Finance Department

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

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

Date: **January 22, 2024**

Subject: **CLAIMS REPORT**
Approval of payments for the period: December 22, 2023, through January 9, 2024

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

The following table summarizes the claims and payments authorized by the Finance Director:
The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: Claims Report

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

CLAIMS

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**CLAIMS TOTAL**
65	1/3/2024	80883	80950	$ 398,271.13			398,271.13
66	1/3/2024	80951	80951	$ 1,690.90			1,690.90
							-
							-
							-
							-
						Grand Total	**399,962.03**

PAYROLL (including Payroll Benefits)

		Warrants			ACH		
Batch ID	**Date**	**From #**	**Thru #**	**Amount**	**Qty**	**Amount**	**PAYROLL TOTAL**
P12-22-23	12/22/2023				109	$ 434,426.40	434,426.40
PV12-22-23	12/22/2023	62348	62353	$ 5,249.83	13	$ 301,204.73	306,454.56
P12-29-23	12/29/2023				124	$ 357,085.76	357,085.76
PV12-29-23	12/29/2023	62354	62361	$ 6,598.33	15	$ 417,742.90	424,341.23
							-
						Grand Total	**1,522,307.95**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
12/28/2023	Navia - 2023 HRA Plan Reimbursements	$ 13,636.67		$ 13,636.67
1/2/2024	Merchant Card Fees - Bankcard	$ 509.31		$ 509.31
1/2/2024	Merchant Card Fees - Bluefin	$ 9,293.15		$ 9,293.15
1/3/2024	Merchant Card Fees - Merchant Transact	$ 735.30		$ 735.30
1/3/2024	Merchant Card Fees - Fiserv Merchant	$ 95.49		$ 95.49
1/4/2024	Merchant Card Fees - Tyler Munis	$ 157.28		$ 157.28
1/4/2024	Navia - 2023 FSA Plan Reimbursements	$ 829.64		$ 829.64
1/5/2024	Merchant Card Fees - American Express	$ 1,017.20		$ 1,017.20
1/5/2024	Merchant Card Fees - Tyler Munis - American Expre	$ 0.76		$ 0.76
1/5/2024	Navia - 2023 HRA Plan Reimbursements	$ 10,958.96		$ 10,958.96
1/9/2024	Navia - 2023 FSA Plan Reimbursements	$ 272.17		$ 272.17
1/9/2024	Navia - 2023 HRA Plan Reimbursements	$ 3,396.55		$ 3,396.55
1/9/2024	Navia - 2023 HRA Plan Reimbursements	$ 5,752.49		$ 5,752.49
				$ -
			Grand Total	**46,654.97**

Total **1,968,924.95**

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 Jan 11, 2024

Jerry Knutsen, Financial Operations Manager/Auditing Officer Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie
Claims presented to the City to be paid in the amount of $398,271.13
For claims warrants numbered 80883 through 80950 & dated 1/3/2024 **#65**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
911 SUPP	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	87.53	80883	INV-2-33009	Service stripes - 50% Snoqualmie	10/11/2023	1/3/2024
911 SUPP	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	338.56	80883	INV-2-34128	K. Hoyla - holster, radio pouch, handcuff pouch	11/28/2023	1/3/2024
911 SUPP	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	87.53	80883	INV-2-33009	Service stripes - 50% North Bend	10/11/2023	1/3/2024
AFMATH	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	400.00	80884	JC2023-7398	Biohazard cleaning booking area ref 23S-5002	10/30/2023	1/3/2024
Airport, Burien and	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	838.96	80885	#23-17387	Impound - recovery 1996 Toy Camry ref 23S-4744	10/16/2023	1/3/2024
ALBIREO	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,427.55	80886	PIN0031717	HVAC Actuator Replacement @ Firestation	11/22/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	2,280.00	80887	0007355093	IT Contract Employee	6/28/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	3,800.00	80887	0007506807	IT Contract Employee	6/28/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	3,800.00	80887	0007506808	IT Contract Employee	6/28/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	3,800.00	80887	0007506809	IT Contract Employee	6/28/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	3,800.00	80887	0007506810	IT Contract Employee	6/28/2023	1/3/2024
Apex Systems LLC	502.11.020.51888.541190.	Temporary Agency Personnel	2023	12	INV	Paid	807.50	80887	0007506811	IT contract Employee	6/28/2023	1/3/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,413.10	80888	1073	Calibration and validation of sensors	11/21/2023	1/3/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,413.10	80888	1077	Calibration and validation of sensors	12/11/2023	1/3/2024
CCDC	401.18.037.53482.531500.	Uniforms & Protective Gear	2023	12	INV	Paid	5,649.00	80889	881492	Ferric chloride	11/13/2023	1/3/2024
CDWG	001.06.075.51810.531820.	Info Tech Components	2023	12	INV	Paid	348.00	80890	NH16852	2 monitors for S. Brumfield	11/28/2023	1/3/2024
CDWG	001.08.009.52121.531910.	Operating Supplies	2023	12	INV	Paid	428.85	80890	MV83141	PD- C. Werre Panasonic toughbook docK	11/1/2023	1/3/2024
CDWG	001.08.009.52121.531910.	Operating Supplies	2023	12	INV	Paid	3,947.63	80890	NL65085	C. Werre Panasonic toughbook laptop	12/6/2023	1/3/2024
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2023	12	INV	Paid	1,223.92	80891	5189403039	First aid cabinets, city hall, PD, PW	12/19/2023	1/3/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	140.48	80891	9249945384	Rent AED	12/1/2023	1/3/2024
CL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	29.66	80892	1983663	Sign repair	11/8/2023	1/3/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	354.25	80893	#23-1026-1086	Police impound - blk Niss Altima ref 23S-4953	10/26/2023	1/3/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	354.25	80893	#23-1113-1315	Impound - sil 2019 Toy Highlander ref 23S-5226	11/13/2023	1/3/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	354.25	80893	#23-1116-1353	Impound - sil 2013 Kia rio ref 23S-5285	11/16/2023	1/3/2024
CLARKTOW	014.08.012.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	975.00	80893	#23-0925-596	Impound - Grn 2005 Ford F350 ref 23N3121	11/13/2023	1/3/2024
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	12	INV	Paid	85.33	80894	2252636-1	Trash bags	12/15/2023	1/3/2024
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2023	12	INV	Paid	411.18	80895	559927-12-23	Secondary internet service	12/11/2023	1/3/2024
COMP PD	001.08.009.52121.531000.	Office Supplies	2023	12	INV	Paid	101.82	80896	2255056-0	Dividers	12/6/2023	1/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	164.44	80896	2250738-0	Folders, dividers, paper, calculator	11/14/2023	1/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	83.72	80896	2251906-0	Tool kit, index cards	11/20/2023	1/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	123.49	80896	2252390-0	gel pens, adding machine	11/22/2023	1/3/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	114.32	80896	2255056-0	Tape flags, correction tape	12/6/2023	1/3/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	128.67	80896	2254326-0	Detergent	12/4/2023	1/3/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	95.82	80896	2254702-0	Detergent, fabric softener	12/5/2023	1/3/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	12	INV	Paid	140.40	80896	2250738-0	Paper towels, urinal mats	11/14/2023	1/3/2024
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2023	12	INV	Paid	424.60	80897	INV2752240	Lease of 54" Laminator	12/18/2023	1/3/2024
CRYSPR	001.08.009.52150.545000.	Operating Rentals & Leases	2023	12	INV	Paid	16.34	80898	5310053 120323	Water cooler rental & Credit card surcharge	12/3/2023	1/3/2024
CWS	001.09.014.52220.531910.	Operating Supplies	2023	12	INV	Paid	71.18	80899	RN08232308	Oxygen and helium	6/28/2023	1/3/2024
CWS	001.09.014.52220.531910.	Operating Supplies	2023	12	INV	Paid	54.83	80899	RN07232287	Oxygen and helium	6/28/2023	1/3/2024
De Nora Water Techno	401.18.037.53482.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,881.68	80900	9200077375	South well chlorine generator maintenance	7/25/2023	1/3/2024
Department of Enterp	001.14.031.55860.543000.	Training & Travel	2023	12	INV	Paid	333.00	80901	71143810	Building confidence training - E. Arteche	12/18/2023	1/3/2024
Department of Enterp	001.14.031.55860.543000.	Training & Travel	2023	12	INV	Paid	266.00	80901	71144203	Assertive Communication Training - E. Arteche	12/18/2023	1/3/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	2,714.66	80902	6289749	Replace failed catalytic converters #107 PD SUV	12/19/2023	1/3/2024
ENTENMAN	001.08.009.52121.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	304.50	80903	0176544-IN	C. Werre Det. Badge, flat badge , leather case	9/21/2023	1/3/2024
EVOQUA	402.20.045.53560.531500.	Uniforms & Protective Gear	2023	12	INV	Paid	5,325.73	80904	906187009	Odor control and corrosion control	11/15/2023	1/3/2024
GALLSLLC	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	220.52	80905	025571933	J. Meadows - Boots	9/5/2023	1/3/2024
GALLSLLC	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	127.42	80905	025648044	N. Draveling boots 50%	9/13/2023	1/3/2024
GALLSLLC	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	18.00	80905	025745025	D. Vladis jumpsuit alterations	9/22/2023	1/3/2024
GALLSLLC	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	127.41	80905	025648044	N. Draveling boots 50%	9/13/2023	1/3/2024
GALLSLLC	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	633.81	80905	026221939	A. Gutwein - jumpsuit w/embroidery & patches	11/10/2023	1/3/2024
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	162.25	80906	COS0024	Norton lifelock subscription	12/15/2023	1/3/2024
GIRARD	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,885.00	80907	911812	Street Sweeping disposal	10/31/2023	1/3/2024
GIRARD	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	2,140.00	80907	912031	Street sweeping diposal	10/31/2023	1/3/2024
GIRARD	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	10,700.00	80907	912230	Street sweeping disposal	11/16/2023	1/3/2024
GIRARD	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2023	12	INV	Paid	1,070.00	80907	912521	Street sweeping disposal	11/30/2023	1/3/2024
Gunarama Wholesale,	001.08.009.52150.535400.	Police Firearms & Weapons	2023	12	INV	Paid	2,174.79	80908	1233793	3 ea shotgun, streamlight, hogue stock	10/6/2023	1/3/2024
Gunarama Wholesale,	001.08.009.52150.535400.	Police Firearms & Weapons	2023	12	INV	Paid	967.03	80908	1235194	Glock Gen-5 G47 (2)	10/20/2023	1/3/2024

