



# Finance Department

**Jerry Knutsen, Financial Service Manager**  
38624 SE River St. | PO Box 987  
Snoqualmie, Washington 98065  
(425) 888-1555 | [jknutsen@snoqualmiewa.gov](mailto:jknutsen@snoqualmiewa.gov)

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

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

**Date:** March 25, 2024

**Subject:** CLAIMS REPORT  
Approval of payments for the period: February 22, 2024, through March 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



**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$148,514.39**

For claims warrants numbered 81301 through 881331 & dated 2/29/2024

											<b>#78</b>	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.14.031.55860.531000.	Office Supplies	2024	2	INV	P	62.49	81301	1H9N-13LK-FT1H	Office Supplies	2/15/2024	2/29/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	2	INV	P	120.37	81301	19RK-QGPM-HRYH	Asstd. Label/storage & clipboard supplies	2/1/2024	2/29/2024
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2024	2	INV	P	591.76	81301	1L7D-RYYW-QD7H	Measuring tool bar, grinders & related supplies	2/3/2024	2/29/2024
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2024	2	INV	P	562.92	81301	1L7D-RYYW-QD7H	High visibility reflective vests	2/3/2024	2/29/2024
AWC	001.13.000.51890.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	11,531.00	81302	121380	2024 AWC City membership	1/1/2024	2/29/2024
Cardio Partners Inc	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	2	INV	P	411.64	81303	INV3330097	PM Battery	1/18/2024	2/29/2024
CLARKTOW	014.08.012.52122.541000.	Professional Svcs - General	2024	2	INV	P	354.25	81304	24-0202-521	Evidence impound Ford F250 ref 24N-0423	2/2/2024	2/29/2024
CO	001.15.034.55850.531000.	Office Supplies	2024	2	INV	P	22.91	81305	2269048-0	Pens, K-cups and file folders	2/15/2024	2/29/2024
CO	001.14.031.55860.531000.	Office Supplies	2024	2	INV	P	22.91	81305	2269048-0	Pens, K-cups and file folders	2/15/2024	2/29/2024
COI	001.08.009.52122.541511.	Dispatch Services	2024	2	INV	P	29,253.10	81306	24000018	Dispatch Services - Dec 2023 (60%)	1/5/2024	2/29/2024
COI	001.08.009.52122.541511.	Dispatch Services	2024	2	INV	P	29,253.10	81306	23000515	Dispatch Services - Nov 2023 (60%)	12/8/2023	2/29/2024
COI	014.08.012.52122.541511.	Dispatch Services	2024	2	INV	P	19,502.06	81306	24000018	Dispatch Services - Dec 2023 (40%)	1/5/2024	2/29/2024
COI	014.08.012.52122.541511.	Dispatch Services	2024	2	INV	P	19,502.06	81306	23000515	Dispatch Services - Nov 2023 (40%)	12/8/2023	2/29/2024
CSPA	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	400.00	81307	2024-Snoqualmie	2024 Annual Dues	1/1/2024	2/29/2024
Dmitry Vladis	001.08.009.52131.543000.	Training & Travel	2024	2	INV	P	67.00	81308	Reimb D. Vladis 2/24	Drove personal vehicle to IBLM return equip	2/20/2024	2/29/2024
EWING	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	1,355.40	81309	19042030	Surface MVP	4/7/2023	2/29/2024
FEI	401.18.037.53481.531000.	Repair & Maintenance Supplies	2024	2	INV	P	4,605.93	81310	1200033	Meter registers	2/15/2024	2/29/2024
First Responder	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	598.41	81311	202401FR113	J. Spears jumpsuit w/embroidery & alterations	1/25/2024	2/29/2024
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	162.25	81312	C050026	Norton lifelock coverage for 17 employees	2/15/2024	2/29/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	17.63	81313	9222766369	Ice traction cleats	1/30/2024	2/29/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	69.02	81313	9222888154	Fire Station training room boards	2/2/2024	2/29/2024
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	2	INV	P	7,474.44	81314	4300836	Legal advice Sno Tribe Agreements	2/19/2024	2/29/2024
KCPOLICE	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	50.00	81315	24-039	2024 Annual Dues	1/1/2024	2/29/2024
LII	001.16.035.54230.531350.	Const Material & Supplies	2024	2	INV	P	450.71	81316	256877	EZ Street Asphalt	12/16/2023	2/29/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	2	INV	P	168.78	81317	256461093	Pest control	2/2/2024	2/29/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	2	INV	P	650.68	81318	99865	Fire/Burglar alarm repair and monitoring	2/7/2024	2/29/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	2	INV	P	14.90	81319	373133	Background check for new hire	4/1/2024	2/29/2024
PRIDEELE	001.12.028.57680.548000.	Repair & Maintenance Services	2024	2	INV	P	361.55	81320	433337	Repair Electrical issue @ RR Park	10/11/2023	2/29/2024
PROCRAFT	001.06.007.51423.531000.	Office Supplies	2024	2	INV	P	328.65	81321	4744	Pay stubs	2/15/2024	2/29/2024
PROFORCE	001.08.009.52150.535400.	Police Firearms & Weapons	2024	2	INV	P	2,059.92	81322	535892	handgun lights (5), Rifle lights (5)	11/29/2023	2/29/2024
PSCACA	001.13.114.55370.544800.	Puget Sound Clean Air Agy Dues	2024	2	INV	P	13,215.00	81323	23-083	2023 Clean Air Assessment	1/20/2023	2/29/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	27.98	81324	943807 2/24	Electricity	2/12/2024	2/29/2024
RAD	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	175.00	81325	24RCT 1062	N. Draveling - license renewal 2024	11/28/2023	2/29/2024
Ready Rebound	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	3,435.00	81326	3031	Annual Service Agreement	1/1/2024	2/29/2024
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	221.84	81327	55-8790659	Replacement starter for #401 pickup	2/16/2024	2/29/2024
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	163.35	81328	944321-202312-1	Credit check current & contract charges Dec 2023	1/1/2024	2/29/2024
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	196.02	81328	944321-202401-1	Credit check current & contract charges Jan 2024	2/1/2024	2/29/2024
TUSCAN	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	641.39	81329	542925	#123 Police SUV accident/body repaint	2/12/2024	2/29/2024
ULINE	510.24.053.51820.531000.	Office Supplies	2024	2	INV	P	324.81	81330	173918981	White board for M. Chambless office	2/1/2024	2/29/2024
UULC	401.18.037.53481.541000.	Professional Svcs - General	2024	2	INV	P	88.16	81331	4010232	Jan 2024 Locate fees	1/31/2024	2/29/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$1,703.24**

