



# Finance & Human Resources Department

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**Jerry Knutsen, Financial Services Manager**  
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**To:** City Council  
Finance & Administration Committee

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

**Date:** April 8, 2024

**Subject:** CLAIMS REPORT  
Approval of payments for the period: March 11, 2024 through March 22, 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. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place.

The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

**The following table summarizes the claims and payments authorized by the Finance Director:**

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds to cover these payments, as appropriate.

**CITY OF SNOQUALMIE**  
Disbursements for Council Approval  
Claims, Payroll and Miscellaneous

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
81	3/14/2024	81390	81475	\$ 963,990.15			963,990.15
							-
							-
							-
							-
							-
<i>Grand Total</i>							<b>963,990.15</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH		MISC TOTAL
		Amount	Wire Amount	
3/11/2024	KeyBanc Capital Markets Investment Purchase	\$ 1,004,513.23		\$ 1,004,513.23
3/11/2024	KeyBanc Capital Markets Investment Purchase	\$ 1,027,756.70		\$ 1,027,756.70
3/12/2024	Navia - 2024 FSA Plan Reimbursements	\$ 208.34		
3/12/2024	Navia - 2024 HRA Plan Reimbursements	\$ 5,625.79		
3/19/2024	Dept. of Revenue - Monthly Excise Tax	\$ 47,110.10		\$ 47,110.10
3/19/2024	Navia - 2024 FSA Plan Reimbursements	\$ 1,041.54		\$ 1,041.54
3/19/2024	Navia - 2024 HRA Plan Reimbursements	\$ 3,778.68		\$ 3,778.68
				\$ -
				\$ -
<i>Grand Total</i>				<b>2,084,200.25</b>

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
P3-22-24	3/22/2024			\$ 346,760.66	104	\$ 346,760.66	346,760.66
PV3-22-24	3/22/2024	62403	62408	\$ 5,341.63	15	\$ 252,548.44	257,890.07
							-
							-
							-
							-
<i>Grand Total</i>							<b>604,650.73</b>

**Total** **3,652,841.13**

The following claims and payments were objected to by Finance Director: **NONE**  
*(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)*