HCI	402.20.040.53585.531510.	Laboratory Supplies	2023	12	INV	Paid	585.88	80909	13814423	Filter paper for testing	11/15/2023	1/3/2024
KC 710	417.13.499.59434.541060.	Design Svcs - Water Improve	2023	12	INV	Paid	176.00	80910	35006942	Williams addition water main Insp -Oct	11/10/2023	1/3/2024
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2023	12	INV	Paid	1,466.09	80911	20349	Officer portable radios 50% Snoqualmie	11/29/2023	1/3/2024
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2023	12	INV	Paid	1,466.09	80911	20349	Officer portable radios 50% North Bend	11/29/2023	1/3/2024
Kimley-Horn	001.12.028.57680.541000.	Professional Svcs - General	2023	12	INV	Paid	11,182.00	80912	26518356	Parks, recreation and open space plan	11/30/2023	1/3/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	587.58	80913	INV784573	HVAC radiant floor chemical maintenance	10/15/2023	1/3/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2023	12	INV	Paid	587.58	80913	INV784574	HVAC radiant floor chemical maintenance	10/15/2023	1/3/2024
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	12	INV	Paid	2,341.02	80914	668217770	Monthly telephone service	12/1/2023	1/3/2024
LLS	001.08.009.52122.541000.	Professional Svcs - General	2023	12	INV	Paid	76.73	80915	11116219	Interpretation services D. Moate, C. Smith	9/30/2023	1/3/2024
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	12	INV	Paid	258.57	80916	INV757823	B. Lynch - short & long sleeve base shirts	10/23/2023	1/3/2024
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	12	INV	Paid	13.76	80916	INV764731	B. Lynch velcro for patches	11/15/2023	1/3/2024
LNCS	001.08.009.52110.523100.	Clothing Allowance	2023	12	INV	Paid	316.89	80916	INV764884	B. Lynch Pistol light, concealment holster	11/15/2023	1/3/2024
LNCS	001.08.009.52121.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	316.88	80916	INV764884	C. Werre Pistol light, concealment holster	11/15/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	214.40	80916	INV758475	60 % Snoqualmie - Velcro for shoulder pads	10/25/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	291.55	80916	INV760168	D. Ward - name tape, shell jacket w/patches	10/31/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	122.50	80916	INV764682	D. Ward - pullover w/patches	11/15/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	124.12	80916	INV764891	K. Hoyla - short sleeve shirt w/embroidery	11/15/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	106.32	80916	INV766157	K. Hoyla - Stryke pants	11/20/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	106.24	80916	INV769731	E. Rasmussen - Stryke Pants	11/30/2023	1/3/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	89.30	80916	INV769791	W. Natkha - Stryke pants	11/30/2023	1/3/2024
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	1,865.46	80916	INV763794	D. Doucett - external carrier, armor panel set	11/13/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	204.35	80916	INV758206	M. Bostick - duty holster	10/24/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	142.93	80916	INV758475	40% North Bend - Velcro for shoulder pads	10/25/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	245.31	80916	INV760370	C. Smith Apex pant, shirt, polo shirt	10/31/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	89.30	80916	INV761973	M. Bostick - Stryke pants	11/3/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	35.28	80916	INV763088	M.Bostick - name patch w/velcro	11/8/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	89.30	80916	INV763475	M. Bostick - Stryke pants	11/9/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	925.34	80916	INV763670	M. Bostick-belts, flashlights, pocketkey, tie bar	11/9/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	261.08	80916	INV764500	M. Bostick - tie bar, patrol boots	11/14/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	115.70	80916	INV764728	M. Sanchez - pullover w/ velcro	11/15/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	155.92	80916	INV764810	M. Bostick - academy gear and clothing	11/15/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	301.65	80916	INV766845	J. Kaae - pistol Light	11/21/2023	1/3/2024
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	12	INV	Paid	276.56	80916	INV767887	M. Bostick shirts with patches, necktie	11/28/2023	1/3/2024
LST	501.23.051.54868.531400.	Tires	2023	12	INV	Paid	1,492.78	80917	36300674816	Replacement tires #405 pickup	12/15/2023	1/3/2024
LST	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	152.56	80917	36300675426	Dismount, mount, balance, 4 loose PD SUV Tires	12/19/2023	1/3/2024
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2023	12	INV	Paid	250.00	80918	12523	Polygraph examination D. Maathuis	12/5/2023	1/3/2024
MP	001.08.009.52122.549300.	Printing	2023	12	INV	Paid	104.08	80919	91862	J. Spears business cards	12/4/2023	1/3/2024
MP	401.18.037.53481.531000.	Office Supplies	2023	12	INV	Paid	172.64	80919	91912	Backflow testing letters	12/12/2023	1/3/2024
MP	401.18.037.53481.542300.	Postage & Freight	2023	12	INV	Paid	177.25	80919	91912	Backflow testing letters	12/12/2023	1/3/2024
Nap Ventures	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	164.26	80920	040514	Office Name plates	11/10/2023	1/3/2024
Nap Ventures	001.08.009.52122.531000.	Office Supplies	2023	12	INV	Paid	90.21	80920	041349	Office name plates	11/20/2023	1/3/2024
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	17.79	80921	009687	J. Weiss - vehicle cleaning wipes	11/5/2023	1/3/2024
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	12	INV	Paid	79.13	80921	011662	J. Weiss deice & cleaning wipes	11/25/2023	1/3/2024
NB AUTOG	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	101.77	80921	008579	Scissorjack & LED	10/26/2023	1/3/2024
NB CHEVY	001.08.009.52150.548000.	Repair & Maintenance Services	2023	12	INV	Paid	325.91	80922	CVCS38403	PD Vehicle #109 auto detail	10/3/2023	1/3/2024
NB CHEVY	001.08.009.52150.548000.	Repair & Maintenance Services	2023	12	INV	Paid	434.91	80922	CVCS38406	PD Vehicle #127 auto detail	10/3/2023	1/3/2024
NCEC	402.20.040.53550.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,350.36	80923	s013032812.001	Software support for PLC apps	11/15/2023	1/3/2024
NCEC	402.20.045.53565.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	7,703.11	80923	s012419960.003	PLC replacement Z S12A hospital & 4	11/30/2023	1/3/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2023	12	INV	Paid	4,680.50	80924	000082300258	Environmental Reconnaissance #2524079033	8/23/2023	1/3/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2023	12	INV	Paid	197.01	80924	000092300116	Environmental Reconnaissance #2524079033	9/13/2023	1/3/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2023	12	INV	Paid	1,679.50	80924	000112300542	Comprehensive Plan	11/27/2023	1/3/2024
OTAK	310.17.506.59530.541060.	Design Services	2023	12	INV	Paid	2,218.63	80924	122300221	Towncenter phase 3	11/16/2023	1/3/2024
PF&SINC	001.09.014.52210.541000.	Professional Svcs - General	2023	12	INV	Paid	1,453.82	80925	97786	Fire alarm emergency services	12/5/2023	1/3/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	5,612.90	80926	4L37851	Light pole replacement parts	11/25/2023	1/3/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	126.23	80926	4O71804	Replacement light bulbs City Hall	11/25/2023	1/3/2024
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	29.16	80927	873400	Copier image overage	12/8/2023	1/3/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2023	12	INV	Paid	1,690.57	80928	CSQ-1223	Monthly copier lease	12/13/2023	1/3/2024
PREM	401.18.037.53482.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,470.15	80929	INV552426	Cell modems	12/7/2023	1/3/2024
PRIDEELE	001.12.028.57680.548000.	Repair & Maintenance Services	2023	12	INV	Paid	361.55	80930	433328	Troubleshoot for Christmas light	11/9/2023	1/3/2024
PSCACA	402.20.019.53510.548270.	License & Permit Fees	2023	12	INV	Paid	1,350.00	80931	20240437	Permit for odor control	11/18/2023	1/3/2024
PSE	001.08.009.52150.547100.	Electricity	2023	12	INV	Paid	1,543.79	80932	300000002083 12-23	PD electric and gas charges	11/27/2023	1/3/2024

PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,491.15	80933	5406	#602 Fire truck hydraulic leak/PTO replacment	12/15/2023	1/3/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,074.31	80933	5415	#604 Aid car LED light conversion kits	12/15/2023	1/3/2024
PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2023	12	INV	Paid	2,031.50	80934	PST123-289	M. Bostick background investigation & report	9/22/2023	1/3/2024
PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2023	12	INV	Paid	8,430.50	80934	PST123-333	Background investigations (5)	10/31/2023	1/3/2024
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2023	12	INV	Paid	106,904.45	80935	92939	RF P3 Const mgmt, submittal, RFI review	10/17/2023	1/3/2024
RS Americas	402.20.040.53585.531510.	Laboratory Supplies	2023	12	INV	Paid	48.10	80936	9018642831	Cable for lab monitore	11/16/2023	1/3/2024
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2023	12	INV	Paid	87.34	80937	68804	Ordinanace 1283	12/15/2023	1/3/2024
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	12	INV	Paid	35,927.48	80938	B17564719	VMware Annual subscription renewal	10/31/2023	1/3/2024
Tami Wood	001.06.007.51423.531820.	Info Tech Components	2023	12	INV	Paid	26.13	80939	RE T. Wood	Flash Drive for confidential DOR reports-Mayor	12/18/2023	1/3/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	12	INV	Paid	2,651.95	80940	91018	BUF haul and apply	11/8/2023	1/3/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	12	INV	Paid	2,623.11	80940	91243	BUF haul and apply	11/21/2023	1/3/2024
TSI LW	401.18.037.53482.548000.	Repair & Maintenance Services	2023	12	INV	Paid	6,340.45	80941	8162-007	Jacobia, software support, 599 res	12/5/2023	1/3/2024
TSI LW	402.20.040.53550.548000.	Repair & Maintenance Services	2023	12	INV	Paid	3,430.35	80941	8161-007	Repair of panel view at HW	12/5/2023	1/3/2024
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	12	INV	Paid	1,400.00	80942	045-447746	Tyler Munis Contract	12/6/2023	1/3/2024
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2023	12	INV	Paid	14,234.80	80942	045-447747	Tyler Munis Contract	12/6/2023	1/3/2024
TYLERTEC	502.11.023.59418.564000.	Gen'l Parks Machinery & Equip	2023	12	INV	Paid	66,348.96	80942	045-448232	Tyler munis contract subscription fees	12/1/2023	1/3/2024
UULC	401.18.037.53481.541000.	Professional Svcs - General	2023	12	INV	Paid	86.27	80943	3110231	November lcates	11/30/2023	1/3/2024
UULC	402.20.045.53560.548000.	Repair & Maintenance Services	2023	12	INV	Paid	84.98	80943	3110230	411 service dispatch for locating	11/30/2023	1/3/2024
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2023	12	INV	Paid	1,948.37	80944	9949496609 12-23	PD Cell phones	11/16/2023	1/3/2024
VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2023	12	INV	Paid	576.27	80945	9950010454 11-23	M2M SCADA service	11/23/2023	1/3/2024
VERMEER	501.23.051.54868.548000.	Repair & Maintenance Services	2023	12	INV	Paid	1,506.90	80946	08102137	Wood Chipper service and cutter knife replacement	9/12/2023	1/3/2024
Washington Assoc	001.15.034.55850.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	105.00	80947	14619	2024 Jurisdiction membership	11/1/2023	1/3/2024
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2023	12	INV	Paid	216.11	80948	849369175	Clear research database monthly fee Nov 2023	12/1/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	13.49	80949	15310522	Paint brushes	11/7/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	55.57	80949	15310529	Zipties/work bench light	11/7/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	34.87	80949	15310562	Zipties	11/13/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	163.81	80949	15310570	Zipties for christmas light	11/14/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	49.03	80949	15310586	Christmas light supplies	11/15/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	21.78	80949	15310587	Concrete mix	11/15/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	5.77	80949	15310650	concrete mix	11/22/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	21.78	80949	15310683	Concrete	11/28/2023	1/3/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	34.87	80949	15310691	Cable for restroom heater	11/29/2023	1/3/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	12	INV	Paid	28.48	80949	15310637	Shelf bracket and fasteners City hall	11/21/2023	1/3/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	12	INV	Paid	450.00	80950	216818	November 2023 bacteria samples	12/7/2023	1/3/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of $1,690.90

