10/22/2024	0	False	Gary Horejsi	3,597.99
10/22/2024	0	False	Jesse Westman	3,379.89
10/22/2024	0	False	Wyatt Schannauer	2,536.29
10/22/2024	0	False	Philip Bennett	4,588.54
10/22/2024	0	False	Justin Ren	2,834.79
10/22/2024	0	False	Kerry O'Neil	2,801.23
10/22/2024	0	False	Dalton Hawk	2,326.62
10/22/2024	0	False	Blake Lemoine	2,143.52
10/22/2024	0	False	Jason Battles	5,161.83
10/22/2024	0	False	Neil MacVicar	2,592.35
10/22/2024	0	False	Jorge Orozco	3,468.69
10/22/2024	0	False	Austin Hilton	2,378.03
10/22/2024	0	False	Ryan Barnett	3,422.74
10/22/2024	0	False	Michael Chambless	6,678.71
10/22/2024	0	False	Kyle Markwardt	2,590.24
10/22/2024	0	False	Christine Iverson	2,484.38
10/22/2024	0	False	Lyle Beach	3,174.12
10/22/2024	0	False	Patrick Fry	4,592.77
10/22/2024	0	False	Jeffrey Hamlin	3,255.05
10/22/2024	0	False	Andrew Vining	3,666.49
10/22/2024	0	False	Hind Ahmed	3,956.18
10/22/2024	0	False	Thomas Holmes	6,680.35
10/22/2024	0	False	Alec Bagley	4,503.08
10/22/2024	0	False	Joan Quade	2,406.37
10/22/2024	0	False	Ryan Dalziel	3,060.54
10/22/2024	0	False	Thai Pham	3,134.69
10/22/2024	0	False	Jaron Gentry	294.41
10/22/2024	0	False	Jake Stewart	2,070.32
10/22/2024	0	False	Jason George	5,757.64
10/22/2024	0	False	Kevin Halbert	2,036.63
10/22/2024	0	False	Timothy Barrett	3,776.73
10/22/2024	0	False	Donald Harris	4,449.53
10/22/2024	0	False	Kevin Snyder	3,874.68
10/22/2024	0	False	Kenneth Knowles	3,713.98
10/22/2024	0	False	Christopher Wilson	3,075.59
10/22/2024	0	False	Todd Shinn	3,451.14
10/22/2024	0	False	Matthew Hedger	4,881.57
10/22/2024	0	False	Richard Allen Hebel	2,872.20
10/22/2024	0	False	Ryan Neal	2,808.31
10/22/2024	0	False	John Cooper	3,745.63
10/22/2024	0	False	Emily Arteché	4,666.57
10/22/2024	0	False	Ilyse Treptow	3,198.83
10/22/2024	0	False	Rebecca Buelna	2,653.35
10/22/2024	0	False	Dylan Gamble	2,825.79
10/22/2024	0	False	Amy Jeffery	2,184.32
10/22/2024	0	False	Michael Bailey	5,241.31
10/22/2024	0	False	Jessica Rellamas	1,711.43
10/22/2024	0	False	Zachary Schumann	4,525.03
10/22/2024	0	False	Jacob Fouts	6,931.73
10/22/2024	0	False	Theresa Tozier	4,335.21
10/22/2024	0	False	Gregory Heath	5,348.26
10/22/2024	0	False	Albert Wolfe	5,329.24
10/22/2024	0	False	Nicholas Lathrop	4,059.68
10/22/2024	0	False	Matthew West	3,775.69

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
10/22/2024	0	False		Robert Lasswell	6,405.12
10/22/2024	0	False		Benjamin Parker	4,679.29
10/22/2024	0	False		Peter O'Donnell	4,279.70
10/22/2024	0	False		Tyler Byrd	3,878.42
10/22/2024	0	False		Christopher Brown	4,301.77
					Partial ACH: 0.00
					Regular ACH: 371,530.93
			Total Employees:	109	Total: 371,530.93

Payroll

Computer Check Register

User: ITreptow

Printed: 10/22/2024 - 8:34AM

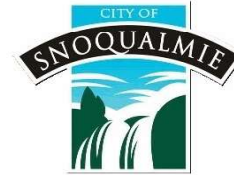
Batch: 00003.10.2024 - KIM - October C1 2024