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

*Jerry Knutsen*

Jerry Knutsen, Financial Services Manager/Auditing Officer

Mar 27, 2024

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION**

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$963,990.15

For claims warrants numbered 81390 through 81475 & dated 3/14/2024

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	#81	INVOICE DATE	CHECK DATE
AMZONCAP	CLK51420 531000	Office Supplies	2024	3	INV	Paid	27.21	81391	144H-4XDP-TYHM	Flash Drives		3/3/2024	3/14/2024
AMZONCAP	EXE51310 549100	City-Sponsored Expenses	2024	3	INV	Paid	50.05	81391	1J6V-YPRP-NMCC	Comm ctr expansion town hall - work supplies		2/24/2024	3/14/2024
AMZONCAP	FIRS2210 531000	Office Supplies	2024	3	INV	Paid	100.86	81391	1WR6-C34V-J44R	Batteries		3/1/2024	3/14/2024
AMZONCAP	FIRS2220 531340	Custodial & Cleaning Supplies	2024	3	INV	Paid	133.08	81391	1WR6-C34V-J44R	Cleaning Supplies		3/1/2024	3/14/2024
AMZONCAP	FIRS2220 531910	Operating Supplies	2024	3	INV	Paid	10.87	81391	131J-W31K-4VQC	Safelight valve		3/5/2024	3/14/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	3	INV	Paid	5.55	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	3	CRM	Paid	-14.37	81391	1NY4-6M7C-NR7L	Refund - Dry Erase calendar return1DT3-X6CC-NWMX		2/2/2024	3/14/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	3	INV	Paid	25.79	81391	1VFH-KCKN-NMYD	Dry erase calendar		2/7/2024	3/14/2024
AMZONCAP	PLN55730 531910	Operating Supplies	2024	3	INV	Paid	143.70	81391	1RXV-3G3M-979H	Umbrella Stands for Tourism		2/21/2024	3/14/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	3	INV	Paid	4.34	81391	1FG7-4JTP-1PCP	Wall Calendar		2/8/2024	3/14/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	3	INV	Paid	5.55	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	3	CRM	Paid	-14.37	81391	1NY4-6M7C-NR7L	Refund - Dry Erase calendar return1DT3-X6CC-NWMX		2/2/2024	3/14/2024
AMZONCAP	40153481 531000	Office Supplies	2024	3	INV	Paid	4.34	81391	1FG7-4JTP-1PCP	Wall Calendar		2/8/2024	3/14/2024
AMZONCAP	40153481 531000	Office Supplies	2024	3	INV	Paid	5.55	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
AMZONCAP	40253580 531000	Office Supplies	2024	3	INV	Paid	4.37	81391	1FG7-4JTP-1PCP	Wall Calendar		2/8/2024	3/14/2024
AMZONCAP	40253580 531000	Office Supplies	2024	3	INV	Paid	5.55	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	86.03	81391	19VV-WTHT-63KJ	Replacement punch heads		2/26/2024	3/14/2024
AMZONCAP	40353130 531000	Office Supplies	2024	3	INV	Paid	4.34	81391	1FG7-4JTP-1PCP	Wall Calendar		2/8/2024	3/14/2024
AMZONCAP	40353130 531000	Office Supplies	2024	3	INV	Paid	9.79	81391	1GPK-G6YF-6G6D	Filing Tabs		2/28/2024	3/14/2024
AMZONCAP	40353130 531000	Office Supplies	2024	3	INV	Paid	5.55	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
AMZONCAP	40353130 531000	Office Supplies	2024	3	INV	Paid	9.79	81391	1GPK-G6YF-6G6D	Filing Tabs		2/28/2024	3/14/2024
AMZONCAP	40353130 531000	Office Supplies	2024	3	INV	Paid	5.56	81391	1MGW-KDH4-4DNT	Pens & Laminating pouches		2/21/2024	3/14/2024
APSCO	40253555 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	1,099.74	81392	5241	Parts for blowers solids		3/1/2024	3/14/2024
BHS	51051821 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	62.77	81393	53853289.001	Facility parts & supplies - Keys		2/8/2024	3/14/2024
Brian Lynch	POL52110 549900	Miscellaneous Services	2024	3	INV	Paid	68.37	81394	Re B. Lynch 3/24	Parking at King County District Court Hearing		3/5/2024	3/14/2024
Carepoint Clinic	SVC56510 549430	SV Alliance Church - CarePoint	2024	3	INV	Paid	2,500.00	81395	First Half HS fund	Human Services funding - First half of 2024		3/1/2024	3/14/2024
CLARKTOW	POL52122 541000	Professional Svcs - General	2024	3	INV	Paid	138.43	81396	23-1216-1763	Evidence impound - 2021 GMC Savana Ref 235-5738		12/16/2023	3/14/2024
COI	NON51250 541115	Municipal Court Services-Costs	2024	3	INV	Paid	65,693.44	81397	24000036	2023 Filing fee balance & annual processing fee		1/9/2024	3/14/2024
COI	POL52122 541511	Dispatch Services	2024	3	INV	Paid	30,130.65	81397	24000076	Dispatch Services - December 2023 (60%)		2/6/2024	3/14/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	3	INV	Paid	26,477.70	81397	230000482	Jail housing - Snoqualmie inmates 10/23		11/13/2023	3/14/2024
COI	01452122 541511	Dispatch Services	2024	3	INV	Paid	20,087.10	81397	24000076	Dispatch Services - December 2023 (40%)		2/6/2024	3/14/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	3	INV	Paid	421.18	81398	0559927-02-24	Secondary internet service		2/16/2024	3/14/2024
COMP PD	POL52122 531000	Office Supplies	2024	3	INV	Paid	185.54	81399	2259456-0	Deskpad calendars, pocket folders, copier paper		1/2/2024	3/14/2024
COMP PD	POL52122 531000	Office Supplies	2024	3	INV	Paid	45.83	81399	2263411-0	Certificate cardstock, manilla jacket folders		1/19/2024	3/14/2024
COMP PD	POL52122 531050	Uniforms & Protective Gear	2024	3	INV	Paid	45.42	81399	2261768-0	N95 face masks		1/19/2024	3/14/2024
COMP PD	POL52122 531050	Uniforms & Protective Gear	2024	3	INV	Paid	24.59	81399	2263411-0	N95 masks		1/19/2024	3/14/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	3	INV	Paid	71.31	81399	2261768-0	Aloe hand soap		1/19/2024	3/14/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	3	INV	Paid	17.23	81399	2263411-0	Scrub sponges		1/19/2024	3/14/2024
CONCEN	FIRS2220 541000	Professional Svcs - General	2024	3	INV	Paid	51.00	81400	82024451	OSHA Respirator Questionnaire		1/24/2024	3/14/2024
Control Systems	41759436 563000	WRF Improve Construction	2024	3	INV	Paid	35,745.39	81401	1482	MCC factory testing		2/13/2024	3/14/2024
CORPPAY	COM55720 541000	Professional Svcs - General	2024	3	INV	Paid	78.34	81402	2/24 DM	Printing- poster boards for City Hall display case		2/23/2024	3/14/2024
CORPPAY	COM55720 543000	Training & Travel	2024	3	INV	Paid	70.00	81402	2/24 DM	Sno valley chamber luncheon - G. Folkins		2/23/2024	3/14/2024
CORPPAY	COM55720 549100	City-Sponsored Expenses	2024	3	INV	Paid	31.60	81402	2/24 DM	Refreshments for meeting W/ King Co. OEM		2/23/2024	3/14/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	3	INV	Paid	91.47	81402	2/24 DM	Mailchimp monthly subscription		2/23/2024	3/14/2024
CORPPAY	COM55721 541923	Photography Services	2024	3	INV	Paid	4.34	81402	2/24 DM	Bartells CM headshot printing		2/23/2024	3/14/2024
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	3	INV	Paid	484.40	81402	2/24 DM	Pizza - Comm Ctr expansion open house 2/8/24		2/23/2024	3/14/2024
CORPPAY	POL52140 543000	Training & Travel	2024	3	INV	Paid	1,272.84	81402	2/24 M. Black	J. Meadows fuel FTO academy		2/24/2024	3/14/2024
CORPPAY	POL52150 535400	Police Firearms & Weapons	2024	3	INV	Paid	474.80	81402	2/24 M. Black	Axon taser battery packs (5)		2/24/2024	3/14/2024
CORPPAY	31137020 541000	Community Ctr - Prof'l Svcs	2024	3	INV	Paid	219.26	81402	2/24 DM	Poster boards for Comm Ctr open house		2/23/2024	3/14/2024
CORPPAY	50251888 541030	Info Tech Services	2024	3	INV	Paid	19.95	81402	2/24 IT	Paypal Payflow subscription - 143417457		2/23/2024	3/14/2024
COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	829.99	81403	2/24 UB	Fire		3/4/2024	3/14/2024
COS	NON51820 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	194.02	81403	2/24 UB	River walk		3/4/2024	3/14/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	11,989.75	81403	2/24 UB	Parks		3/4/2024	3/14/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	962.28	81403	2/24 UB	Police		3/4/2024	3/14/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	1,649.41	81403	2/24 UB	Streets		3/4/2024	3/14/2024

