



Finance Department

Jerry Knutsen, Financial Service Manager

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | jknutsen@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: February 26, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: January 24, 2024, through February 7, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
71	1/24/2024	81068	81107	\$ 898,367.62			898,367.62
72	1/24/2024	62362	62374	\$ 4,622.05			4,622.05
73	2/1/2024	81108	81136	\$ 92,163.97			92,163.97
74	2/5/2024	81137	81137	\$ 1,708.77			1,708.77
75	2/7/2024	81138	81198	\$ 121,235.81			121,235.81
Grand Total							1,118,098.22

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
P2-7-24	2/7/2024				105	\$ 386,515.16	386,515.16
PV2-7-24	2/7/2024	62381	62388	\$ 6,375.13	15	\$ 459,676.99	466,052.12
Grand Total							852,567.28

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
1/30/2024	Navia - 2023 FSA Plan Reimbursements	\$ 103.25		\$ 103.25
1/30/2024	Navia - 2023 HRA Plan Reimbursements	\$ 386.20		\$ 386.20
1/30/2024	Navia - 2024 FSA Plan Reimbursements	\$ 416.52		\$ 416.52
1/30/2024	Navia - 2024 HRA Plan Reimbursements	\$ 2,963.36		\$ 2,963.36
2/1/2024	Merchant Card Fees - Bankcard	\$ 8,293.63		\$ 8,293.63
2/2/2024	Merchant Card Fees - Bluefin	\$ 1,131.77		\$ 1,131.77
2/2/2024	Merchant Card Fees - Merchant Transact	\$ 728.86		\$ 728.86
2/2/2024	Merchant Card Fees - Tyler Munis	\$ 406.14		\$ 406.14
2/5/2024	Merchant Card Fees - American Express	\$ 1,166.17		\$ 1,166.17
2/6/2024	Navia - 2024 HRA Plan Reimbursements	\$ 5,391.68		\$ 5,391.68
Grand Total				15,595.90

Total **1,986,261.40**

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 Operations Manager/Auditing Officer