Check No	Check Date		Amount
72755	10/22/2024	Eun Jung Kim	2,563.53
Total Number of Employees: 1		Total for Payroll Check Run:	2,563.53

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
 Printed: 10/28/2024 - 7:57AM
 Warrant Request Date: 10/22/2024
 DAC Fund:

PRV 10-22-24

Batch: 00002.10.2024 - Reg PV 10/22/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 271,093.11
 for claims warrants numbered 62604 through 62609 & dated 10/22/2024.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	17,187.19
2	Employment Security Dept.	000000000	1,075.89
3	Employment Security Dept.	000000000	3,767.39
4	Employment Security Dept.	000000000	2,509.21
5	Dept. of Retirement Syst.-LEOFF	000000000	30,770.23
6	IAFF Firepac-Political Affairs Dept.	000062605	2.09
7	Teamsters Local Union #763	000062608	2,415.50
8	IAFF LOCAL #2878	000062606	1,399.20
9	Office of Support Enforcement - DSHS	000000000	664.50
10	Dept of Retirement Syst.-PERS	000000000	47,041.10
11	Dept. of Retirement Syst.- PSERS	000000000	908.40
12	IRS-Payroll EFTPS	000000000	134,995.24
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062604	416.68
15	ICMA Retirement Trust -303907	000000000	3,227.31
16	Dept. of Retirement Syst.- DCP	000000000	23,261.18
17	Snoqualmie Police Association	000062607	850.00
18	Western States Police Medical Trust	000062609	377.00

Page Total: \$271,093.11

Grand Total: \$271,093.11

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/29/2024 - 8:18AM



Check Number	Check Date		Amount
90010 - Dept. of Labor & Industries			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/21/2024	PR Batch 00002.10.2024 L&I Employee		2,556.26
10/21/2024	PR Batch 00002.10.2024 L&I Employer		14,630.93
	Inv Total		17,187.19
0 Total:			17,187.19
90010 - Dept. of Labor & Industries Total:			17,187.19
90020 - Employment Security Dept.			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/21/2024	PR Batch 00002.10.2024 Emp Sec- Unemployment Tax		1,075.89
	Inv Total		1,075.89
0 Total:			1,075.89
90020 - Employment Security Dept. Total:			1,075.89
90022 - Employment Security Dept.			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/21/2024	PR Batch 00002.10.2024 WA Paid Fam. & Med. Leave		2,699.06
10/21/2024	PR Batch 00002.10.2024 WA Paid Fam. & Med. Leave		1,068.33
	Inv Total		3,767.39
0 Total:			3,767.39
90022 - Employment Security Dept. Total:			3,767.39
90023 - Employment Security Dept.			

Check Number	Check Date		Amount
0	10/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/21/2024	PR Batch 00002.10.2024 WA Cares
			2,509.21
		Inv Total	2,509.21
			<hr/>
0 Total:			2,509.21
			<hr/>
90023 - Employment Security Dept. Total:			2,509.21
90030 - Dept. of Retirement Syst.-LEOFF			
0	10/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/21/2024	PR Batch 00002.10.2024 LEOFF 2 Employee
			19,097.27
		10/21/2024	PR Batch 00002.10.2024 LEOFF 2 Employer
			11,672.96
		Inv Total	30,770.23
			<hr/>
0 Total:			30,770.23
			<hr/>
90030 - Dept. of Retirement Syst.-LEOFF Total:			30,770.23
90035 - IAFF Firepac-Political Affairs Dept.			
62605	10/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/21/2024	PR Batch 00002.10.2024 IAFF-FirePac
			2.09
		Inv Total	2.09
			<hr/>
62605 Total:			2.09
			<hr/>
90035 - IAFF Firepac-Political Affairs Dept. Total:			2.09
90040 - Teamsters Local Union #763			
62608	10/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/21/2024	PR Batch 00002.10.2024 Teamsters Union Dues
			2,415.50
		Inv Total	2,415.50
			<hr/>
62608 Total:			2,415.50