For claims warrants numbered 80951 through 80951 & dated 1/3/2024 **#66**

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	1	INV	Paid	563.63	80951	UB 1-24	UB Mailing - December	1/3/2024	1/3/2024
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2024	1	INV	Paid	563.63	80951	UB 1-24	UB Mailing - December	1/3/2024	1/3/2024
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2024	1	INV	Paid	563.64	80951	UB 1-24	UB Mailing - December	1/3/2024	1/3/2024

P12-22-23

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 12/22/2023 in the amount of 434,426.40

which includes claim warrants numbered ______-______ through ______-______,

totaling $______*0.00*______, and direct deposits totaling $ ______*434,426.40*______.

ACH Check Register

User: 'THolden'
Printed: 12/21/2023 - 2:44PM
Batch: 00001.12
Include TRUE

Check Date	Check	Partial ACH	Employee Name	Amount
12/22/2023	0	False	James Mayhew	409.83
12/22/2023	0	False	Bryan Holloway	455.43
12/22/2023	0	False	Catherine Cotton	409.83
12/22/2023	0	False	Ethan Benson	409.83
12/22/2023	0	False	Jolyon Johnson	409.83
12/22/2023	0	False	Robert Wotton	259.83
12/22/2023	0	False	Cara Christensen	409.83
12/22/2023	0	False	Katherine Ross	1,937.24
12/22/2023	0	False	Deana Dean	3,552.25
12/22/2023	0	False	Tania Holden	3,639.18
12/22/2023	0	False	Jimmie Betts Jr.	3,446.20
12/22/2023	0	False	Brendon Ecker	2,086.61
12/22/2023	0	False	Andrew Latham	2,750.31
12/22/2023	0	False	Sarah Reeder	5,933.56
12/22/2023	0	False	Andrew Jongekryg	2,310.00
12/22/2023	0	False	Samantha Brumfield	1,602.70
12/22/2023	0	False	Kimberly Johnson	4,464.60
12/22/2023	0	False	Nicole Wiebe	3,475.26
12/22/2023	0	False	Carson Hornsby	18,147.33
12/22/2023	0	False	Christina Reller	4,043.81
12/22/2023	0	False	Krista Hintz	3,268.80
12/22/2023	0	False	Debbie Kinsman	2,092.60
12/22/2023	0	False	Heather Florida	2,216.85
12/22/2023	0	False	Gerald Knutsen	3,949.94
12/22/2023	0	False	Kyla Henderson	2,987.80
12/22/2023	0	False	Janna Walker	3,166.39
12/22/2023	0	False	Tami Wood	3,066.27
12/22/2023	0	False	Gail Folkins	2,220.18
12/22/2023	0	False	Danna McCall	4,269.69
12/22/2023	0	False	Brian Lynch	4,136.41
12/22/2023	0	False	Melinda Black	2,775.33
12/22/2023	0	False	Stephanie Butler	3,342.24
12/22/2023	0	False	Austin Gutwein	6,563.66
12/22/2023	0	False	Joseph Spears	3,790.13
12/22/2023	0	False	Drew Ward	6,529.43
12/22/2023	0	False	Michael Peter	2,600.54
12/22/2023	0	False	Max Bostick	1,345.29
12/22/2023	0	False	Pamela Mandery	5,566.35
12/22/2023	0	False	James Aguirre	4,868.25
12/22/2023	0	False	Michael Liebetrau	2,478.79
12/22/2023	0	False	Kobe Hoyla	3,170.67
12/22/2023	0	False	Craig Miller	8,546.75
12/22/2023	0	False	Daniel Moate	8,046.12
12/22/2023	0	False	Marcus Sanchez	5,006.56
12/22/2023	0	False	Perry Phipps	6,142.66
12/22/2023	0	False	Joseph Meadows	6,164.91

12/22/2023	0	False	Cory Hendricks	5,125.28
12/22/2023	0	False	Nicholas Schulgen	2,438.98
12/22/2023	0	False	David Doucett	4,024.29
12/22/2023	0	False	William Natkha	2,273.35
12/22/2023	0	False	Erik Rasmussen	1,186.90
12/22/2023	0	False	Chase Smith	6,355.67
12/22/2023	0	False	Kim Stonebraker-Weiss	2,869.59
12/22/2023	0	False	James Kaae	6,838.99
12/22/2023	0	False	Jason Weiss	8,465.00
12/22/2023	0	False	Nigel Draveling	6,879.10
12/22/2023	0	False	Dmitriy Vladis	4,325.03
12/22/2023	0	False	Christopher Werre	4,075.18
12/22/2023	0	False	Philip Bennett	3,715.01
12/22/2023	0	False	Justin Ren	2,699.24
12/22/2023	0	False	Kerry O'Neil	2,334.55
12/22/2023	0	False	Dalton Hawk	2,233.73
12/22/2023	0	False	Jason Battles	3,427.19
12/22/2023	0	False	Neil MacVicar	3,418.03
12/22/2023	0	False	Jorge Orozco	2,623.40
12/22/2023	0	False	Ryan Barnet	3,231.22
12/22/2023	0	False	Michael Chambless	8,005.12
12/22/2023	0	False	Kyle Markwardt	2,289.20
12/22/2023	0	False	Christine Iverson Stinson	2,435.59
12/22/2023	0	False	Kevin Aspy	2,669.90
12/22/2023	0	False	Lyle Beach	2,934.87
12/22/2023	0	False	Patrick Fry	3,590.26
12/22/2023	0	False	Jeffrey Hamlin	5,852.77
12/22/2023	0	False	Andrew Vining	3,708.54
12/22/2023	0	False	Hind Ahmed	3,819.93
12/22/2023	0	False	Thomas Holmes	10,429.82
12/22/2023	0	False	Alec Bagley	2,496.94
12/22/2023	0	False	Joan Quade	2,106.77
12/22/2023	0	False	Ryan Dalziel	2,489.11
12/22/2023	0	False	Jason George	6,671.39
12/22/2023	0	False	Kevin Halbert	2,572.38
12/22/2023	0	False	Timothy Barrett	3,123.89
12/22/2023	0	False	Donald Harris	4,659.44
12/22/2023	0	False	Kevin Snyder	4,267.11
12/22/2023	0	False	Kenneth Knowles	4,004.60
12/22/2023	0	False	Christopher Wilson	3,649.94
12/22/2023	0	False	Todd Shinn	4,485.15
12/22/2023	0	False	Matthew Hedger	5,377.29
12/22/2023	0	False	John Cooper	4,502.31
12/22/2023	0	False	Emily Arteche	4,400.81
12/22/2023	0	False	Ashley Wragge	2,421.09
12/22/2023	0	False	Ilyse Treptow	2,699.91
12/22/2023	0	False	Rebecca Buelna	2,432.44
12/22/2023	0	False	Dylan Gamble	2,692.62
12/22/2023	0	False	Michael Bailey	6,843.97
12/22/2023	0	False	Jessica Rellamas	1,570.52
12/22/2023	0	False	Tylor Fischer	6,341.69
12/22/2023	0	False	Zachary Schumann	8,130.20
12/22/2023	0	False	Jacob Fouts	6,204.86
12/22/2023	0	False	Darby Summers	2,912.53
12/22/2023	0	False	Theresa Tozier	3,197.41
12/22/2023	0	False	Gregory Heath	5,587.06
12/22/2023	0	False	Albert Wolfe	3,583.40
12/22/2023	0	False	Nicholas Lathrop	4,401.40