For claims warrants numbered 81332 through 81332 & dated 3/5/2024

											<b>#79</b>	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	401.18.037.53481.542300.	Postage & Freight	2024	3	INV	P	567.75	81332	3/24 UB Postage	UB Mailing - February	3/1/2024	3/5/2024
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2024	3	INV	P	567.75	81332	3/24 UB Postage	UB Mailing - February	3/1/2024	3/5/2024
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2024	3	INV	P	567.74	81332	3/24 UB Postage	UB Mailing - February	3/1/2024	3/5/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$551,135.10**

For claims warrants numbered 81333 through 881389 & dated 3/5/2024

											<b>#80</b>	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
A & H	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	P	54.79	81333	18005	Embroidery charges for Chief Bailey shirts	1/19/2024	3/7/2024

A & H	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	P	36.52	81333 18037	Embroidery charges for Chief Bailey shirts	1/19/2024	3/7/2024
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2024	2	INV	P	100.00	81334 138219	3rd party lab	1/31/2024	3/7/2024
AMZONCAP	001.07.008.55720.531000.	Office Supplies	2024	2	INV	P	27.21	81335 119C-6LH4-THMM	10-pack USB flash drives	2/16/2024	3/7/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	2	INV	P	64.86	81335 1H6C-WCGH-CGMT	Badge holders, label tape, folders	2/1/2024	3/7/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	2	INV	P	1,413.10	81336 1093	Calibration & validation of DO & ORP probes	2/7/2024	3/7/2024
BelRed Heating	001.15.000.32210.322100.	Building Permits	2024	2	INV	P	79.97	81337 MECH2023-020	Duplicate permit applied for through MBP-refund	1/31/2024	3/7/2024
BelRed Heating	502.11.027.34181.341810.	ePlan Tech Surcharge	2024	2	INV	P	4.00	81337 MECH2023-020	Tech fee for duplicate permit - refund	1/31/2024	3/7/2024
BHS	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	400.69	81338 53853251.001	Door Cylinders, new lock	2/7/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	47.40	81339 300568001 2/24	monthly telephone service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	90.92	81339 300570848 2/24	Monthly telephone service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	238.60	81339 300573862 2/24	Monthly telephone service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	90.32	81339 402478791 2/24	Monthly telephone service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	80.91	81339 411746240 2/24	Monthly telephone service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	623.58	81339 300571491 2/24	Monthly Telephone Service	2/20/2024	3/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	6.55	81339 300576080 2/24	Monthly Telephone Service	2/20/2024	3/7/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	2	INV	P	140.48	81340 9258058068	Rent AED	2/1/2024	3/7/2024
CL	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	P	24.39	81341 1998718	Sand	1/31/2024	3/7/2024
CL	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	2	INV	P	8.70	81341 2000095	4x4 cedar post cap	2/7/2024	3/7/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	99.45	81342 2261887-0	32 GB USB drives	1/11/2024	3/7/2024
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2024	2	INV	P	75.00	81343 2/24 DD	Shredding - Police	2/23/2024	3/7/2024
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2024	2	INV	P	2.35	81343 2/24 DD	Postage - Records Office	2/23/2024	3/7/2024
CORPPAY	001.05.005.51420.543000.	Training & Travel	2024	2	INV	P	129.00	81343 2/24 DD	FreeDoc Records Training	2/23/2024	3/7/2024
CORPPAY	001.05.005.51420.549100.	City-Sponsored Expenses	2024	2	INV	P	121.86	81343 2/24 DD	Name Badges	2/23/2024	3/7/2024
CORPPAY	001.02.002.51160.543000.	Training & Travel	2024	2	INV	P	125.00	81343 2/24 DD	Sound Cities Dinner - CM Wotton	2/23/2024	3/7/2024
CORPPAY	001.02.002.51160.549100.	City-Sponsored Expenses	2024	2	INV	P	76.09	81343 2/24 DD	2/12/24 City Council Meeting refreshments	2/23/2024	3/7/2024
CORPPAY	001.28.056.57120.531900.	COVID-19 Supplies Contingency	2024	2	INV	P	8.98	81343 2/24 NW	Ridge merchant meetings supplies	2/23/2024	3/7/2024
CORPPAY	001.28.056.57120.543000.	Training & Travel	2024	2	INV	P	253.05	81343 2/24 NW	Wedding show parking - Marketing Snoqualmie	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	2	INV	P	55.00	81343 2/24 DD	Sound cities Dinner - Mayor Ross	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	2	INV	P	14.94	81343 2/24 KR	Sno Valley Mayors breakfast 2/6/2024	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	2	INV	P	233.05	81343 2/24 MC	WA Economic Dev Assoc 2024 conference	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	2	INV	P	35.00	81343 2/24 NW	Mayor February Chamber Luncheon	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2024	2	INV	P	623.05	81343 2/24 MC	Acoustic Art Panels	2/23/2024	3/7/2024