Check Number	Check Date	Amount
90040 - Teamsters Local Union #763 Total:		2,415.50
90045 - IAFF LOCAL #2878		
62606	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 IAFF-Local 2878 Fire	1,399.20
Inv Total		
		1,399.20
62606 Total:		1,399.20
90045 - IAFF LOCAL #2878 Total:		1,399.20
90060 - Office of Support Enforcement - DSHS		
0	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 Child Support	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		
0	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 PERS 3 Employee	3,053.87
10/21/2024	PR Batch 00002.10.2024 PERS 2 Employer	23,153.62
10/21/2024	PR Batch 00002.10.2024 PERS 2 Employer Correction	1.52
10/21/2024	PR Batch 00002.10.2024 PERS 3 Employer	4,667.71
10/21/2024	PR Batch 00002.10.2024 PERS2 Employee	16,164.38
Inv Total		
		47,041.10
0 Total:		47,041.10
90070 - Dept of Retirement Syst.-PERS Total:		47,041.10
90075 - Dept. of Retirement Syst.- PSERS		
0	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 PSERS Employee	377.43

Check Number	Check Date	Amount
10/21/2024	PR Batch 00002.10.2024 PSERS Employer	530.97
Inv Total		908.40
0 Total:		908.40
90075 - Dept. of Retirement Syst.- PSERS Total:		908.40
90085 - IRS-Payroll EFTPS		
0	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 Federal Income Tax	66,949.75
10/21/2024	PR Batch 00002.10.2024 FICA Employer	26,085.41
10/21/2024	PR Batch 00002.10.2024 Medicare Employee	7,991.70
10/21/2024	PR Batch 00002.10.2024 FICA Employee	26,085.41
10/21/2024	PR Batch 00002.10.2024 Medicare Employer	7,882.97
Inv Total		134,995.24
0 Total:		134,995.24
90085 - IRS-Payroll EFTPS Total:		134,995.24
90095 - Voya Institutional Trust Company		
0	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 Voya-Employer	100.00
10/21/2024	PR Batch 00002.10.2024 Voya-Employee	125.00
Inv Total		225.00
0 Total:		225.00
90095 - Voya Institutional Trust Company Total:		225.00
90099 - CITY OF SNOQUALMIE		
62604	10/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 FSA	416.68
Inv Total		416.68
62604 Total:		416.68

90099 - CITY OF SNOQUALMIE Total: 416.68

90100 - ICMA Retirement Trust -303907

0 10/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 ICMA-Employer	962.50
10/21/2024	PR Batch 00002.10.2024 Mission Square percentage	277.31
10/21/2024	PR Batch 00002.10.2024 ICMA-Employer Supplement	100.00
10/21/2024	PR Batch 00002.10.2024 ICMA-Employee	1,887.50

Inv Total 3,227.31

0 Total: 3,227.31

90100 - ICMA Retirement Trust -303907 Total: 3,227.31

90105 - Dept. of Retirement Syst.- DCP

0 10/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 DCP-Employer	5,556.00
10/21/2024	PR Batch 00002.10.2024 Defferd Comp Roth Flat	1,846.00
10/21/2024	PR Batch 00002.10.2024 DCP-Employer-Supplement	1,337.50
10/21/2024	PR Batch 00002.10.2024 Deffered Comp Percentage	3,179.62
10/21/2024	PR Batch 00002.10.2024 Deffered Comp Roth Percentage	514.06
10/21/2024	PR Batch 00002.10.2024 DCP Flat Employee	10,828.00

Inv Total 23,261.18

0 Total: 23,261.18

90105 - Dept. of Retirement Syst.- DCP Total: 23,261.18

90180 - Snoqualmie Police Association

62607 10/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 Police Union Dues	850.00

Inv Total 850.00

62607 Total: 850.00

90180 - Snoqualmie Police Association Total: 850.00

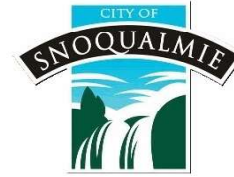
90400 - Western States Police Medical Trust

62609 10/22/2024

Check Number	Check Date	Amount
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/21/2024	PR Batch 00002.10.2024 W States Police Medical Trust	377.00
Inv Total		377.00
62609 Total:		377.00
90400 - Western States Police Medical Trust Total:		377.00
Total:		271,093.11