Feb 14, 2024

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$898,367.62

For claims warrants numbered 81068 through 81107 & dated 1/24/2024

For claims warrants numbered 81068 through 81107 & dated 1/24/2024										#71	
ACI 1	501.23.051.54868.548000.	Repair & Maintenance Services	2024	1	INV	PAID	11,767.29	81069 12057	Body damage repair #104 Pickup PD parking lot	1/3/2024	1/24/2024
AMZONCAP	001.06.007.51423.531820.	Info Tech Components	2024	1	INV	PAID	22.81	81070 1LHW-9JHK-4GW9	Fi - J. Hughes S22 phone case	1/4/2024	1/24/2024
AMZONCAP	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	110.04	81070 1JYH-JWYG-HCQK	Protective vest	1/10/2024	1/24/2024
AMZONCAP	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	189.92	81070 1LXQ-4YF1-H6DL	Protective vest	1/10/2024	1/24/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	1	INV	PAID	215.08	81070 14RJ-GQ3Y-MAQP	Pencil, flares, otter box	1/11/2024	1/24/2024
AMZONCAP	001.09.014.52250.531820.	Info Tech Components	2024	1	INV	PAID	510.71	81070 11QH-CCMK-QDLT	FD-Chief Bailey monitors & dual arm mount	1/11/2024	1/24/2024
AMZONCAP	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	199.90	81070 1MQT-YHNV-HCR3	Drive rivets	1/10/2024	1/24/2024
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2024	1	INV	PAID	5,141.00	81071 L158544	Audit Services - Fraud investigation (2021, 2023)	1/10/2024	1/24/2024
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	1	INV	PAID	1,284.33	81072 5193077297	First aid cabinets, City hall, PD, PW	1/16/2024	1/24/2024
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	1	INV	PAID	140.48	81072 9253760431	Rent AED	1/1/2024	1/24/2024
City of Carnation	001.02.002.51160.543000.	Training & Travel	2024	1	INV	PAID	20.00	81073 1/24 SVGA-Wotton	Jan 24 SVGA Meeting - Wotton	1/8/2024	1/24/2024
City of Carnation	001.02.002.51160.543000.	Training & Travel	2024	1	INV	PAID	20.00	81073 2024 SVGA-Cotton	Jan 2024 SVGA Meeting - CM Cotton	1/16/2024	1/24/2024
City of Carnation	001.01.001.51310.543000.	Training & Travel	2024	1	INV	PAID	20.00	81073 1/24 SVGA-Chambless	Jan 24 SVGA Meeting - Chambless	1/12/2024	1/24/2024
City of Carnation	001.01.001.51310.543000.	Training & Travel	2024	1	INV	PAID	20.00	81073 1/24 SVGA-Ross	Jan 2024 SVGA Meeting - Ross	1/8/2024	1/24/2024
CO	001.15.034.55850.531000.	Office Supplies	2024	1	INV	PAID	15.68	81074 2260464-0	2nd floor city hall coffee	1/5/2024	1/24/2024
CO	001.15.034.55850.531000.	Office Supplies	2024	1	INV	PAID	32.38	81074 2262079-0	Paper	1/11/2024	1/24/2024
CO	001.05.005.51420.531000.	Office Supplies	2024	1	INV	PAID	32.38	81074 2262079-0	Paper	1/11/2024	1/24/2024
CO	001.07.008.55720.531000.	Office Supplies	2024	1	INV	PAID	15.69	81074 2260464-0	2nd floor city hall coffee	1/5/2024	1/24/2024
CO	001.07.008.55720.531000.	Office Supplies	2024	1	INV	PAID	42.81	81074 2262079-0	Paper, manilla folders	1/11/2024	1/24/2024
CO	001.01.001.51310.531000.	Office Supplies	2024	1	INV	PAID	32.36	81074 2262079-0	Paper	1/11/2024	1/24/2024
CO	001.06.007.51423.531000.	Office Supplies	2024	1	INV	PAID	37.06	81074 2262079-0	Paper, sponges	1/11/2024	1/24/2024
CO	001.14.031.55860.531000.	Office Supplies	2024	1	INV	PAID	15.68	81074 2260464-0	2nd floor city hall coffee	1/5/2024	1/24/2024
CO	001.14.031.55860.531000.	Office Supplies	2024	1	INV	PAID	32.38	81074 2262079-0	Paper	1/11/2024	1/24/2024
CORED	001.09.014.52210.541000.	Professional Svcs - General	2024	1	INV	PAID	5,912.00	81075 FTI0000270	Mobile Integrated health Q4	1/11/2024	1/24/2024
CORPPAY	001.14.031.55860.549100.	City-Sponsored Expenses	2024	1	INV	PAID	14.34	81076 12-23 CD	Food for Planning commission potluck 12/4/23	12/23/2023	1/24/2024
DARKHORS	001.01.001.51310.549100.	City-Sponsored Expenses	2024	1	INV	PAID	150.22	81077 20240111 COS	City employee logo sweatshirts-small reorder	1/11/2024	1/24/2024
Department of Enterp	001.14.031.55860.543000.	Training & Travel	2024	1	INV	PAID	395.00	81078 71143722	DES Training E. Artech	10/5/2023	1/24/2024