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2024	2	INV	P	433.20	81343 2/24 NW	Room Rental for Annual Volunteer event - Snoq Inn	2/23/2024	3/7/2024
CORPPAY	001.06.007.51423.531000.	Office Supplies	2024	2	INV	P	35.79	81343 2/24 NW	Misc Kitchen Supplies- City Hall Return	2/23/2024	3/7/2024
CORPPAY	001.06.007.51423.543000.	Training & Travel	2024	2	INV	P	490.00	81343 2/24 FIN	J. Hughes - GFOA Webinar - Budget Training	2/23/2024	3/7/2024
CORPPAY	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	150.00	81343 2/24 FIN	J. Hughes - GFOA Annual membership	2/23/2024	3/7/2024
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	2	INV	P	350.00	81343 2/24 KJ	Job postings package w/national minority update	2/23/2024	3/7/2024
CORPPAY	001.13.000.51890.542300.	Postage & Freight	2024	2	INV	P	1.87	81343 2/24 NW	Postage to Carousel landlord - Letter/agreement	2/23/2024	3/7/2024
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	133.95	81343 2/24 JH	All Partitions & Parts - ADA Hinge Set	2/23/2024	3/7/2024
CORPPAY	001.12.028.57680.543000.	Training & Travel	2024	2	INV	P	1,185.00	81343 2/24 JQ	Splash pad maint. training - Barnett, O'Neil, Hawk	2/23/2024	3/7/2024
CORPPAY	001.14.031.55860.531000.	Office Supplies	2024	2	INV	P	35.79	81343 2/24 NW	Misc kitchen supplies - City Hall return	2/23/2024	3/7/2024
CORPPAY	001.08.009.52110.549900.	Miscellaneous Services	2024	2	INV	P	77.63	81343 2/24 LT	P. Mandery - balloons for Mt. Si High career fair	2/23/2024	3/7/2024
CORPPAY	001.08.009.52110.549900.	Miscellaneous Services	2024	2	INV	P	67.52	81343 2/24 BL	Lunch for records tech screening interviews	2/23/2024	3/7/2024
CORPPAY	001.08.009.52121.531000.	Office Supplies	2024	2	INV	P	53.87	81343 2/24 BL	C. Werre - keyboard and mouse	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	60.96	81343 2/24 LT	Body armor hangers for officer lockers	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	36.96	81343 2/24 LT	Paracord for tactical medical kits	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	92.92	81343 2/24 BL	N. Draveling - spire tactical belt 50%	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531820.	Info Tech Components	2024	2	INV	P	317.80	81343 2/24 LT	USB programming cable for mobile radios	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	2	INV	P	131.96	81343 2/24 LT	Clothes hangers for officer lockers	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	2	INV	P	120.74	81343 2/24 BL	C. Miller & A. Gutwein fuel for PD vehicles	2/23/2024	3/7/2024
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2024	2	INV	P	11.49	81343 2/24 LT	KC superior court clerks office Copy fees 23S-3396	2/23/2024	3/7/2024
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	204.79	81343 2/24 LT	M. Peter patch on jumpsuit	2/23/2024	3/7/2024
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	92.92	81343 2/24 BL	N. Draveling - Spire tacleid belt 50%	2/23/2024	3/7/2024
CORPPAY	014.08.012.52122.531910.	Operating Supplies	2024	2	INV	P	70.79	81343 2/24 LT	M. Sanchez pressure relief car seat cushion	2/23/2024	3/7/2024
CORPPAY	014.08.012.52140.543000.	Training & Travel	2024	2	INV	P	1,057.28	81343 2/24 LT	C. Hendricks FTO Academy	2/23/2024	3/7/2024
CORPPAY	401.18.019.53410.523300.	Reimb - Dues, Licenses & Cert	2024	2	INV	P	469.00	81343 2/24 JQ	T. Shin - CDL physical, CCC exam, J. Ren - BAT ex	2/23/2024	3/7/2024
CORPPAY	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	859.98	81343 2/24 JH	Repair band for storm pipe	2/23/2024	3/7/2024
CORPPAY	403.22.030.53190.543000.	Training & Travel	2024	2	INV	P	330.00	81343 2/24 JQ	Plant amnesty & master pruner series - Iverson-Sti	2/23/2024	3/7/2024
CORPPAY	417.13.200.59434.543000.	Training & Travel	2024	2	INV	P	36.95	81343 2/24 JH	Asset mgmt Training session refreshments	2/23/2024	3/7/2024
CORPPAY	501.23.019.54861.523300.	Reimb - Dues, Licenses & Cert	2024	2	INV	P	45.94	81343 2/24 DH	CPR Re-certification D. Harris	2/23/2024	3/7/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	2	INV	P	817.52	81343 2/24 Info Tech	Zoom Subscription - INV237816841	2/23/2024	3/7/2024
CTV	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	P	25.21	81344 2164 12/25/23	Cable Tie, mini clamp, dawn soap	12/25/2023	3/7/2024

CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	496.43	81344 2161 11/25/23	Assorted Hardware & maint Supplies	11/25/2023	3/7/2024
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	669.79	81344 2161 8/25/23	Keys & assorted tools, hardware & other maint supp	8/25/2023	3/7/2024
CTV	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	32.66	81344 2162 11/25/23	Rake	11/25/2023	3/7/2024
CTV	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	2	INV	P	259.18	81344 2163 8/25/23	Wheelbarrow	8/25/2023	3/7/2024
DOH	401.18.037.53481.548270.	License & Permit Fees	2024	2	INV	P	6,427.60	81345 81080C	DOH 2024 Operating permit fee	2/7/2024	3/7/2024
DOWL	310.17.500.59530.563000.	Street Resurface - Construct	2024	2	INV	P	8,742.50	81346 2080.15273.01 - 3	Newton street connector	2/7/2024	3/7/2024
DOWL	310.17.500.59530.563000.	Street Resurface - Construct	2024	2	INV	P	12,156.25	81346 2082.15273.01 - 2	Newton street connector	1/30/2024	3/7/2024
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2024	2	CRM	P	-617.22	81347 8401	Credit Memo for Overage payment invoice 8372	8/31/2023	3/7/2024
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2024	2	INV	P	131.25	81347 8430	Architectural design City hall security upgrades	9/30/2023	3/7/2024
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2024	2	INV	P	787.50	81347 8461	Architectural design City hall security upgrades	10/31/2023	3/7/2024
EF	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	197.85	81348 5202348	Additional ignition keys for PD patrol cars	2/28/2024	3/7/2024
ERA	402.20.040.53585.541000.	Professional Svcs - General	2024	2	INV	P	334.32	81349 066450	PT testing E-coli	2/7/2024	3/7/2024
ESO	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	363.10	81350 ESO-133240	EHR Data extract exported to Jolota	2/8/2024	3/7/2024
EVOQUA	402.20.045.53560.531500.	Uniforms & Protective Gear	2024	2	INV	P	7,073.92	81351 906291568	Odor and corrosion control	1/25/2024	3/7/2024
GRAINGER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2024	2	INV	P	448.89	81352 9000149493	Replace faulty scale controller	1/29/2024	3/7/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	1,460.11	81352 9005179529	Replace faulty heater L	2/1/2024	3/7/2024
HCI	402.20.040.53580.548000.	Repair & Maintenance Services	2024	2	INV	P	2,610.88	81353 13902209	Probe servicing & monthly calibrations	1/31/2024	3/7/2024
HCI	402.20.040.53585.531510.	Laboratory Supplies	2024	2	INV	P	56.74	81353 13897974	Beakers	1/26/2024	3/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	120.01	81354 9223107026	Door Mat Replacements PW	2/9/2024	3/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	35.26	81354 9222983773	Safety gear ice cleats	2/6/2024	3/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	10.08	81354 9223019824	HR door at city hall	2/7/2024	3/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	12.96	81354 9223019825	Fire Chief office shelves	2/7/2024	3/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	138.91	81354 9223107027	PW Lobby Rugs	2/9/2024	3/7/2024
HOME CARE	510.24.053.51850.548200.	Custodial & Cleaning Services	2024	2	INV	P	3,082.72	81355 14	Custodial services Feb 2024	1/20/2024	3/7/2024
HSI	001.09.014.52210.531040.	Tech-Prof Books Maps & Manuals	2024	2	INV	P	185.13	81356 1963776	HSI Trainer Guide	1/20/2024	3/7/2024
Independent Review & Katherine Ross	001.06.075.51810.541420.	HR-Related Services	2024	2	INV	P	9,967.30	81357 SPD_1002	Investigation services for PD	2/17/2024	3/7/2024
KC 710	001.01.001.51310.543000.	Training & Travel	2024	2	INV	P	289.39	81358 Reimb K. Ross 2/24	Lodging, per diem meal & Mileage - AWC mayors Exh	2/27/2024	3/7/2024
KC RADIO	001.16.035.54264.548000.	Repair & Maintenance Services	2024	2	INV	P	3,240.28	81359 131723-131725	Traffic signal services	1/31/2024	3/7/2024
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2024	2	INV	P	1,466.09	81360 20450	Officer portable radios Dec 2023 50%	12/29/2023	3/7/2024
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2024	2	INV	P	1,466.09	81360 20450	Officer portable radios Dec 2023 50%	12/29/2023	3/7/2024
KI 2	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	P	179.51	81361 6712	Collar brass, hat emblem, coat, hat, chin strap	2/27/2024	3/7/2024
Kim Johnson	001.06.075.51810.541420.	HR-Related Services	2024	2	INV	P	48.93	81362 Reimb K. Johnson	Marketing/recruiting items for MSHS job fair	2/28/2024	3/7/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	2	INV	P	200.77	81363 1383728	ADC Luer connector for 804N gauge, BP unit	11/27/2023	3/7/2024
LEVEL3	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	2,342.32	81364 67651457	Monthly telephone service	2/1/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	61.25	81365 INV770520	D. Ward Rain jacket w/embroidery & patch (50%)	12/5/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	141.15	81365 INV771406	E. Rasmussen - short sleeve shirts (2) w/embroider	12/7/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	685.82	81365 INV771994	W. Natkha - Tourniquet/case/pouch/magazines/cuff	12/8/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	116.13	81365 INV772374	W. Natkha - Magazine pouch	12/11/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	10.66	81365 INV772855	W. Natkha - Tie bar	12/12/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	258.37	81365 INV772864	W. Natkha - duty holster, radio pouch	12/12/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	174.73	81365 INV777288	D. Vladis - long sleeve shirt w/tailoring and patc	12/26/2023	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	137.98	81365 INV780271	W. Natkha - wool pants	1/5/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	140.20	81365 INV780293	E. Rasmussen - necktie, short sleeve shirt, hat	1/5/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	126.39	81365 INV780791	W. Natkha - OC pouch, handcuffs	1/8/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	169.71	81365 INV780867	E. Rasmussen - OC pouch, handcuffs, key Tourniquet	1/8/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	231.12	81365 INV781020	E. Rasmussen - Sweatshirt, T shirts, polo shirts	1/9/2024	3/7/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	452.35	81365 INV781820	W. Natkha - Long sleeve shirt & shell jacket w/pat	1/11/2024	3/7/2024
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2024	2	INV	P	41.57	81365 INV783060	D. Douctek - Ballcap	1/17/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	119.78	81365 INV770133	M. Bostick - Wool Pants	12/4/2023	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	65.96	81365 INV770520	D. Ward Rain jacket w/embroidery & patch (50%)	12/5/2023	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	250.42	81365 INV772862	K. Hoyla - Patrol boots	12/12/2023	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	77.48	81365 INV777274	K. Hoyla - short sleeve shirt w/patches	12/26/2023	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	29.09	81365 INV792923	J. Kaee - long sleeve shirt alterations	12/29/2023	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	189.16	81365 INV780778	K. Hoya - OC pouch, handcuffs, training glock	1/8/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	189.16	81365 INV780782	M. Bostick - OC pouch, handcuffs, training taser	1/8/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	347.78	81365 INV780978	K. Hoyla - body armor carrier, trauma plate	1/9/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	155.67	81365 INV781003	K. Hoyla - Wool pants, tie bar, hat w/embroidery	1/9/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	470.11	81365 INV781352	K. Hoyla - Long sleeve shirt & Jacket w/patches	1/10/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	89.30	81365 INV782435	M. Bostick - Stryke pants	1/12/2024	3/7/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	2	INV	P	137.94	81365 INV783014	C. Smith - Wool blend pants	1/17/2024	3/7/2024
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2024	2	INV	P	6,000.00	81366 Jan 2024	Snoqualmie prosecutor - Jan 2024	2/1/2024	3/7/2024
MCMMASTER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2024	2	INV	P	52.58	81367 21843898	battery for scale	2/9/2024	3/7/2024