12/22/2023	0	False	Matthew West		5,825.49
12/22/2023	0	False	William Wisham		5,923.30
12/22/2023	0	False	Robert Lasswell		6,402.41
12/22/2023	0	False	Benjamin Parker		4,658.67
12/22/2023	0	False	Peter O'Donnell		5,048.50
					0.00
					434,426.40
		Total		109	434,426.40

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 12/21/2023 - 4:27PM
Warrant Request Date: 12/22/2023
DAC Fund:

Batch: 00002.12.2023 - PV12-22-2023

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 306,454.56 (incl. ACH),
for claims warrants numbered 62348 through 62353 & dated 12/22/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	CITY OF SNOQUALMIE	000062348	502.13
3	Dept of Retirement Syst.-PERS	000000000	46,950.00
4	Dept. of Labor & Industries	000000000	16,830.85
5	Dept. of Retirement Syst.- DCP	000000000	18,266.50
6	Dept. of Retirement Syst.- PSERS	000000000	1,424.01
7	Dept. of Retirement Syst.-LEOFF	000000000	39,289.46
8	Employment Security Dept.	000000000	1,261.99
9	Employment Security Dept.	000000000	2,650.46
10	Employment Security Dept.	000000000	4,315.61
11	IAFF Firepac-Political Affairs Dept.	000062349	2.09
12	IAFF LOCAL #2878	000062350	1,458.61
13	ICMA Retirement Trust -303907	000000000	3,195.50
14	IRS-Payroll EFTPS	000000000	165,322.11
15	Office of Support Enforcement - DSHS	000000000	1,434.17
16	Snoqualmie Police Association	000062351	950.00
17	Teamsters Local Union #763	000062352	1,819.50
18	Voya Institutional Trust Company	000000000	225.00
19	Western States Police Medical Trust	000062353	517.50
		Page Total:	$306,454.56
		Grand Total:	$306,454.56

Accounts Payable

Check Detail

User: THolden
Printed: 01/03/2024 - 7:44AM

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 AFLAC-Pre Tax		631-00-000-231-50-19-000	39.07
Inv Total				39.07
0 Total:				39.07
90110 - AFLAC Total:				39.07
90099 - CITY OF SNOQUALMIE Line Item Account				
62348	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 FSA		631-00-000-231-50-15-000	502.13
Inv Total				502.13
62348 Total:				502.13
90099 - CITY OF SNOQUALMIE Total:				502.13
90070 - Dept of Retirement Syst.-PERS Line Item Account				
0	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 PERS 2 Employer		631-00-000-231-50-16-000	23,233.26
12/21/2023	PR Batch 00001.12.2023 PERS 3 Employee		631-00-000-231-50-16-000	3,317.18
12/21/2023	PR Batch 00001.12.2023 PERS 3 Employer		631-00-000-231-50-16-000	4,894.48
12/21/2023	PR Batch 00001.12.2023 PERS2 Employee		631-00-000-231-50-16-000	15,505.08
Inv Total				46,950.00
0 Total:				46,950.00
90070 - Dept of Retirement Syst.-PERS Total:				46,950.00

Check Number	Check Date			Amount

90010 - Dept. of Labor & Industries Line Item Account

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 L&I Employee	631-00-000-231-50-73-000	2,835.52
12/21/2023	PR Batch 00001.12.2023 L&I Employer	631-00-000-231-50-73-000	13,995.33

Inv Total 16,830.85

0 Total: 16,830.85

90010 - Dept. of Labor & Industries Total: 16,830.85

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

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 DCP Flat Employee	631-00-000-231-50-19-000	11,462.50
12/21/2023	PR Batch 00001.12.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,337.50
12/21/2023	PR Batch 00001.12.2023 DCP-Employer	631-00-000-231-50-19-000	5,316.50
12/21/2023	PR Batch 00001.12.2023 Defferd Comp Roth Flat	631-00-000-231-50-19-000	150.00

Inv Total 18,266.50

0 Total: 18,266.50

90105 - Dept. of Retirement Syst.- DCP Total: 18,266.50

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

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 PSERS Employee	631-00-000-231-50-16-000	576.28
12/21/2023	PR Batch 00001.12.2023 PSERS Employer	631-00-000-231-50-16-000	847.73

Inv Total 1,424.01

0 Total: 1,424.01

90075 - Dept. of Retirement Syst.- PSERS Total: 1,424.01

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

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	15,091.69
12/21/2023	PR Batch 00001.12.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	24,197.77

Inv Total 39,289.46

0 Total: 39,289.46

90030 - Dept. of Retirement Syst.-LEOFF Total: 39,289.46

90022 - Employment Security Dept. Line Item Account

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	3,140.07
12/21/2023	PR Batch 00001.12.2023 WA Cares	631-00-000-231-50-32-000	2,650.46
12/21/2023	PR Batch 00001.12.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,175.54
12/21/2023	PR Batch 00001.12.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,261.99

Inv Total 8,228.06

0 Total: 8,228.06

90020 - Employment Security Dept. Total: 8,228.06

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

62349 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 IAFF-FirePac	631-00-000-231-50-50-000	2.09

Inv Total 2.09

62349 Total: 2.09

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

90045 - IAFF LOCAL #2878 Line Item Account

62350 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,458.61

Inv Total 1,458.61

62350 Total: 1,458.61

90045 - IAFF LOCAL #2878 Total: 1,458.61

90100 - ICMA Retirement Trust -303907 Line Item Account

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	125.00
12/21/2023	PR Batch 00001.12.2023 ICMA-Employer	631-00-000-231-50-19-000	812.50
12/21/2023	PR Batch 00001.12.2023 ICMA-Employee	631-00-000-231-50-19-000	2,258.00