DOWL	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2024	1	INV	PAID	470.00	81079 2022.13946.03-4	Design support through Dec 23, post construction	1/3/2024	1/24/2024
ERWOWA	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	1,025.00	81080 48965	Annual membership dues	1/1/2024	1/24/2024
Evergreen Courier LL	402.20.040.53580.542300.	Postage & Freight	2024	1	INV	PAID	125.40	81081 1a5aa881-0014	Ship samples to lab	1/1/2024	1/24/2024
FIRESHIE	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	862.93	81082 11828	Fire sprinkler service and testing	1/10/2024	1/24/2024
FIRESHIE	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	375.00	81082 11829	Fire sprinkler service and testing	1/10/2024	1/24/2024
FIRESHIE	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	375.00	81082 11831	Fire sprinkler service and testing	1/10/2024	1/24/2024
INDUSTSS	402.20.040.53550.548000.	Repair & Maintenance Services	2024	1	INV	PAID	20,075.73	81083 SMO10844	Software support renewal intouch SCADA	12/31/2023	1/24/2024
KBM	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	1	INV	PAID	1,010.10	81084 21557	Pre-defense General	1/9/2024	1/24/2024
KCDA	001.12.028.57680.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
KCDA	001.16.035.54230.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
KCDA	401.18.037.53481.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
KCDA	403.22.019.53110.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
KCDA	403.22.030.53190.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
KCDA	501.23.051.54868.531000.	Office Supplies	2024	1	INV	PAID	12.11	81085 300760873	Paper towels and batteries	1/2/2024	1/24/2024
Kevin Snyder	501.23.051.54868.523300.	Reimb - Dues, Licenses & Cert	2024	1	INV	PAID	140.00	81086 Reimb K.Snyder 1/18	CDL Physical	1/18/2024	1/24/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	605.20	81087 INV799609	HVAC radiant floor chemical maintenance & testing	1/8/2024	1/24/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	605.20	81087 INV799611	HVAC radiant floor chemical maintenance & testing	1/8/2024	1/24/2024
LDC	001.14.031.55860.541000.	Professional Svcs - General	2024	1	INV	PAID	7,994.75	81088 33515	Comprehensive Plan	1/4/2024	1/24/2024
LST	501.23.051.54868.531400.	Tires	2024	1	INV	PAID	152.56	81089 36300677823	4 mount/dismount/recycle & 4 spin balance tires	1/8/2024	1/24/2024
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	1	INV	PAID	22,348.50	81090 12365	Interim City Attorney - Various matters	1/9/2024	1/24/2024
MP	001.07.008.55720.549300.	Printing	2024	1	INV	PAID	1,353.34	81091 92036	Battery replacement - January	1/6/2024	1/24/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	1	INV	PAID	238.86	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
MP	401.18.037.53481.549300.	Printing	2024	1	INV	PAID	325.55	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
MP	402.20.040.53580.531000.	Office Supplies	2024	1	INV	PAID	238.86	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
MP	402.20.040.53580.549300.	Printing	2024	1	INV	PAID	325.55	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
MP	403.22.050.53130.531000.	Office Supplies	2024	1	INV	PAID	238.86	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
MP	403.22.050.53130.549300.	Printing	2024	1	INV	PAID	325.54	81091 92037	Dec 2023 UB printing/folding, envelopes	1/6/2024	1/24/2024
NHC	403.22.019.53110.541000.	Professional Svcs - General	2024	1	INV	PAID	4,024.44	81092 30750	Task Order 51- Professional services	1/17/2024	1/24/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	154.63	81093 255050065	Pest control	1/6/2024	1/24/2024
PARAMET	310.17.511.59561.541060.	384th Sidewalk Design	2024	1	INV	PAID	3,055.83	81094 52155	384th sidewalk design	1/11/2024	1/24/2024
PARAMET	417.13.416.59435.541060.	Design Services	2024	1	INV	PAID	3,055.83	81094 52155	384th sidewalk design	1/11/2024	1/24/2024

POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	1	INV	PAID	17.31	81095 938559	Copier kit overage	1/8/2024	1/24/2024
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	1	INV	PAID	398,758.47	81096 Pay estimate #4	WRF construction, bldg envelope, electrical & site	1/1/2024	1/24/2024
PSE	001.10.017.52560.547100.	Electricity	2024	1	INV	PAID	1,066.07	81097 257959 1/24	Electricity	1/8/2024	1/24/2024
PSE	001.09.014.52250.547100.	Electricity	2024	1	INV	PAID	1,201.51	81097 257959 1/24	Electricity	1/8/2024	1/24/2024
PSE	001.12.028.57680.547100.	Electricity	2024	1	INV	PAID	471.57	81097 002042 1/24	Electricity	1/8/2024	1/24/2024
PSE	001.12.028.57680.547100.	Electricity	2024	1	INV	PAID	1,721.71	81097 007355 1/24	Electricity	1/8/2024	1/24/2024
PSE	001.16.035.54263.547100.	Electricity	2024	1	INV	PAID	7,311.87	81097 001499 1/8/24	Electricity	1/8/2024	1/24/2024
PSE	001.16.035.54263.547100.	Electricity	2024	1	INV	PAID	124.05	81097 001499 1/5/24	Electricity	1/5/2024	1/24/2024
PSE	001.16.035.54263.547100.	Electricity	2024	1	INV	PAID	28.15	81097 943807 1/24	Electricity	1/12/2024	1/24/2024
PSE	401.18.037.53481.547100.	Electricity	2024	1	INV	PAID	20.17	81097 037989 1/24	Electricity	1/8/2024	1/24/2024
PSE	401.19.039.53935.547100.	Electricity	2024	1	INV	PAID	800.57	81097 002042 1/24	Electricity	1/8/2024	1/24/2024
PSE	402.20.045.53565.547100.	Electricity	2024	1	INV	PAID	65.22	81097 007124 1/24	Electricity	1/8/2024	1/24/2024
PSE	402.20.045.53565.547100.	Electricity	2024	1	INV	PAID	29,401.92	81097 010656 1/24	Electricity	1/8/2024	1/24/2024
PSE	402.20.040.53580.547100.	Electricity	2024	1	INV	PAID	2,202.03	81097 010474 1/24	Electricity	1/8/2024	1/24/2024
PSE	402.20.040.53580.547100.	Electricity	2024	1	INV	PAID	119.95	81097 010656 1/24	Electricity	1/8/2024	1/24/2024
PSE	510.24.053.51820.547100.	Electricity	2024	1	INV	PAID	324.33	81097 005615 1/24	Electricity	1/8/2024	1/24/2024
PSE	510.24.053.51820.547100.	Electricity	2024	1	INV	PAID	396.87	81097 010474 1/24	Electricity	1/8/2024	1/24/2024
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2024	1	INV	PAID	33,858.85	81098 94256	RF P3 const mgmt including submittal, RFI, PCO	1/9/2024	1/24/2024
RRJ Company	310.00.000.22340.223400.	Const Contract Retainage	2024	1	INV	PAID	-2,882.10	81099 20235#2	Construction of 2023 sidewalk replacement	1/4/2024	1/24/2024
RRJ Company	310.17.501.59561.563000.	General Parks Signage	2024	1	INV	PAID	62,772.06	81099 20235#2	Construction of 2023 sidewalk replacement	1/4/2024	1/24/2024
SEATIMES	001.05.005.51420.541320.	Legal Notices	2024	1	INV	PAID	166.50	81100 69878	Public hearing - PRA fee schedule	1/12/2024	1/24/2024
SNOQ TR	110.26.112.55730.541000.	Professional Svcs - General	2024	1	INV	PAID	19,459.15	81101 LTAC Sno Tribe 2024	Snoqualmie Tribe LTAC - Snoqualmie Tribe Map	1/8/2024	1/24/2024
SNOQ VS	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2024	1	INV	PAID	3,159.17	81102 7886	NB Police Fuel	1/5/2023	1/24/2024
SNOQ VS	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2024	1	INV	PAID	9,919.33	81102 7886	Fleet Fuel	1/5/2023	1/24/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	1	INV	PAID	234.00	81103 151326	Legal Services re: A. Gutwein settlement	1/17/2024	1/24/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	1	INV	PAID	975.00	81103 151359	Legal Services re: Personnel Policy review	1/17/2024	1/24/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	1	INV	PAID	468.00	81103 151419	Legal Service re: Employment Advice	1/17/2024	1/24/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	1	INV	PAID	1,326.00	81103 151420	Legal Services re: SPA	1/17/2024	1/24/2024
Todd Shinn	001.16.035.54266.531300.	Snow & Ice Control Supplies	2024	1	INV	PAID	15.00	81104 Reimb T. Shinn 1/11	Shift 5:30pm-12:am meal per union contract 4.4	1/16/2024	1/24/2024
TTD	001.10.017.52560.541000.	Professional Svcs - General	2024	1	INV	PAID	13,900.00	81105 52184810	Emergency management	1/12/2024	1/24/2024
WECO	401.18.037.53482.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	333.33	81106 PS-INV107341	Sales Tax on Invoice INV104344	1/12/2024	1/24/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	38.34	81107 15310942	Garbage bags and hand soap	1/5/2024	1/24/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	380.35	81107 15310921	Paint & supplies to re-paint Fire chief office	1/4/2024	1/24/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$92,163.97