COS	STR54270 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	195.35	81403 2/24 UB	Median Irrigation	3/4/2024	3/14/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	886.17	81403 2/24 UB	Water	3/4/2024	3/14/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	250.07	81403 2/24 UB	Irrigation	3/4/2024	3/14/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	6,686.76	81403 2/24 UB	WWTP	3/4/2024	3/14/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	965.03	81403 2/24 UB	Storm Water	3/4/2024	3/14/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	3	INV	Paid	6,418.42	81403 2/124 UB	Central Services	3/4/2024	3/14/2024
CRIMINAL	POLS52140 543000	Training & Travel	2024	3	INV	Paid	4,212.00	81404 201133703	J.Spears - Basic Law enforcement academy	3/3/2023	3/14/2024
CRYSR	POLS52150 545000	Operating Rentals & Leases	2024	3	INV	Paid	166.35	81405 5310053 022524	Water cooler rental, drinking water, delivery fee	2/25/2024	3/14/2024
CSOSV	SVC56700 549400	Encompass	2024	3	INV	Paid	20,000.00	81406 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	3	INV	Paid	4,364.06	81407 783	Street sweeping	2/19/2024	3/14/2024
DOT NWR	31059533 563000	Snoq Parkway - Construction	2024	3	INV	Paid	239.64	81408 RE 41 JZ1747 L010	WSDOT Loop Repl.	2/13/2024	3/14/2024
Emily Arteche	PLN55861 543000	Training & Travel	2024	3	INV	Paid	82.81	81409 Re E. Arteche 3/24	Mileage to WEDA conference	3/5/2024	3/14/2024
ENTENMAN	POLS52122 531050	Uniforms & Protective Gear	2024	3	INV	Paid	443.50	81410 0179677-IN	G. Horejsl - Capt. dome badge, flat badge	2/29/2024	3/14/2024
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2024	3	INV	Paid	8,001.29	81411 CD202407017	Ice Slicer - ice melt	1/17/2024	3/14/2024
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2024	3	INV	Paid	8,328.11	81411 CD202407016	Ice Slicer - ice melt	1/24/2024	3/14/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	3	INV	Paid	376.20	81412 1a5aa881-0016	Courier to 3rd party lab	3/3/2024	3/14/2024
FOY	SVC56700 549410	Friends of Youth	2024	3	INV	Paid	15,000.00	81413 First half HS Fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
FOYM	PKA57680 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	200.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
FOYM	STR54290 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	200.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
FOYM	40153410 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	200.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
FOYM	40253510 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	100.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
FOYM	40353110 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	100.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
FOYM	40353190 523300	Reimb - Dues, Licenses & Cert	2024	3	INV	Paid	100.00	81414 409	Flagger Certification	2/21/2024	3/14/2024
GOBLE	40253555 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	10,261.76	81415 binv0011240	Wear parts for rotary lobe pumps	3/6/2024	3/14/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	259.99	81416 9026879438	Safety barrier for doorway	2/20/2024	3/14/2024
HARGIS	31137010 563006	Facilities Maint - Construct	2024	3	INV	Paid	405.00	81417 179985	FD boiler replacement const management	11/22/2023	3/14/2024
HCI	40253580 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	5,061.79	81418 13870153	Filters & testing supplies	1/4/2024	3/14/2024
HDF	40153481 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	1,317.12	81419 16627705	Joint couplings	2/21/2024	3/14/2024
HHM	SVC56510 549440	Helping Hands	2024	3	INV	Paid	5,000.00	81420 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
IMC	NON51250 541115	Municipal Court Services-Costs	2024	3	INV	Paid	5,202.72	81421 SQL Dec 2023	Snoqualmie Court filings - 12/23	1/3/2024	3/14/2024
IMC	NON51250 541115	Municipal Court Services-Costs	2024	3	INV	Paid	5,644.44	81421 SQL Nov 2023	Snoqualmie Court filings - 11/23	12/1/2023	3/14/2024
Independent Review &	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	5,460.85	81422 SPD. 1003	Investigation ref. SPD IA 24-01	2/24/2024	3/14/2024
Jacob Fouts	FIRS2245 543000	Training & Travel	2024	3	INV	Paid	1,062.82	81423 RE J. fouts 3/24	Lodging and transportation CPSE Conference	3/6/2024	3/14/2024
KC 710	POLS2360 541503	Jail Services - King County	2024	3	INV	Paid	4,740.29	81424 3004571	Booking, housing, med svcs sno inmates 12/23	1/10/2024	3/14/2024
KC 710	40153481 541000	Professional Svcs - General	2024	3	INV	Paid	176.00	81424 35007122	Utility Inspection for ROWA23-0830	2/9/2024	3/14/2024
KC 710	40253580 541000	Professional Svcs - General	2024	3	INV	Paid	352.00	81424 35007122	Utility Inspections for ROWA22-0402 & ROWA22-1575	2/9/2024	3/14/2024
KC 710	50251888 542200	INET Internet Network Services	2024	3	INV	Paid	1,023.00	81424 11014389	KCIT INET Sno PD and City hall servic tech support	2/24/2024	3/14/2024
KCDA	PKF57680 531000	Office Supplies	2024	3	INV	Paid	13.76	81425 300770216	Copier/printer paper	2/21/2024	3/14/2024
KCDA	STR54230 531000	Office Supplies	2024	3	INV	Paid	13.75	81425 300770216	Copier/printer paper	2/21/2024	3/14/2024
KCDA	40153481 531000	Office Supplies	2024	3	INV	Paid	23.93	81425 300766720	Pens & Pushpins	2/1/2024	3/14/2024
KCDA	40153481 531000	Office Supplies	2024	3	INV	Paid	41.00	81425 300770216	Copier/printer paper	2/1/2024	3/14/2024
KCDA	40353110 531000	Office Supplies	2024	3	INV	Paid	23.93	81425 300766720	Pens & Pushpins	2/1/2024	3/14/2024
KCDA	40353110 531000	Office Supplies	2024	3	INV	Paid	41.00	81425 300770216	Copier/printer paper	2/1/2024	3/14/2024
KCDA	40353190 531000	Office Supplies	2024	3	INV	Paid	23.93	81425 300766720	Pens & Pushpins	2/1/2024	3/14/2024
KCDA	40353190 531000	Office Supplies	2024	3	INV	Paid	41.00	81425 300770216	Copier/printer paper	2/1/2024	3/14/2024
KCDA	50154868 531000	Office Supplies	2024	3	INV	Paid	23.93	81425 300766720	Pens & Pushpins	2/1/2024	3/14/2024
KCDA	50154868 531000	Office Supplies	2024	3	INV	Paid	41.00	81425 300770216	Copier/printer paper	2/1/2024	3/14/2024
KENSTOW	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	279.65	81426 24-5533	2018 Toyota Rav 4 impound Ref 24N-0017	1/1/2024	3/14/2024
Kidvantage	SVC56510 549420	Kidvantage	2024	3	INV	Paid	1,732.50	81427 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
LNCS	POLS52122 531050	Uniforms & Protective Gear	2024	3	INV	Paid	124.12	81428 INV770227	W. Natkha - short sleeve polo with embroidery	12/4/2023	3/14/2024
LOUEDGE	00280090 541000	Professional Svcs - General	2024	3	INV	Paid	1,855.00	81429 COS-030124-A	Egg hunt design (3 hunts) & 2024 calendar events	3/1/2024	3/14/2024
LOUEDGE	COM55720 541060	Design Services	2024	3	INV	Paid	500.00	81429 COS-030124-B	City Hall Display case - All Inclusive park poster	3/5/2023	3/14/2024
LOUEDGE	COM55721 541923	Photography Services	2024	3	INV	Paid	200.00	81429 COS-030124-B	E. Arteche, D. Bouta headshot re-touch service	3/5/2023	3/14/2024
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2024	3	INV	Paid	35,387.00	81430 12475	Interim city attorney - various matters	3/7/2024	3/14/2024
MAMMAS	SVC56540 549400	Mamma's Hands	2024	3	INV	Paid	7,500.00	81431 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
Mike Bailey	FIRS2245 543000	Training & Travel	2024	3	INV	Paid	1,188.04	81432 RE M. Bailey 3/24	Lodging for CPSE Conference	3/6/2024	3/14/2024
MONROECC	40353145 548000	Repair & Maintenance Services	2024	3	INV	Paid	1,006.85	81433 MCC2311.1607	Contracted inmate services for stormwater assist	12/13/2023	3/14/2024
MOTOROLA	POLS52122 531910	Operating Supplies	2024	3	INV	Paid	257.57	81434 8281782998	J. Weiss APX wireless remote speaker Mic	12/15/2023	3/14/2024
MOTOROLA	POLS52122 541000	Professional Svcs - General	2024	3	INV	Paid	9,143.43	81434 8230381089	50% Split Snoq Spillman CAD, Records Maint	9/1/2022	3/14/2024