Inv Total 3,195.50

0 Total: 3,195.50

90100 - ICMA Retirement Trust -303907 Total: 3,195.50

90085 - IRS-Payroll EFTPS Line Item Account

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 Medicare Employer	631-00-000-231-50-27-000	9,227.53
12/21/2023	PR Batch 00001.12.2023 Medicare Employee	631-00-000-231-50-27-000	9,586.37
12/21/2023	PR Batch 00001.12.2023 FICA Employee	631-00-000-231-50-27-000	26,970.96
12/21/2023	PR Batch 00001.12.2023 FICA Employer	631-00-000-231-50-27-000	26,970.96
12/21/2023	PR Batch 00001.12.2023 Federal Income Tax	631-00-000-231-50-27-000	92,566.29

Inv Total 165,322.11

0 Total: 165,322.11

90085 - IRS-Payroll EFTPS Total: 165,322.11

90060 - Office of Support Enforcement - DSHS Line Item Account

0 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 Child Support	631-00-000-231-50-30-000	1,434.17

Inv Total 1,434.17

0 Total: 1,434.17

90060 - Office of Support Enforcement - DSHS Total: 1,434.17

90180 - Snoqualmie Police Association Line Item Account

62351 12/22/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/21/2023	PR Batch 00001.12.2023 Police Union Dues	631-00-000-231-50-21-000	950.00

Inv Total 950.00

62351 Total:				950.00
90180 - Snoqualmie Police Association Total:				950.00
90040 - Teamsters Local Union #763 Line Item Account				
62352	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 Teamsters Union Dues		631-00-000-231-50-21-000	1,819.50
Inv Total				1,819.50
62352 Total:				1,819.50
90040 - Teamsters Local Union #763 Total:				1,819.50
90095 - Voya Institutional Trust Company Line Item Account				
0	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 Voya-Employer		631-00-000-231-50-19-000	100.00
12/21/2023	PR Batch 00001.12.2023 Voya-Employee		631-00-000-231-50-19-000	125.00
Inv Total				225.00
0 Total:				225.00
90095 - Voya Institutional Trust Company Total:				225.00
90400 - Western States Police Medical Trust Line Item Account				
62353	12/22/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/21/2023	PR Batch 00001.12.2023 W States Police Medical Trust		631-00-000-231-50-17-000	517.50
Inv Total				517.50
62353 Total:				517.50
90400 - Western States Police Medical Trust Total:				517.50
Total:				306,454.56

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 12/29/2023 in the amount of 357,085.76 which includes claim warrants numbered - through -, totaling $ 0.00, and direct deposits totaling $ 357,085.76.

Payroll

ACH Check Register

User: 'THolden'
Printed: 12/28/2023 - 3:31PM
Batch: 00002.12.2023 - Dec 16-31, 2023
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
12/29/2023	0	False	James Mayhew	409.83
12/29/2023	0	False	Bryan Holloway	455.43
12/29/2023	0	False	Catherine Cotton	409.83
12/29/2023	0	False	Ethan Benson	409.83
12/29/2023	0	False	Jolyon Johnson	409.83
12/29/2023	0	False	Robert Wotton	259.83
12/29/2023	0	False	Cara Christensen	409.83
12/29/2023	0	False	Katherine Ross	1,937.24
12/29/2023	0	False	Deana Dean	3,506.76
12/29/2023	0	False	Tania Holden	3,791.02
12/29/2023	0	False	Jimmie Betts Jr.	2,974.80
12/29/2023	0	False	Brendon Ecker	1,941.30
12/29/2023	0	False	Andrew Latham	2,677.51
12/29/2023	0	False	Andrew Jongekryg	2,556.18
12/29/2023	0	False	Samantha Brumfield	1,600.03
12/29/2023	0	False	Kimberly Johnson	3,424.29
12/29/2023	0	False	Nicole Wiebe	2,222.99
12/29/2023	0	False	Andrew Bouta	3,675.77
12/29/2023	0	False	Christina Reller	4,403.23
12/29/2023	0	False	Krista Hintz	3,272.08
12/29/2023	0	False	Debbie Kinsman	5,144.96
12/29/2023	0	False	Heather Florida	2,299.53
12/29/2023	0	False	Gerald Knutsen	3,219.44
12/29/2023	0	False	Kyla Henderson	2,622.14
12/29/2023	0	False	Janna Walker	3,173.76
12/29/2023	0	False	Tami Wood	3,073.64
12/29/2023	0	False	Gail Folkins	2,197.63
12/29/2023	0	False	Danna McCall	2,904.30
12/29/2023	0	False	Brian Lynch	4,657.42
12/29/2023	0	False	Melinda Black	2,571.20
12/29/2023	0	False	Stephanie Butler	2,796.65
12/29/2023	0	False	Austin Gutwein	3,968.55
12/29/2023	0	False	Joseph Spears	2,457.37
12/29/2023	0	False	Drew Ward	3,558.87
12/29/2023	0	False	Michael Peter	2,343.77
12/29/2023	0	False	Max Bostick	1,349.15
12/29/2023	0	False	Pamela Mandery	3,141.32
12/29/2023	0	False	James Aguirre	3,446.20
12/29/2023	0	False	Michael Liebetrau	1,915.54
12/29/2023	0	False	Kobe Hoyla	2,277.21
12/29/2023	0	False	Craig Miller	6,215.43
12/29/2023	0	False	Daniel Moate	4,127.99
12/29/2023	0	False	Marcus Sanchez	3,482.45
12/29/2023	0	False	Perry Phipps	6,142.66
12/29/2023	0	False	Joseph Meadows	2,765.62
12/29/2023	0	False	Cory Hendricks	2,119.77