MCMMASTER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	84.66	81367 21122809	Panel Lamps	1/29/2024	3/7/2024
MCMMASTER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	48.57	81367 21127399	Shelving hanging supplies	1/29/2024	3/7/2024
MCMMASTER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	573.61	81367 21449451	Pump station L ups battery	2/2/2024	3/7/2024
MP	001.28.065.57390.549300.	Printing	2024	2	INV	P	103.42	81368 92337	Egg hunt flyers	2/23/2024	3/7/2024
MP	001.28.065.57390.549300.	Printing	2024	2	INV	P	99.56	81368 92338	Egg hunt Printing - inserts	2/26/2024	3/7/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	3,826.29	81369 Account 6400 2/24	ER&R fleet parts and equipment	2/25/2024	3/7/2024
New X INC	310.00.000.22340.223400.	Const Contract Retainage	2024	2	INV	P	-4,875.01	81370 883	Centennial fields - Inclusive park Retainage	1/25/2024	3/7/2024
OD 32559	310.12.609.59476.563013.	All-incl Playgrnd - Construct	2024	2	INV	P	106,177.80	81370 883	Centennial fields - Inclusive park Construction	1/25/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	151.37	81371 351118215001	Keyboard for SCADA	1/24/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	217.79	81371 351118215002	Work station keyboard/mouse-new employee	1/24/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	108.89	81371 351118764001	Mouse for SCADA laptop	1/23/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	107.81	81371 351118766001	Work station setup new employee	1/24/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	63.14	81371 351118768001	Surge protector SCADA laptop	1/24/2024	3/7/2024
OD 32559	402.20.040.53550.531820.	Info Tech Components	2024	2	INV	P	1,577.96	81371 353079086001	SCADA laptop new employee	1/30/2024	3/7/2024
PSE	001.08.009.52150.547100.	Electricity	2024	2	INV	P	3,868.62	81372 002083 1/24	PD electricity and natural gas charges	1/29/2024	3/7/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	5,314.19	81373 4370	Fire apparatus repair and service	10/3/2023	3/7/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	663.17	81373 5399	Fire Apparatus Repair and Service	12/4/2023	3/7/2024
PURCELL	310.00.000.22340.223400.	Const Contract Retainage	2024	2	INV	P	-14,615.00	81374 2 - 22411	City Hall Stairs repair - Const Retainage	11/30/2023	3/7/2024
PURCELL	310.13.701.59418.541060.	Facilities Maint - Design	2024	2	INV	P	318,314.70	81374 2 - 22411	City Hall Stairs repair - Const Sales Tax	11/30/2023	3/7/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	2	INV	P	2,766.75	81375 6320283	B. Reichert week ending 2/16/24	2/20/2024	3/7/2024
Spill Tackle, LLC	402.20.040.53555.531500.	Sewage Treatment Chemicals	2024	2	INV	P	1,568.20	81376 10766	Polymer Absorb	2/23/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	555.39	81377 9205538634	Power Pro XT stretcher	2/5/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	344.12	81377 9205538635	Power Pro XT stretcher	2/5/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	398.57	81377 9205538637	Power Pro XT stretcher	2/5/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	555.39	81377 9205538639	Power Pro XT stretcher	2/5/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	301.78	81377 9205538641	Power Pro XT stretcher	2/5/2024	3/7/2024
STRYKER	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	344.12	81377 9205538643	Power Pro XT stretcher	2/5/2024	3/7/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	2	INV	P	205.00	81378 152101	Legal Service: Teamsters Local 763	2/21/2024	3/7/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	2	INV	P	1,224.50	81378 152028	Legal Services re: Personnel Policy Handbook	2/21/2024	3/7/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	2	INV	P	1,271.00	81378 152099	Legal Services re: Employment Advice	2/21/2024	3/7/2024
TASER	001.08.009.52150.535400.	Police Firearms & Weapons	2024	2	INV	P	7,455.29	81379 INUS221493	Axon taser 7 units & cartridges	1/20/2024	3/7/2024
TASER	014.08.012.52150.535400.	Police Firearms & Weapons	2024	2	INV	P	4,970.20	81379 INUS221493	Axon taser 7 units & cartridges	1/20/2024	3/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	2	INV	P	2,346.46	81380 92122	Receiving facility for bio-solids	1/11/2024	3/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	2	INV	P	2,572.19	81380 92253	Receiving facility for bio-solids	1/20/2024	3/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	2	INV	P	2,571.12	81380 92398	Receiving facility for bio-solids	1/21/2024	3/7/2024
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2024	2	INV	P	70.50	81381 24-Feb	Group insurance premium	2/29/2024	3/7/2024
ULINE	001.12.028.57680.531910.	Operating Supplies	2024	2	INV	P	3,777.32	81382 173936828	Trash liner, dog waste bags, paper cups	2/2/2024	3/7/2024
USAB	402.20.040.53585.531510.	Laboratory Supplies	2024	2	INV	P	652.84	81383 inv0263078	Sludge nabber	1/31/2024	3/7/2024
UULC	402.20.019.53510.541000.	Professional Svcs - General	2024	2	INV	P	90.80	81384 4010231	411 Notification services	1/31/2024	3/7/2024
VERIZ3	502.11.020.51888.542010.	Cellular Telephone	2024	2	INV	P	2,038.67	81385 9954429265	PD Cell phones	1/16/2024	3/7/2024
VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2024	2	INV	P	577.08	81386 9954950570	SCADA M2M communications	1/23/2024	3/7/2024
VWR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	2	INV	P	1,254.53	81387 8815137693	Replace faulty turbidity pumps	1/30/2024	3/7/2024
VWR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	2	INV	P	1,254.53	81387 8815137694	Spare turbidity pump	1/30/2024	3/7/2024
VWR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	2	INV	P	484.17	81387 8815137695	Spare turbidity pump heads	1/30/2024	3/7/2024
VWR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	2	INV	P	484.17	81387 8815137696	Replace faulty pump head unit	1/30/2024	3/7/2024
WAAUTO	001.09.014.52250.548000.	Repair & Maintenance Services	2024	2	INV	P	490.05	81388 0006390-IN	Washer adjusted to fit firehouse specs as needed	2/20/2024	3/7/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	2	INV	P	18.70	81389 15311213	Batteries	2/7/2024	3/7/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	2	INV	P	76.29	81389 15311213	Leatherman tool	2/21/2024	3/7/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	25.23	81389 15311184	Facility parts and supplies	2/5/2024	3/7/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	20.25	81389 15311216	Fire Chief Office Shelf supplies	2/8/2024	3/7/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	36.35	81389 15311331	Finance Room Paint	2/23/2024	3/7/2024