MOTOROLA	01452122 531910	Operating Supplies	2024	3	INV	Paid	257.57	81434	8281782998	M. sanchez APX wireless remote speaker Mic	12/15/2023	3/14/2024
MOTOROLA	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	9,143.42	81434	8230381089	50% Split NB Spillman CAD, Records Maint	9/1/2022	3/14/2024
MP	00280090 549300	Printing	2024	3	INV	Paid	220.52	81435	92346	Egg hunt - AM hunt signs	2/28/2024	3/14/2024
MP	POL52122 549300	Printing	2024	3	INV	Paid	121.34	81435	92047	E. Rasmussen & W. Natkha business cards	1/8/2024	3/14/2024
MP	01452122 549300	Printing	2024	3	INV	Paid	182.02	81435	92047	M. Peter, M. Sanchez & K. Hoyla business cards	1/8/2024	3/14/2024
MP	40153481 531000	Office Supplies	2024	3	INV	Paid	238.86	81435	92390	Envelopes for Utility Billing	3/5/2024	3/14/2024
MP	40153481 549300	Printing	2024	3	INV	Paid	320.53	81435	92387	Feb 2024 Utility Billing printing	3/5/2024	3/14/2024
MP	40253580 531000	Office Supplies	2024	3	INV	Paid	238.86	81435	92390	Envelopes for Utility Billing	3/5/2024	3/14/2024
MP	40253580 549300	Printing	2024	3	INV	Paid	320.53	81435	92387	Feb 2024 Utility Billing printing	3/5/2024	3/14/2024
MP	40353130 531000	Office Supplies	2024	3	INV	Paid	238.86	81435	92390	Envelopes for Utility Billing	3/5/2024	3/14/2024
MP	40353130 549300	Printing	2024	3	INV	Paid	320.54	81435	92387	Feb 2024 Utility Billing printing	3/5/2024	3/14/2024
MTSI SEN	SVCS6900 549400	Mt. Si Senior Center	2024	3	INV	Paid	16,332.50	81436	First half Hs Fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	3	INV	Paid	10.50	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	CLKS1420 522300	HRA Medical Reimbursements	2024	3	INV	Paid	4.20	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	3	INV	Paid	8.40	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	3	INV	Paid	2.94	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	EVE51310 522300	HRA Medical Reimbursements	2024	3	INV	Paid	4.20	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	FINS1423 522300	HRA Medical Reimbursements	2024	3	INV	Paid	36.12	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.42	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	HUMS1810 522300	HRA Medical Reimbursements	2024	3	INV	Paid	5.88	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	NONS1810 541000	Professional Svcs - General	2024	3	INV	Paid	50.00	81437	10821530	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	PKAS7680 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.84	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	3	INV	Paid	23.10	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	PLNS5860 522300	HRA Medical Reimbursements	2024	3	INV	Paid	11.76	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	3	INV	Paid	7.90	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	3	INV	Paid	4.20	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	3	INV	Paid	49.98	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	3	INV	Paid	8.40	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	3	INV	Paid	6.30	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.84	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	3	INV	Paid	4.70	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	3	INV	Paid	42.00	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	3	INV	Paid	2.23	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	3	INV	Paid	3.11	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	3	INV	Paid	3.07	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	3	INV	Paid	1.47	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	3	INV	Paid	10.50	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.63	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	3	INV	Paid	6.30	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	3	INV	Paid	1.68	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	3	INV	Paid	25.20	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	3	INV	Paid	1.26	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	3	INV	Paid	12.60	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	3	INV	Paid	8.40	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	3	INV	Paid	2.73	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	3	INV	Paid	5.46	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	3	INV	Paid	5.46	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.42	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	3	INV	Paid	6.30	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	3	INV	Paid	16.80	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	3	INV	Paid	0.21	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	3	INV	Paid	6.29	81437	10821531	FSA Admin Fees - February	2/28/2024	3/14/2024
NB AUTOG	FIR52220 531910	Operating Supplies	2024	3	INV	Paid	42.24	81438	020552	Coral, BLE DEF, 2.5Gal	2/21/2024	3/14/2024
NB AUTOG	FIR52220 531910	Operating Supplies	2024	3	INV	Paid	106.13	81438	021586	Motor oil, Mpackt L, XL	3/2/2024	3/14/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	61.91	81438	019176	Clamps	2/7/2024	3/14/2024
Nicole Wiebe	EVE57120 543000	Training & Travel	2024	3	INV	Paid	105.86	81439	RE N. Wiebe 3/24	Mileage for WEDA conference events	3/5/2024	3/14/2024
NORCAM	FIR52220 541511	Dispatch Services	2024	3	INV	Paid	15,771.36	81440	0001675	Q2 2024 fees	3/1/2024	3/14/2024
NWSC	FIR52220 541000	Professional Svcs - General	2024	3	INV	Paid	758.33	81441	23-36934	Cleaning of suspenders & inspection	12/8/2023	3/14/2024
OD 32559	40253580 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	1,063.95	81442	347736603001	Replace fridge in break room for PW staff	2/5/2024	3/14/2024