12/29/2023	0	False	Nicholas Schulgen	390.57
12/29/2023	0	False	David Doucett	4,408.04
12/29/2023	0	False	William Natkha	2,277.21
12/29/2023	0	False	Erik Rasmussen	2,475.06
12/29/2023	0	False	Chase Smith	2,963.63
12/29/2023	0	False	Kim Stonebraker-Weiss	15,169.32
12/29/2023	0	False	James Kaae	3,752.62
12/29/2023	0	False	Jason Weiss	5,060.41
12/29/2023	0	False	Nigel Draveling	4,336.16
12/29/2023	0	False	Dmitriy Vladis	2,958.91
12/29/2023	0	False	Christopher Werre	3,465.69
12/29/2023	0	False	Philip Bennett	4,100.85
12/29/2023	0	False	Justin Ren	2,720.01
12/29/2023	0	False	Kerry O'Neil	2,152.16
12/29/2023	0	False	Dalton Hawk	2,092.91
12/29/2023	0	False	Jason Battles	3,156.32
12/29/2023	0	False	Neil MacVicar	2,289.15
12/29/2023	0	False	Jorge Orozco	3,116.23
12/29/2023	0	False	Ryan Barnet	3,228.51
12/29/2023	0	False	Michael Chambless	6,769.78
12/29/2023	0	False	Kyle Markwardt	2,323.73
12/29/2023	0	False	Christine Iverson Stinson	2,453.05
12/29/2023	0	False	Kevin Aspy	7,834.27
12/29/2023	0	False	Lyle Beach	2,926.26
12/29/2023	0	False	Patrick Fry	3,298.92
12/29/2023	0	False	Jeffrey Hamlin	4,036.75
12/29/2023	0	False	Andrew Vining	3,300.99
12/29/2023	0	False	Hind Ahmed	3,522.65
12/29/2023	0	False	Thomas Holmes	4,506.26
12/29/2023	0	False	Alec Bagley	2,530.52
12/29/2023	0	False	Joan Quade	2,130.71
12/29/2023	0	False	Ryan Dalziel	2,693.61
12/29/2023	0	False	Jason George	4,166.85
12/29/2023	0	False	Kevin Halbert	2,583.11
12/29/2023	0	False	Timothy Barrett	3,681.91
12/29/2023	0	False	Donald Harris	4,670.48
12/29/2023	0	False	Kevin Snyder	3,580.36
12/29/2023	0	False	Kenneth Knowles	2,955.64
12/29/2023	0	False	Christopher Wilson	2,591.59
12/29/2023	0	False	Todd Shinn	3,420.93
12/29/2023	0	False	Matthew Hedger	4,148.50
12/29/2023	0	False	John Cooper	3,403.02
12/29/2023	0	False	Emily Arteche	4,406.54
12/29/2023	0	False	Ashley Wragge	2,742.82
12/29/2023	0	False	Ilyse Treptow	2,740.12
12/29/2023	0	False	Jonathan Kesler	2,513.67
12/29/2023	0	False	Rebecca Buelna	2,442.69
12/29/2023	0	False	Dylan Gamble	2,711.27
12/29/2023	0	False	Michael Bailey	5,153.54
12/29/2023	0	False	Jessica Rellamas	1,673.11
12/29/2023	0	False	Tylor Fischer	3,343.89
12/29/2023	0	False	Zachary Schumann	3,921.01
12/29/2023	0	False	Jacob Fouts	4,570.25
12/29/2023	0	False	Darby Summers	2,685.20
12/29/2023	0	False	Theresa Tozier	3,192.95
12/29/2023	0	False	Gregory Heath	5,587.06
12/29/2023	0	False	Albert Wolfe	2,928.50
12/29/2023	0	False	Nicholas Lathrop	2,953.37

12/29/2023	0	False	Matthew West	3,593.13
12/29/2023	0	False	William Wisham	3,326.08
12/29/2023	0	False	Robert Lasswell	3,194.81
12/29/2023	0	False	Catherine Cotton	476.17
12/29/2023	0	False	Benjamin Parker	3,519.73
12/29/2023	0	False	Jesse Curlee	433.14
12/29/2023	0	False	Bir Davinder Badesha	431.87
12/29/2023	0	False	Colin Kubota	487.86
12/29/2023	0	False	Joshua Phahongchanh	433.14
12/29/2023	0	False	Johnny Mutyaba	540.78
12/29/2023	0	False	Kristen Favro	1,085.61
12/29/2023	0	False	John-Louis Solms	100.30
12/29/2023	0	False	Robert Angrisano	646.97
12/29/2023	0	False	Peter O'Donnell	4,076.23
12/29/2023	0	False	Kristina Myers	216.57
12/29/2023	0	False	Kathleen Anthony	597.28
12/29/2023	0	False	Mary Beinner	569.92
12/29/2023	0	False	Thomas Walker	487.86
12/29/2023	0	False	Anna Meehan	530.98
12/29/2023	0	False	Joshua Demetrescu	407.51
				0.00
				357,085.76
		Total Employees:	124	357,085.76

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 12/29/2023 - 11:20AM
Warrant Request Date: 12/29/2023
DAC Fund:

Batch: 00003.12.2023 - PV12-29-2023

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 424,341.23 (incl. ACH),
for claims warrants numbered 62354 through 62361 & dated 12/29/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	AWC BENEFITS	000000000	160,479.91
3	CITY OF SNOQUALMIE	000062354	502.13
4	Dept of Retirement Syst.-PERS	000000000	43,878.88
5	Dept. of Labor & Industries	000000000	11,083.98
6	Dept. of Retirement Syst.- DCP	000000000	17,483.50
7	Dept. of Retirement Syst.- PSERS	000000000	767.87
8	Dept. of Retirement Syst.-LEOFF	000000000	25,235.10
9	DiMartino Associates	000062355	409.50
10	Employment Security Dept.	000000000	2,235.93
11	Employment Security Dept.	000000000	3,408.31
12	Employment Security Dept.	000000000	990.43
13	IAFF Firepac-Political Affairs Dept.	000062356	2.09
14	IAFF LOCAL #2878	000062357	1,458.61
15	ICMA Retirement Trust -303907	000000000	3,195.50
16	IRS-Payroll EFTPS	000000000	121,992.00
17	NWFFT TRUST	000000000	25,293.25
18	Office of Support Enforcement - DSHS	000000000	1,434.17
19	Snoqualmie Police Association	000062358	950.00
20	Teamsters Local Union #763	000062359	1,783.50
21	Voya Institutional Trust Company	000000000	225.00
22	Western States Police Medical Trust	000062360	517.50
23	WSCFF	000062361	975.00
		Page Total:	$424,341.23
		Grand Total:	$424,341.23

Accounts Payable

Check Detail

User: THolden
Printed: 01/03/2024 - 8:00AM

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	12/29/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/28/2023	PR Batch 00002.12.2023 AFLAC-Pre Tax		631-00-000-231-50-19-000	39.07
Inv Total				39.07
0 Total:				39.07
90110 - AFLAC Total:				39.07
90000 - AWC BENEFITS Line Item Account				
0	12/29/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/28/2023	PR Batch 00002.12.2023 AWC-Dental Benefits		631-00-000-231-50-14-000	11,287.52
12/28/2023	PR Batch 00002.12.2023 AWC-Medical Benefits/HF 500		631-00-000-231-50-14-000	37,127.56
12/28/2023	PR Batch 00002.12.2023 AWC Life Insurance Employee		631-00-000-231-50-14-000	3.30
12/28/2023	PR Batch 00002.12.2023 AWC Life Insurance		631-00-000-231-50-14-000	461.70
12/28/2023	PR Batch 00002.12.2023 AWC-Life Insurance Police		631-00-000-231-50-14-000	1,035.00
12/28/2023	PR Batch 00002.12.2023 AWC - Medical Benefits/HF 250		631-00-000-231-50-14-000	103,951.52
12/28/2023	PR Batch 00002.12.2023 AWC-Vision		631-00-000-231-50-14-000	1,677.18
12/28/2023	PR Batch 00002.12.2023 AWC Long Term Disability		631-00-000-231-50-14-000	581.20
12/28/2023	PR Batch 00002.12.2023 AWC-Employee Pd Life Addt'l		631-00-000-231-50-14-000	50.40
12/28/2023	PR Batch 00002.12.2023 AWC Long Term Disab. Employee		631-00-000-231-50-14-000	5.41
12/28/2023	PR Batch 00002.12.2023 Kaiser Medical Benefits/200		631-00-000-231-50-14-000	2,403.90
Inv Total				158,584.69
Inv 12-2023				
Line Item Date	Line Item Description		Line Item Account	
12/29/2023	Edmund Crosson Medical Premium		001-08-009-521-22-22-400	1,895.22
Inv 12-2023 Total				1,895.22
0 Total:				160,479.91
90000 - AWC BENEFITS Total:				160,479.91
90099 - CITY OF SNOQUALMIE Line Item Account				