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 10/28/2024 - 7:44AM
Warrant Request Date: 10/22/2024
DAC Fund:

Batch: 00003.10.2024 - KIM PV 10/22/2024

PRV 10-22-24

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ **1,503.51**
for claims warrants numbered _____ through _____ & dated **10/22/2024**.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	25.57
2	Employment Security Dept.	000000000	6.70
3	Employment Security Dept.	000000000	24.79
4	Employment Security Dept.	000000000	19.43
5	Dept of Retirement Syst.-PERS	000000000	472.77
6	IRS-Payroll EFTPS	000000000	729.25
7	Dept. of Retirement Syst.- DCP	000000000	225.00
			<hr/>
Page Total:			\$1,503.51
			<hr/>
Grand Total:			\$1,503.51

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/29/2024 - 8:22AM



Check Number	Check Date		Amount
90010 - Dept. of Labor & Industries			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/22/2024	PR Batch 00003.10.2024 L&I Employee		9.42
10/22/2024	PR Batch 00003.10.2024 L&I Employer		16.15
		Inv Total	25.57
0 Total:			25.57
90010 - Dept. of Labor & Industries Total:			25.57
90020 - Employment Security Dept.			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/22/2024	PR Batch 00003.10.2024 Emp Sec- Unemployment Tax		6.70
		Inv Total	6.70
0 Total:			6.70
90020 - Employment Security Dept. Total:			6.70
90022 - Employment Security Dept.			
0	10/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/22/2024	PR Batch 00003.10.2024 WA Paid Fam. & Med. Leave		17.71
10/22/2024	PR Batch 00003.10.2024 WA Paid Fam. & Med. Leave		7.08
		Inv Total	24.79
0 Total:			24.79
90022 - Employment Security Dept. Total:			24.79
90023 - Employment Security Dept.			

Check Number	Check Date		Amount
0	10/22/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/22/2024	PR Batch 00003.10.2024 WA Cares	19.43
		Inv Total	19.43
			<hr/>
0 Total:			19.43
			<hr/>
90023 - Employment Security Dept. Total:			19.43
90070 - Dept of Retirement Syst.-PERS			
0	10/22/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/22/2024	PR Batch 00003.10.2024 PERS 3 Employer	305.24
	10/22/2024	PR Batch 00003.10.2024 PERS 3 Employee	167.53
		Inv Total	472.77
			<hr/>
0 Total:			472.77
			<hr/>
90070 - Dept of Retirement Syst.-PERS Total:			472.77
90085 - IRS-Payroll EFTPS			
0	10/22/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/22/2024	PR Batch 00003.10.2024 Federal Income Tax	216.63
	10/22/2024	PR Batch 00003.10.2024 Medicare Employee	48.58
	10/22/2024	PR Batch 00003.10.2024 FICA Employer	207.73
	10/22/2024	PR Batch 00003.10.2024 Medicare Employer	48.58
	10/22/2024	PR Batch 00003.10.2024 FICA Employee	207.73
		Inv Total	729.25
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0 Total:			729.25
			<hr/>
90085 - IRS-Payroll EFTPS Total:			729.25
90105 - Dept. of Retirement Syst.- DCP			
0	10/22/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	10/22/2024	PR Batch 00003.10.2024 DCP-Employer-Supplement	25.00
	10/22/2024	PR Batch 00003.10.2024 DCP-Employer	100.00
	10/22/2024	PR Batch 00003.10.2024 Defferd Comp Roth Flat	100.00

Check Number	Check Date	Amount
Inv Total		225.00
0 Total:		225.00
90105 - Dept. of Retirement Syst.- DCP Total:		225.00
Total:		1,503.51






Claims Approval Report F&A 11-5-24, CM 11-12-24

Final Audit Report

2024-10-30

Created:	2024-10-30
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJCPA81dwjzMVXaHd6bMLnjOUcMpGag44

"Claims Approval Report F&A 11-5-24, CM 11-12-24" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-10-30 - 5:28:34 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2024-10-30 - 5:29:11 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2024-10-30 - 5:32:26 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2024-10-30 - 5:32:33 PM GMT - Time Source: server
-  Agreement completed.
2024-10-30 - 5:32:33 PM GMT