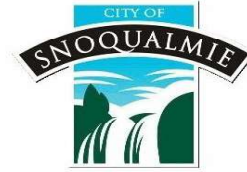
OTAK	31175050 541063	Kimball Ck Bridges -Prof'l Svcs	2024	3	INV	Paid	8,822.69	81443 000022400476	Kimball Creek Bridges design & Permitting	3/1/2024	3/14/2024
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2024	3	INV	Paid	6,619.00	81444 52382	Comm Ctr design/build support services	1/22/2024	3/14/2024
PF&SINC	40153481 548000	Repair & Maintenance Services	2024	3	INV	Paid	473.72	81445 97564	Annual Alarm inspection	11/14/2023	3/14/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	3	INV	Paid	675.18	81445 97533	Fire/Burglar alarm repair & monitoring	11/14/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	775.95	81446 356123	Copier kit overage	8/17/2022	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	761.21	81446 268204	Printer maintenance	7/10/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	527.94	81446 368098	Copier Kit overage	8/23/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	538.87	81446 439390	Copier kit overage	9/25/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	641.05	81446 954396	Copier Kit Overage	2/23/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	667.84	81446 154360	Copier kit overage	5/13/2022	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	20.16	81446 350533	Copier Kit overage	8/15/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	583.12	81446 837313	Copier kit overage	11/26/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	542.45	81446 906893	Copier Kit overage	12/26/2023	3/14/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	3	INV	Paid	110.12	81446 013755	Copier Kit overage	2/8/2024	3/14/2024
PRO-TOW	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	840.97	81447 43571	Evidence impound 2021 mazda 6 ref23N-4731	1/5/2024	3/14/2024
PSE	POLS2150 547100	Electricity	2024	3	INV	Paid	887.76	81448 002083 2/24	Electricity	2/26/2024	3/14/2024
PSE	STR54263 547100	Electricity	2024	3	INV	Paid	24.06	81448 431306 2-24	Electricity	2/29/2024	3/14/2024
PSE	40153481 547100	Electricity	2024	3	INV	Paid	11,334.58	81448 004220 2/24	Electricity	2/26/2024	3/14/2024
PSE	40153482 547100	Electricity	2024	3	INV	Paid	5,274.59	81448 004220 2/24	Electricity	2/26/2024	3/14/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	3	INV	Paid	5,982.43	81449 7015	Fire apparatus repair and service	3/1/2024	3/14/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	3	INV	Paid	20.68	81449 6964	Fire apparatus repair & service/coolant leak	3/1/2024	3/14/2024
PSTEST	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	165.00	81450 2023-1347	Candidate agency test site add-ons 11-21-23	12/13/2023	3/14/2024
PSTEST	POLS2110 549200	Dues-Subscriptions-Memberships	2024	3	INV	Paid	216.00	81450 2023-1550	Subscription fee - Oct-Dec 23 - PD Officer test	12/28/2023	3/14/2024
Puget Sound Emergenc	POLS2150 542100	Cellular Telephone	2024	3	INV	Paid	10,632.96	81451 129	Public safety radios - 4th quarter 2023	11/15/2023	3/14/2024
REGA	63358930 589304	KC Pet License Fees Remittance	2024	3	INV	Paid	45.00	81452 102315	Pet license renewal - 353196 & 692728	3/1/2024	3/14/2024
ROBERTH	FINS1423 541190	Temporary Agency Personnel	2024	3	INV	Paid	922.25	81453 63277655	Contractor Dewar - Finance, (17 hrs)	3/4/2024	3/14/2024
Saybr Contractors	PKF57680 548000	Repair & Maintenance Services	2024	3	INV	Paid	22,967.75	81454 29475	RR park electrical and stairs repair	2/29/2024	3/14/2024
SCORE	POLS2360 541504	Jail Services - SCORE	2024	3	INV	Paid	8,948.00	81455 7432	SCORE Snoq Inmates 11/23	12/11/2023	3/14/2024
SCORE	POLS2360 541504	Jail Services - SCORE	2024	3	INV	Paid	5,123.22	81455 7630	SCORE Snoq inmates Jan 2024	2/12/2024	3/14/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	3	INV	Paid	112.50	81456 73954	Ordinance 1288	3/3/2024	3/14/2024
SIVIEWC	SVC57120 549400	Si View Community Foundation	2024	3	INV	Paid	750.00	81457 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
SNOQ VS	01452122 532100	Gasoline/Diesel Fuel	2024	3	INV	Paid	2,829.44	81458 7945	NB Police Fuel	3/4/2024	3/14/2024
SNOQ VS	50154868 532100	Gasoline/Diesel Fuel	2024	3	INV	Paid	8,780.49	81458 7945	Snoqualmie Fleet Fuel	3/4/2024	3/14/2024
SPOK	40153935 542000	Telephone Service	2024	3	INV	Paid	29.03	81459 H0303878N	Monthly irrigation pager fee	2/15/2024	3/14/2024
STAVE	NONS1591 541111	Public Defender Services	2024	3	INV	Paid	400.00	81460 Stav_9547798567	Public defender - Snoq case 235-5496	12/10/2023	3/14/2024
STAVE	NONS1591 541111	Public Defender Services	2024	3	INV	Paid	400.00	81460 Stav_9547798578	Public Defender Snoq case 205-5113	2/3/2024	3/14/2024
STVDP	SVC56510 549450	The Trail Youth	2024	3	INV	Paid	5,000.00	81461 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
SVCN	SVC56700 549420	Empower Youth Network	2024	3	INV	Paid	25,000.00	81462 First half HS fund	Human Services funding - First half of 2024	3/1/2024	3/14/2024
SVFB	SVC56510 549400	Snoqualmie Valley Food Bank	2024	3	INV	Paid	25,000.00	81463 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
SVSS	SVC56540 549410	Snoqualmie Valley Shelter	2024	3	INV	Paid	15,000.00	81464 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
TODDSTOW	POLS2122 541000	Professional Svcs - General	2024	3	INV	Paid	343.35	81465 45946	Evidence impound 2016 Ford Escape Ref 23s-5900	12/16/2023	3/14/2024
TODDSTOW	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	515.03	81465 45984	impound 2000 plymouth Neon ref 24N-0024	1/8/2024	3/14/2024
TODDSTOW	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	515.03	81465 46056	impound Blu 2008 mini cooper ref 24N-0101	1/8/2024	3/14/2024
TODDSTOW	01452122 541000	Professional Svcs - General	2024	3	INV	Paid	686.70	81465 46257	Impound Blk 2020 kia rio ref 24N-0346	1/26/2024	3/14/2024
TRANSU	POLS2110 549200	Dues-Subscriptions-Memberships	2024	3	INV	Paid	265.72	81466 944321-202402-1	Credit check current and contract charges 2/24	3/1/2024	3/14/2024
TTYOUTH	SVC56700 549450	The Trail Youth	2024	3	INV	Paid	10,500.00	81467 First half HS fund	Human Services funding - First half 2024	3/1/2024	3/14/2024
UNAMCALI	31137020 541000	Community Ctr - Prof'l Svcs	2024	3	INV	Paid	4,000.00	81468 3/4/24	Comm Ctr expansion town hall facilitation	3/7/2024	3/14/2024
VALLEYD	NONS1591 541111	Public Defender Services	2024	3	INV	Paid	6,650.00	81469 Dec-23	Public Defense services - Snoq cases - Dec 2023	12/1/2023	3/14/2024
VALLEYD	NONS1591 541111	Public Defender Services	2024	3	INV	Paid	6,650.00	81469 Jan-24	Public Defense services - Snoq cases - Jan 2024	1/1/2024	3/14/2024
VALLEYD	NONS1591 541111	Public Defender Services	2024	3	INV	Paid	6,650.00	81469 Feb-24	Public Defense Services - Snoq cases - Feb 2024	2/29/2024	3/14/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	3	INV	Paid	12,148.10	81470 9956848794	Monthly cellular telephone service	2/16/2024	3/14/2024
Water Buffalo, Inc	40158210 582108	Meter-Tank-Hydrant. Deposits	2024	3	INV	Paid	2,500.00	81471 539897	Meter deposit Refund FH-23-012	3/7/2024	3/14/2024
WESTPAY	POLS2110 549200	Dues-Subscriptions-Memberships	2024	3	INV	Paid	216.11	81472 849828133	Clear research base monthly fee 2/24	3/7/2024	3/14/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	3	INV	Paid	92.09	81473 15311296	Pest Control	2/20/2024	3/14/2024
WMG	40153935 541000	Professional Svcs - General	2024	3	INV	Paid	4,004.98	81474 21816	March 2024 Maxicom monitoring service	2/22/2024	3/14/2024
WSP BF	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	79.50	81475 12401874	Fingerprinting background checks 9/23	10/2/2023	3/14/2024
WSP BF	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	172.25	81475 12403108	Fingerprinting background checks 11/23	12/1/2023	3/14/2024
WSP BF	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	159.00	81475 12403387	Fingerprinting background checks 12/23	1/2/2024	3/14/2024
WSP BF	POLS2110 541000	Professional Svcs - General	2024	3	INV	Paid	92.75	81475 12404218	Fingerprinting background checks 1/24	2/1/2024	3/14/2024