Check Number	Check Date			Amount
62354	12/29/2023			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/28/2023	PR Batch 00002.12.2023 FSA		631-00-000-231-50-15-000	502.13
Inv Total				502.13
62354 Total:				502.13

90099 - CITY OF SNOQUALMIE Total: 502.13

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

0	12/29/2023		
Inv			
Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 PERS 2 Employer	631-00-000-231-50-16-000	21,191.52
12/28/2023	PR Batch 00002.12.2023 PERS 3 Employer	631-00-000-231-50-16-000	5,132.23
12/28/2023	PR Batch 00002.12.2023 PERS2 Employee	631-00-000-231-50-16-000	14,142.52
12/28/2023	PR Batch 00002.12.2023 PERS 3 Employee	631-00-000-231-50-16-000	3,412.61
Inv Total			43,878.88
0 Total:			43,878.88

90070 - Dept of Retirement Syst.-PERS Total: 43,878.88

90010 - Dept. of Labor & Industries Line Item Account

0	12/29/2023		
Inv			
Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 L&I Employer	631-00-000-231-50-73-000	9,222.08
12/28/2023	PR Batch 00002.12.2023 L&I Employee	631-00-000-231-50-73-000	1,861.90
Inv Total			11,083.98
0 Total:			11,083.98

90010 - Dept. of Labor & Industries Total: 11,083.98

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

0	12/29/2023		
Inv			
Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 DCP-Employer	631-00-000-231-50-19-000	5,278.50
12/28/2023	PR Batch 00002.12.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,337.50
12/28/2023	PR Batch 00002.12.2023 DCP Flat Employee	631-00-000-231-50-19-000	10,717.50
12/28/2023	PR Batch 00002.12.2023 Defferd Comp Roth Flat	631-00-000-231-50-19-000	150.00

Inv Total				17,483.50
0 Total:				17,483.50
90105 - Dept. of Retirement Syst.- DCP Total:				17,483.50

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

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	Amount
12/28/2023	PR Batch 00002.12.2023 PSERS Employee	631-00-000-231-50-16-000	310.75
12/28/2023	PR Batch 00002.12.2023 PSERS Employer	631-00-000-231-50-16-000	457.12
Inv Total			767.87
0 Total:			767.87
90075 - Dept. of Retirement Syst.- PSERS Total:			767.87

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

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	Amount
12/28/2023	PR Batch 00002.12.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	15,541.90
12/28/2023	PR Batch 00002.12.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	9,693.20
Inv Total			25,235.10
0 Total:			25,235.10
90030 - Dept. of Retirement Syst.-LEOFF Total:			25,235.10

90300 - DiMartino Associates Line Item Account

62355 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	Amount
12/28/2023	PR Batch 00002.12.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
62355 Total:			409.50
90300 - DiMartino Associates Total:			409.50

90023 - Employment Security Dept. Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 WA Cares	631-00-000-231-50-32-000	2,235.93
12/28/2023	PR Batch 00002.12.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,479.86
12/28/2023	PR Batch 00002.12.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	990.43
12/28/2023	PR Batch 00002.12.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	928.45

Inv Total 6,634.67

0 Total: 6,634.67

90022 - Employment Security Dept. Total: 6,634.67

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

62356 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 IAFF-FirePac	631-00-000-231-50-50-000	2.09

Inv Total 2.09

62356 Total: 2.09

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

90045 - IAFF LOCAL #2878 Line Item Account

62357 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,458.61

Inv Total 1,458.61

62357 Total: 1,458.61

90045 - IAFF LOCAL #2878 Total: 1,458.61

90100 - ICMA Retirement Trust -303907 Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 ICMA-Employee	631-00-000-231-50-19-000	2,258.00
12/28/2023	PR Batch 00002.12.2023 ICMA-Employer	631-00-000-231-50-19-000	812.50
12/28/2023	PR Batch 00002.12.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	125.00

Inv Total 3,195.50

0 Total:				3,195.50
90100 - ICMA Retirement Trust -303907 Total:				3,195.50

90085 - IRS-Payroll EFTPS Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 FICA Employer	631-00-000-231-50-27-000	22,705.46
12/28/2023	PR Batch 00002.12.2023 Medicare Employer	631-00-000-231-50-27-000	7,378.41
12/28/2023	PR Batch 00002.12.2023 FICA Employee	631-00-000-231-50-27-000	22,705.46
12/28/2023	PR Batch 00002.12.2023 Medicare Employee	631-00-000-231-50-27-000	7,705.56
12/28/2023	PR Batch 00002.12.2023 Federal Income Tax	631-00-000-231-50-27-000	61,497.11
Inv Total			121,992.00

0 Total:	121,992.00
90085 - IRS-Payroll EFTPS Total:	121,992.00

90310 - NWFFT TRUST Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	23,235.23
12/28/2023	PR Batch 00002.12.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02
Inv Total			25,293.25

0 Total:	25,293.25
90310 - NWFFT TRUST Total:	25,293.25

90060 - Office of Support Enforcement - DSHS Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 Child Support	631-00-000-231-50-30-000	1,434.17
Inv Total			1,434.17

0 Total:	1,434.17
90060 - Office of Support Enforcement - DSHS Total:	1,434.17

90180 - Snoqualmie Police Association Line Item Account

62358 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 Police Union Dues	631-00-000-231-50-21-000	950.00

Inv Total 950.00

62358 Total: 950.00

90180 - Snoqualmie Police Association Total: 950.00

90040 - Teamsters Local Union #763 Line Item Account

62359 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 Teamsters Union Dues	631-00-000-231-50-21-000	1,783.50

Inv Total 1,783.50

62359 Total: 1,783.50

90040 - Teamsters Local Union #763 Total: 1,783.50

90095 - Voya Institutional Trust Company Line Item Account

0 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 Voya-Employer	631-00-000-231-50-19-000	100.00
12/28/2023	PR Batch 00002.12.2023 Voya-Employee	631-00-000-231-50-19-000	125.00

Inv Total 225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90400 - Western States Police Medical Trust Line Item Account

62360 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 W States Police Medical Trust	631-00-000-231-50-17-000	517.50

Inv Total 517.50

62360 Total: 517.50

90400 - Western States Police Medical Trust Total: 517.50

90120 - WSCFF Line Item Account

62361 12/29/2023

Inv

Line Item Date	Line Item Description	Line Item Account	
12/28/2023	PR Batch 00002.12.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00

Inv Total 975.00

62361 Total: 975.00

90120 - WSCFF Total: 975.00

Total: 424,341.23

Claims Report

Final Audit Report 2024-01-11

Created:	2024-01-10
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARIQ9X8rWCFP0e3K7DI2cQrmiA6rIN-_1

"Claims Report" History

Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-01-10 - 10:14:44 PM GMT

Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-01-10 - 10:15:23 PM GMT

Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-01-10 - 10:51:54 PM GMT

Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-01-11 - 9:24:05 PM GMT - Time Source: server

Agreement completed.
2024-01-11 - 9:24:05 PM GMT