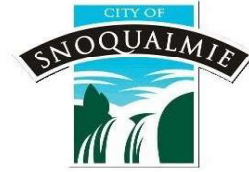


**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 3/7/2024 in the amount of 328,015.10  
which includes claim warrants numbered - through -,  
totaling \$ 0.00, and direct deposits totaling \$ 328,015.10.

# ACH Check Register

User: 'THolden'  
 Printed: 03/06/2024 - 11:45AM  
 Batch: 00001.03  
 Include: TRUE



Check	Check	Partial ACH	Employee Name	Amount
03/07/2024	0	False	Bryan Holloway	483.05
03/07/2024	0	False	Catherine Cotton	434.69
03/07/2024	0	False	Louis Washington	334.69
03/07/2024	0	False	Ethan Benson	434.69
03/07/2024	0	False	Jolyon Johnson	434.69
03/07/2024	0	False	Robert Wotton	284.69
03/07/2024	0	False	Cara Christensen	434.69
03/07/2024	0	False	Katherine Ross	1,920.62
03/07/2024	0	False	Deana Dean	3,834.22
03/07/2024	0	False	Tania Holden	2,987.26
03/07/2024	0	False	Jimmie Betts Jr.	2,881.12
03/07/2024	0	False	Brendon Ecker	1,955.61
03/07/2024	0	False	Andrew Latham	2,636.55
03/07/2024	0	False	Andrew Jongekryg	2,148.97
03/07/2024	0	False	Samantha Brumfield	1,682.13
03/07/2024	0	False	Kimberly Johnson	3,685.86
03/07/2024	0	False	Nicole Wiebe	2,468.74
03/07/2024	0	False	Andrew Bouta	4,421.32
03/07/2024	0	False	Jennifer Hughes	3,195.90
03/07/2024	0	False	Debbie Kinsman	239.26
03/07/2024	0	False	Heather Florida	2,240.52
03/07/2024	0	False	Gerald Knutsen	3,637.54
03/07/2024	0	False	Kyla Henderson	2,736.45
03/07/2024	0	False	Janna Walker	3,394.24
03/07/2024	0	False	Tami Wood	3,021.28
03/07/2024	0	False	Gail Folkins	2,048.73
03/07/2024	0	False	Danna McCall	3,368.33
03/07/2024	0	False	Brian Lynch	4,572.13
03/07/2024	0	False	Melinda Black	2,824.31
03/07/2024	0	False	Stephanie Butler	3,117.59
03/07/2024	0	False	Austin Gutwein	2,971.03
03/07/2024	0	False	Joseph Spears	2,907.32
03/07/2024	0	False	Drew Ward	2,590.02
03/07/2024	0	False	Michael Peter	2,516.28
03/07/2024	0	False	Max Bostick	2,421.37
03/07/2024	0	False	Pamela Mandery	5,635.54
03/07/2024	0	False	James Aguirre	4,001.50
03/07/2024	0	False	Michael Liebetrau	2,474.09
03/07/2024	0	False	Kobe Hoyla	2,199.87
03/07/2024	0	False	Craig Miller	5,437.73
03/07/2024	0	False	Daniel Moate	3,049.09
03/07/2024	0	False	Marcus Sanchez	3,548.17
03/07/2024	0	False	Joseph Meadows	3,919.51
03/07/2024	0	False	Cory Hendricks	3,450.38
03/07/2024	0	False	Nicholas Schulgen	1,840.79
03/07/2024	0	False	David Doucett	3,465.83