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

Claims presented to the City to be paid on 3/22/2024 in the amount of 346,760.66  
which includes claim warrants numbered \_\_\_\_\_ through \_\_\_\_\_,  
totaling \$ 0.00, and direct deposits totaling \$ 346,760.66.

# ACH Check Register



User: 'itreptow'  
 Printed: 03/21/2024 - 3:45PM  
 Batch: 00002.03  
 Include Partial: TRUE

Check Date	Check	Partial ACH	Employee Name	Amount
03/22/2024	0	False	Bryan Holloway	483.05
03/22/2024	0	False	Catherine Cotton	434.69
03/22/2024	0	False	Louis Washington	334.69
03/22/2024	0	False	Ethan Benson	434.69
03/22/2024	0	False	Jolyon Johnson	434.69
03/22/2024	0	False	Robert Wotton	284.69
03/22/2024	0	False	Cara Christensen	434.69
03/22/2024	0	False	Katherine Ross	1,920.62
03/22/2024	0	False	Deana Dean	3,882.93
03/22/2024	0	False	Tania Holden	3,264.03
03/22/2024	0	False	Jimmie Betts Jr.	2,632.40
03/22/2024	0	False	Brendon Ecker	2,314.34
03/22/2024	0	False	Andrew Latham	2,878.48
03/22/2024	0	False	Andrew Jongekryg	2,339.82
03/22/2024	0	False	Samantha Brumfield	1,708.28
03/22/2024	0	False	Kimberly Johnson	3,682.48
03/22/2024	0	False	Nicole Wiebe	2,464.06
03/22/2024	0	False	Andrew Bouta	4,418.79
03/22/2024	0	False	Jennifer Hughes	3,194.21
03/22/2024	0	False	Heather Florida	2,442.64
03/22/2024	0	False	Gerald Knutsen	3,636.69
03/22/2024	0	False	Kyla Henderson	3,089.63
03/22/2024	0	False	Janna Walker	3,389.17
03/22/2024	0	False	Tami Wood	3,019.59
03/22/2024	0	False	Gail Folkins	2,292.65
03/22/2024	0	False	Danna McCall	3,366.64
03/22/2024	0	False	Brian Lynch	4,566.41
03/22/2024	0	False	Melinda Black	3,464.38
03/22/2024	0	False	Stephanie Butler	3,113.58
03/22/2024	0	False	Austin Gutwein	5,724.54
03/22/2024	0	False	Joseph Spears	3,849.90
03/22/2024	0	False	Drew Ward	4,332.32
03/22/2024	0	False	Michael Peter	3,283.78
03/22/2024	0	False	Max Bostick	2,418.00
03/22/2024	0	False	Pamela Mandery	4,608.40
03/22/2024	0	False	James Aguirre	3,659.16
03/22/2024	0	False	Michael Liebetrau	3,149.78
03/22/2024	0	False	Kobe Hoyla	2,196.50
03/22/2024	0	False	Craig Miller	4,946.51
03/22/2024	0	False	Daniel Moate	4,387.42
03/22/2024	0	False	Marcus Sanchez	4,222.09
03/22/2024	0	False	Joseph Meadows	3,137.18
03/22/2024	0	False	Cory Hendricks	3,265.16
03/22/2024	0	False	Nicholas Schulgen	3,037.07
03/22/2024	0	False	David Doucett	3,560.57
03/22/2024	0	False	William Natkha	2,240.29



03/22/2024	0	False	Erik Rasmussen	2,525.82
03/22/2024	0	False	Chase Smith	4,053.36
03/22/2024	0	False	James Kaae	4,854.08
03/22/2024	0	False	Jason Weiss	6,509.20
03/22/2024	0	False	Nigel Draveling	2,946.92
03/22/2024	0	False	Dmitriy Vladis	4,498.78
03/22/2024	0	False	Christopher Werre	3,463.77
03/22/2024	0	False	Philip Bennett	4,229.56
03/22/2024	0	False	Justin Ren	2,923.14
03/22/2024	0	False	Kerry O'Neil	2,657.90
03/22/2024	0	False	Dalton Hawk	2,437.38
03/22/2024	0	False	Jason Battles	3,473.36
03/22/2024	0	False	Neil MacVicar	2,656.41
03/22/2024	0	False	Jorge Orozco	2,725.66
03/22/2024	0	False	Austin Hilton	2,642.32
03/22/2024	0	False	Ryan Barnet	3,195.94
03/22/2024	0	False	Michael Chambless	5,666.77
03/22/2024	0	False	Kyle Markwardt	2,383.39
03/22/2024	0	False	Christine Iverson Stinson	2,415.85
03/22/2024	0	False	Lyle Beach	4,474.05
03/22/2024	0	False	Patrick Fry	3,735.67
03/22/2024	0	False	Jeffrey Hamlin	4,735.59
03/22/2024	0	False	Andrew Vining	3,661.81
03/22/2024	0	False	Hind Ahmed	3,956.18
03/22/2024	0	False	Thomas Holmes	6,016.36
03/22/2024	0	False	Alec Bagley	2,615.38
03/22/2024	0	False	Joan Quade	2,205.98
03/22/2024	0	False	Ryan Dalziel	3,065.22
03/22/2024	0	False	Thai Pham	3,130.01
03/22/2024	0	False	Jason George	4,137.83
03/22/2024	0	False	Kevin Halbert	2,843.15
03/22/2024	0	False	Timothy Barrett	3,688.27
03/22/2024	0	False	Donald Harris	4,648.02
03/22/2024	0	False	Kevin Snyder	4,018.68
03/22/2024	0	False	Kenneth Knowles	3,531.29
03/22/2024	0	False	Christopher Wilson	2,510.00
03/22/2024	0	False	Todd Shinn	3,618.64
03/22/2024	0	False	Matthew Hedger	4,788.46
03/22/2024	0	False	John Cooper	3,753.43
03/22/2024	0	False	Emily Arteche	4,728.93
03/22/2024	0	False	Ashley Wragge	2,263.91
03/22/2024	0	False	Ilyse Treptow	2,994.50
03/22/2024	0	False	Rebecca Buelna	2,475.62
03/22/2024	0	False	Dylan Gamble	2,933.77
03/22/2024	0	False	Michael Bailey	5,717.02
03/22/2024	0	False	Jessica Rellamas	1,772.12
03/22/2024	0	False	Tylor Fischer	3,952.39
03/22/2024	0	False	Zachary Schumann	6,101.70
03/22/2024	0	False	Jacob Fouts	4,886.08
03/22/2024	0	False	Darby Summers	3,035.71
03/22/2024	0	False	Theresa Tozier	3,316.68
03/22/2024	0	False	Gregory Heath	3,104.70
03/22/2024	0	False	Albert Wolfe	4,671.58
03/22/2024	0	False	Nicholas Lathrop	4,640.67
03/22/2024	0	False	Matthew West	5,260.00
03/22/2024	0	False	Robert Lasswell	4,564.38
03/22/2024	0	False	Benjamin Parker	3,816.38
03/22/2024	0	False	Peter O'Donnell	3,189.21

Total

104

Partial ACH: 0.00  
Regular ACH: 346,760.66  
Total: 346,760.66

# Accounts Payable

## Blanket Voucher Approval Document



User: THolden  
Printed: 03/26/2024 - 1:31PM  
Warrant Request Date: 3/22/2024  
DAC Fund:

Batch: 00002.03.2024 - PV3-22-2024

City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ 257,890.07  
for claims warrants numbered 62403 through 62408 & dated 3/22/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	CITY OF SNOQUALMIE	000062403	476.68
3	Dept of Retirement Syst.-PERS	000000000	44,391.55
4	Dept. of Labor & Industries	000000000	16,384.67
5	Dept. of Retirement Syst.- DCP	000000000	21,989.92
6	Dept. of Retirement Syst.- PSERS	000000000	1,161.83
7	Dept. of Retirement Syst.-LEOFF	000000000	29,037.42
8	Employment Security Dept.	000000000	1,004.73
9	Employment Security Dept.	000000000	3,760.66
10	Employment Security Dept.	000000000	2,408.59
11	IAFF Firepac-Political Affairs Dept.	000062404	2.09
12	IAFF LOCAL #2878	000062405	1,346.11
13	ICMA Retirement Trust -303907	000000000	2,200.00
14	IRS-Payroll EFTPS	000000000	128,510.83
15	Office of Support Enforcement - DSHS	000000000	1,434.17
16	Snoqualmie Police Association	000062406	900.00
17	Teamsters Local Union #763	000062407	2,123.75
18	Voya Institutional Trust Company	000000000	225.00
19	Western States Police Medical Trust	000062408	493.00
Page Total:			\$257,890.07
Grand Total:			\$257,890.07

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 03/27/2024 - 9:15AM



Check Number	Check Date		Amount
<b>90110 - AFLAC Line Item Account</b>			
0	03/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 AFLAC-Pre Tax	631-00-000-231-50-19-000	39.07
	Inv Total		39.07
0 Total:			39.07
<b>90110 - AFLAC Total:</b>			39.07
<b>90099 - CITY OF SNOQUALMIE Line Item Account</b>			
62403	03/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 FSA	631-00-000-231-50-15-000	476.68
	Inv Total		476.68
62403 Total:			476.68
<b>90099 - CITY OF SNOQUALMIE Total:</b>			476.68
<b>90070 - Dept of Retirement Syst.-PERS Line Item Account</b>			
0	03/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 PERS 3 Employer	631-00-000-231-50-16-000	3,929.35
03/21/2024	PR Batch 00002.03.2024 PERS 2 Employer	631-00-000-231-50-16-000	22,688.22
03/21/2024	PR Batch 00002.03.2024 PERS2 Employee	631-00-000-231-50-16-000	15,316.06
03/21/2024	PR Batch 00002.03.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,457.92
	Inv Total		44,391.55
0 Total:			44,391.55
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>			44,391.55