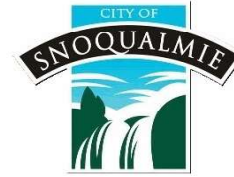


03/07/2024	0	False	William Natkha	2,243.66
03/07/2024	0	False	Erik Rasmussen	2,529.19
03/07/2024	0	False	Chase Smith	3,787.90
03/07/2024	0	False	James Kaae	4,050.26
03/07/2024	0	False	Jason Weiss	5,261.91
03/07/2024	0	False	Nigel Draveling	5,176.69
03/07/2024	0	False	Dmitriy Vladis	3,434.69
03/07/2024	0	False	Christopher Werre	3,587.63
03/07/2024	0	False	Philip Bennett	3,473.29
03/07/2024	0	False	Justin Ren	3,017.47
03/07/2024	0	False	Kerry O'Neil	2,142.51
03/07/2024	0	False	Dalton Hawk	2,259.25
03/07/2024	0	False	Jason Battles	3,812.11
03/07/2024	0	False	Neil MacVicar	2,708.37
03/07/2024	0	False	Jorge Orozco	2,481.94
03/07/2024	0	False	Ryan Barnet	3,549.61
03/07/2024	0	False	Michael Chambless	5,668.46
03/07/2024	0	False	Kyle Markwardt	2,194.02
03/07/2024	0	False	Christine Iverson Stinson	2,227.99
03/07/2024	0	False	Lyle Beach	4,442.52
03/07/2024	0	False	Patrick Fry	3,110.87
03/07/2024	0	False	Jeffrey Hamlin	4,740.27
03/07/2024	0	False	Andrew Vining	3,562.41
03/07/2024	0	False	Hind Ahmed	3,645.31
03/07/2024	0	False	Thomas Holmes	4,762.19
03/07/2024	0	False	Alec Bagley	2,777.29
03/07/2024	0	False	Joan Quade	2,006.25
03/07/2024	0	False	Ryan Dalziel	2,825.18
03/07/2024	0	False	Thai Pham	2,857.39
03/07/2024	0	False	Jason George	4,829.75
03/07/2024	0	False	Kevin Halbert	2,571.28
03/07/2024	0	False	Timothy Barrett	3,080.17
03/07/2024	0	False	Donald Harris	4,088.00
03/07/2024	0	False	Kevin Snyder	4,402.73
03/07/2024	0	False	Kenneth Knowles	3,339.25
03/07/2024	0	False	Christopher Wilson	68.94
03/07/2024	0	False	Todd Shinn	5,040.15
03/07/2024	0	False	Matthew Hedger	4,410.95
03/07/2024	0	False	John Cooper	3,766.30
03/07/2024	0	False	Emily Arteché	4,730.62
03/07/2024	0	False	Ashley Wragge	2,057.02
03/07/2024	0	False	Ilyse Treptow	2,591.48
03/07/2024	0	False	Rebecca Buelna	2,198.44
03/07/2024	0	False	Dylan Gamble	2,943.13
03/07/2024	0	False	Michael Bailey	5,725.48
03/07/2024	0	False	Jessica Rellamas	1,584.84
03/07/2024	0	False	Tylor Fischer	4,612.46
03/07/2024	0	False	Zachary Schumann	4,623.79
03/07/2024	0	False	Jacob Fouts	4,072.76
03/07/2024	0	False	Darby Summers	3,042.76
03/07/2024	0	False	Theresa Tozier	3,319.03
03/07/2024	0	False	Gregory Heath	4,115.98
03/07/2024	0	False	Albert Wolfe	5,252.19
03/07/2024	0	False	Nicholas Lathrop	3,111.12
03/07/2024	0	False	Matthew West	4,920.69
03/07/2024	0	False	Robert Lasswell	4,006.66
03/07/2024	0	False	Benjamin Parker	6,376.72
03/07/2024	0	False	Peter O'Donnell	4,507.39

		0.00
		328,015.10
Total	104	328,015.10

# Accounts Payable

## Blanket Voucher Approval Document



User: THolden  
 Printed: 03/07/2024 - 11:34AM  
 Warrant Request Date: 3/7/2024  
 DAC Fund:

Batch: 00001.03.2024 - PV3-7-2024

City of Snoqualmie  
 Claims presented to the City to be paid in the amount of \$ 428,081.33  
 for claims warrants numbered 62395 through 62402 & dated 3/7/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	AWC BENEFITS	000000000	159,826.56
3	CITY OF SNOQUALMIE	000062395	476.68
4	Dept of Retirement Syst.-PERS	000000000	41,882.83
5	Dept. of Labor & Industries	000000000	14,679.08
6	Dept. of Retirement Syst.- DCP	000000000	21,962.15
7	Dept. of Retirement Syst.- PSERS	000000000	1,437.59
8	Dept. of Retirement Syst.-LEOFF	000000000	28,122.23
9	DiMartino Associates	000062396	378.00
10	Employment Security Dept.	000000000	949.51
11	Employment Security Dept.	000000000	2,259.49
12	Employment Security Dept.	000000000	3,556.29
13	IAFF Firepac-Political Affairs Dept.	000062397	2.09
14	IAFF LOCAL #2878	000062398	1,346.11
15	ICMA Retirement Trust -303907	000000000	2,200.00
16	IRS-Payroll EFTPS	000000000	119,476.44
17	NWFFT TRUST	000000000	23,346.54
18	Office of Support Enforcement - DSHS	000000000	1,434.17
19	Snoqualmie Police Association	000062399	950.00
20	Teamsters Local Union #763	000062400	2,051.50
21	Voya Institutional Trust Company	000000000	225.00
22	Western States Police Medical Trust	000062401	580.00
23	WSCFF	000062402	900.00

Page Total: \$428,081.33

Grand Total: \$428,081.33

# Accounts Payable

## Check Detail

User: THolden  
 Printed: 03/07/2024 - 11:54AM



Check Number	Check Date		Amount
<b>90110 - AFLAC Line Item Account</b>			
0	03/07/2024	Inv	
		Inv Total	39.07
<hr/>			
0 Total:			39.07
<hr/>			
<b>90110 - AFLAC Total:</b>			39.07
<b>90000 - AWC BENEFITS Line Item Account</b>			
0	03/07/2024	Inv	
		Inv Total	157,931.34
<hr/>			
		Inv 02-2024	
		Inv 02-2024 Total	1,895.22
<hr/>			
0 Total:			159,826.56
<hr/>			
<b>90000 - AWC BENEFITS Total:</b>			159,826.56
<b>90099 - CITY OF SNOQUALMIE Line Item Account</b>			