**90010 - Dept. of Labor & Industries Line Item Account**

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 L&I Employee	631-00-000-231-50-73-000 2,419.11
	03/21/2024	PR Batch 00002.03.2024 L&I Employer	631-00-000-231-50-73-000 13,965.56
	Inv Total		16,384.67

0 Total:			16,384.67
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**90010 - Dept. of Labor & Industries Total:** 16,384.67

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

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000 1,462.50
	03/21/2024	PR Batch 00002.03.2024 Deffered Comp Percentage	631-00-000-231-50-19-000 470.42
	03/21/2024	PR Batch 00002.03.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000 618.50
	03/21/2024	PR Batch 00002.03.2024 DCP Flat Employee	631-00-000-231-50-19-000 13,870.00
	03/21/2024	PR Batch 00002.03.2024 DCP-Employer	631-00-000-231-50-19-000 5,568.50
	Inv Total		21,989.92

0 Total:			21,989.92
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**90105 - Dept. of Retirement Syst.- DCP Total:** 21,989.92

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

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 PSERS Employer	631-00-000-231-50-16-000 691.65
	03/21/2024	PR Batch 00002.03.2024 PSERS Employee	631-00-000-231-50-16-000 470.18
	Inv Total		1,161.83

0 Total:			1,161.83
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**90075 - Dept. of Retirement Syst.- PSERS Total:** 1,161.83

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

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 LEOFF 2 Employee	631-00-000-231-50-16-000 17,883.71
	03/21/2024	PR Batch 00002.03.2024 LEOFF 2 Employer	631-00-000-231-50-16-000 11,153.71

Check Number	Check Date		Amount
		Inv Total	29,037.42
		0 Total:	29,037.42
<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>			29,037.42
<b>90022 - Employment Security Dept. Line Item Account</b>			
0	03/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,074.47
03/21/2024	PR Batch 00002.03.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,686.19
03/21/2024	PR Batch 00002.03.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,004.73
03/21/2024	PR Batch 00002.03.2024 WA Cares	631-00-000-231-50-32-000	2,408.59
		Inv Total	7,173.98
		0 Total:	7,173.98
<b>90023 - Employment Security Dept. Total:</b>			7,173.98
<b>90035 - IAFF Firepac-Political Affairs Dept. Line Item Account</b>			
62404	03/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09
		Inv Total	2.09
		62404 Total:	2.09
<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>			2.09
<b>90045 - IAFF LOCAL #2878 Line Item Account</b>			
62405	03/22/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2024	PR Batch 00002.03.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,346.11
		Inv Total	1,346.11
		62405 Total:	1,346.11
<b>90045 - IAFF LOCAL #2878 Total:</b>			1,346.11

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

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000 125.00
	03/21/2024	PR Batch 00002.03.2024 ICMA-Employee	631-00-000-231-50-19-000 1,362.50
	03/21/2024	PR Batch 00002.03.2024 ICMA-Employer	631-00-000-231-50-19-000 712.50
	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	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 Medicare Employee	631-00-000-231-50-27-000 7,367.53
	03/21/2024	PR Batch 00002.03.2024 Medicare Employer	631-00-000-231-50-27-000 7,367.53
	03/21/2024	PR Batch 00002.03.2024 FICA Employee	631-00-000-231-50-27-000 26,619.66
	03/21/2024	PR Batch 00002.03.2024 Federal Income Tax	631-00-000-231-50-27-000 60,536.45
	03/21/2024	PR Batch 00002.03.2024 FICA Employer	631-00-000-231-50-27-000 26,619.66
	Inv Total		128,510.83

0 Total:			128,510.83
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<b>90085 - IRS-Payroll EFTPS Total:</b>	128,510.83
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**90060 - Office of Support Enforcement - DSHS Line Item Account**

0	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 Child Support	631-00-000-231-50-30-000 1,434.17
	Inv Total		1,434.17

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**

62406	03/22/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	03/21/2024	PR Batch 00002.03.2024 Police Union Dues	631-00-000-231-50-21-000 900.00

Check Number	Check Date		Amount
		Inv Total	900.00
			<hr/>
		62406 Total:	900.00
			<hr/>
		<b>90180 - Snoqualmie Police Association Total:</b>	900.00
			<hr/>
		<b>90040 - Teamsters Local Union #763 Line Item Account</b>	
62407	03/22/2024		
		Inv	
			<hr/>
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/21/2024	PR Batch 00002.03.2024 Teamsters Union Dues
			<u>Line Item Account</u>
			631-00-000-231-50-21-000
			2,123.75
		Inv Total	2,123.75
			<hr/>
		62407 Total:	2,123.75
			<hr/>
		<b>90040 - Teamsters Local Union #763 Total:</b>	2,123.75
			<hr/>
		<b>90095 - Voya Institutional Trust Company Line Item Account</b>	
0	03/22/2024		
		Inv	
			<hr/>
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/21/2024	PR Batch 00002.03.2024 Voya-Employer
		03/21/2024	PR Batch 00002.03.2024 Voya-Employee
			<u>Line Item Account</u>
			631-00-000-231-50-19-000
			100.00
			631-00-000-231-50-19-000
			125.00
		Inv Total	225.00
			<hr/>
		0 Total:	225.00
			<hr/>
		<b>90095 - Voya Institutional Trust Company Total:</b>	225.00
			<hr/>
		<b>90400 - Western States Police Medical Trust Line Item Account</b>	
62408	03/22/2024		
		Inv	
			<hr/>
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/21/2024	PR Batch 00002.03.2024 W States Police Medical Trust
			<u>Line Item Account</u>
			631-00-000-231-50-17-000
			493.00
		Inv Total	493.00
			<hr/>
		62408 Total:	493.00
			<hr/>
		<b>90400 - Western States Police Medical Trust Total:</b>	493.00



**Check Number**    **Check Date**

**Amount**

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Total:	257,890.07
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# Claims Approval Report F&A 4-2-24, CM 4-8-24

Final Audit Report

2024-03-27

Created:	2024-03-27
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAX27ni9b-qo4W3UmbFyLbboD-D12dPUIY

## "Claims Approval Report F&A 4-2-24, CM 4-8-24" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)  
2024-03-27 - 5:06:32 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature  
2024-03-27 - 5:07:26 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
2024-03-27 - 6:56:06 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
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