Check Number	Check Date		Amount
		Inv Total	21,962.15
		0 Total:	21,962.15
<b>90105 - Dept. of Retirement Syst.- DCP Total:</b>			21,962.15
<b>90075 - Dept. of Retirement Syst.- PSERS Line Item Account</b>			
0	03/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 PSERS Employer	631-00-000-231-50-16-000	855.81
03/06/2024	PR Batch 00001.03.2024 PSERS Employee	631-00-000-231-50-16-000	581.78
		Inv Total	1,437.59
		0 Total:	1,437.59
<b>90075 - Dept. of Retirement Syst.- PSERS Total:</b>			1,437.59
<b>90030 - Dept. of Retirement Syst.-LEOFF Line Item Account</b>			
0	03/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	10,802.17
03/06/2024	PR Batch 00001.03.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	17,320.06
		Inv Total	28,122.23
		0 Total:	28,122.23
<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>			28,122.23
<b>90300 - DiMartino Associates Line Item Account</b>			
62396	03/07/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	378.00
		Inv Total	378.00
		62396 Total:	378.00
<b>90300 - DiMartino Associates Total:</b>			378.00
<b>90020 - Employment Security Dept. Line Item Account</b>			

Check Number	Check Date		Amount
0	03/07/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		<u>Line Item Description</u>	
	03/06/2024	PR Batch 00001.03.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000 949.51
	03/06/2024	PR Batch 00001.03.2024 WA Cares	631-00-000-231-50-32-000 2,259.49
	03/06/2024	PR Batch 00001.03.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000 1,016.07
	03/06/2024	PR Batch 00001.03.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000 2,540.22
		Inv Total	6,765.29
0 Total:			6,765.29
<b>90022 - Employment Security Dept. Total:</b>			6,765.29
<b>90035 - IAFF Firepac-Political Affairs Dept. Line Item Account</b>			
62397	03/07/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		<u>Line Item Description</u>	
	03/06/2024	PR Batch 00001.03.2024 IAFF-FirePac	631-00-000-231-50-50-000 2.09
		Inv Total	2.09
62397 Total:			2.09
<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>			2.09
<b>90045 - IAFF LOCAL #2878 Line Item Account</b>			
62398	03/07/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		<u>Line Item Description</u>	
	03/06/2024	PR Batch 00001.03.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000 1,346.11
		Inv Total	1,346.11
62398 Total:			1,346.11
<b>90045 - IAFF LOCAL #2878 Total:</b>			1,346.11
<b>90100 - ICMA Retirement Trust -303907 Line Item Account</b>			
0	03/07/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		<u>Line Item Description</u>	
	03/06/2024	PR Batch 00001.03.2024 ICMA-Employer	631-00-000-231-50-19-000 712.50
	03/06/2024	PR Batch 00001.03.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000 125.00
	03/06/2024	PR Batch 00001.03.2024 ICMA-Employee	631-00-000-231-50-19-000 1,362.50
		Inv Total	2,200.00

0 Total:		2,200.00
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<b>90100 - ICMA Retirement Trust -303907 Total:</b>		2,200.00
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**90085 - IRS-Payroll EFTPS Line Item Account**

0                      03/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Medicare Employee	631-00-000-231-50-27-000	6,967.01
03/06/2024	PR Batch 00001.03.2024 Federal Income Tax	631-00-000-231-50-27-000	55,960.04
03/06/2024	PR Batch 00001.03.2024 FICA Employer	631-00-000-231-50-27-000	24,791.19
03/06/2024	PR Batch 00001.03.2024 FICA Employee	631-00-000-231-50-27-000	24,791.19
03/06/2024	PR Batch 00001.03.2024 Medicare Employer	631-00-000-231-50-27-000	6,967.01

Inv Total		119,476.44
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0 Total:		119,476.44
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<b>90085 - IRS-Payroll EFTPS Total:</b>		119,476.44
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**90310 - NWFFT TRUST Line Item Account**

0                      03/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Dental Benefits	631-00-000-231-50-14-000	1,944.69
03/06/2024	PR Batch 00001.03.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	21,401.85

Inv Total		23,346.54
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0 Total:		23,346.54
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<b>90310 - NWFFT TRUST Total:</b>		23,346.54
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**90060 - Office of Support Enforcement - DSHS Line Item Account**

0                      03/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Child Support	631-00-000-231-50-30-000	1,434.17

Inv Total		1,434.17
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0 Total:		1,434.17
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<b>90060 - Office of Support Enforcement - DSHS Total:</b>		1,434.17
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**90180 - Snoqualmie Police Association Line Item Account**

62399                      03/07/2024



Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Police Union Dues	631-00-000-231-50-21-000	950.00
Inv Total			950.00
62399 Total:			950.00
<b>90180 - Snoqualmie Police Association Total:</b>			950.00
<b>90040 - Teamsters Local Union #763 Line Item Account</b>			
62400	03/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,051.50
Inv Total			2,051.50
62400 Total:			2,051.50
<b>90040 - Teamsters Local Union #763 Total:</b>			2,051.50
<b>90095 - Voya Institutional Trust Company Line Item Account</b>			
0	03/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
03/06/2024	PR Batch 00001.03.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
Inv Total			225.00
0 Total:			225.00
<b>90095 - Voya Institutional Trust Company Total:</b>			225.00
<b>90400 - Western States Police Medical Trust Line Item Account</b>			
62401	03/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 W States Police Medical Trust	631-00-000-231-50-17-000	580.00
Inv Total			580.00
62401 Total:			580.00
<b>90400 - Western States Police Medical Trust Total:</b>			580.00

**90120 - WSCFF Line Item Account**

62402                      03/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2024	PR Batch 00001.03.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	900.00

Inv Total	900.00
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62402 Total:	900.00
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<b>90120 - WSCFF Total:</b>	900.00
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Total:	428,081.33
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# Claims Report F&A 3-19-24, CM 3-25-23

Final Audit Report

2024-03-12

Created:	2024-03-12
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7JZxl--6kt0F1zYiAV9kLQXTa1HMFfGE

## "Claims Report F&A 3-19-24, CM 3-25-23" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)  
2024-03-12 - 10:39:45 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature  
2024-03-12 - 10:41:21 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
2024-03-12 - 11:57:16 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
Signature Date: 2024-03-12 - 11:59:04 PM GMT - Time Source: server
-  Agreement completed.  
2024-03-12 - 11:59:04 PM GMT