For claims warrants numbered 881108 through 881136 & dated 2/1/2024

AMZONCAP	401.18.037.53481.531000.	Office Supplies	2024	1	INV	PAID	28.74	81108 1NQD-1MFT-1IA6	Calendar	1/13/2024	2/1/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	1	INV	PAID	28.74	81108 1NQD-1MFT-1IA6	Calendar	1/13/2024	2/1/2024
APINCH	012.13.115.57320.549100.	City-Sponsored Expenses	2024	1	INV	PAID	553.40	81109 1/24/24	Valentine's day Mural	1/24/2024	2/1/2024
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2024	1	INV	PAID	816.00	81110 6704	Centennial fields design services	1/3/2024	2/1/2024
BVFF	001.09.016.52220.522100.	Employee Pensions	2024	1	INV	PAID	660.00	81111 2024 Fees	Volunteer Pension	1/1/2024	2/1/2024
BVFF	001.09.016.52220.522100.	Employee Pensions	2024	1	INV	PAID	273.60	81111 2023 Fees	Volunteer Pension	12/20/2023	2/1/2024
BVFF	001.09.016.52220.522100.	VFFRPF Volunteer DisabilityFee	2024	1	INV	PAID	360.00	81111 2024 Fees	Volunteer disability fee	1/1/2024	2/1/2024
Chase Smith	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	198.00	81112 Reimb C. Smith 1/24	Flex badges paid on personal Credit card	1/23/2024	2/1/2024
Chase Smith	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	132.00	81112 Reimb C. Smith 1/24	Flex badges paid on personal Credit card	1/23/2024	2/1/2024
Christopher Werre	001.08.009.52121.523100.	Clothing Allowance	2024	1	INV	PAID	800.00	81113 Reimb C. Werre 1/24	2024 Detective Clothing Allowance	1/24/2024	2/1/2024
Christopher Werre	001.08.009.52140.543000.	Training & Travel	2024	1	INV	PAID	245.00	81113 Reimb C. Werre 11-23	Per diem meals & airline bag fee for training	11/23/2023	2/1/2024
CORPPAY	001.28.056.57120.543000.	Training & Travel	2024	1	INV	PAID	35.00	81114 1-24 NW	N. Wiebe Jan Chamber luncheon	1/24/2024	2/1/2024
CORPPAY	001.28.057.57390.541000.	Professional Svcs - General	2024	1	INV	PAID	1,621.05	81114 1-24 NW	Warm net lights - Snoq Winter Lights	1/24/2024	2/1/2024
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2024	1	INV	PAID	70.00	81114 1-24 NW	M. Chambliss Jan Chamber luncheon	1/24/2024	2/1/2024
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2024	1	INV	PAID	2.73	81114 1-24 LT	Postage - Patch and records request response	1/24/2024	2/1/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	1	INV	PAID	65.87	81114 1-24 LT	Amazon - M. Black desk calendar	1/24/2024	2/1/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	1	INV	PAID	281.76	81114 1-24 BL	Garmin GPS for vehicle 104	1/24/2024	2/1/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	1	INV	PAID	280.07	81114 1-24 LT	Amazon - Wa state flags for flag poles	1/24/2024	2/1/2024
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2024	1	INV	PAID	101.70	81114 1-24 LT	ID/LEOSA Cards S. Absher, B. Lanham revised	1/24/2024	2/1/2024
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2024	1	INV	PAID	15.00	81114 1-24 M. Black	J. Weiss class A shirt & pants dry cleaning	1/24/2024	2/1/2024
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	1	INV	PAID	550.00	81114 1-24 M. Black	Executive academy tuition May 6-10, 2024	1/24/2024	2/1/2024
CORPPAY	403.22.030.53190.543000.	Training & Travel	2024	1	INV	PAID	260.00	81114 1-24 QJ	Coursework for TQAQ re-certification P. Bennett	1/24/2024	2/1/2024
CORPPAY	501.23.051.54868.531301.	Repair Parts	2024	1	INV	PAID	1,169.23	81114 1-24 DH	Replacement radiator assembly G-18 gen set	1/24/2024	2/1/2024

CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	1	INV	PAID	817.52	81114 1-24 Info Tech	Zoom Subscription - INV232782516	1/24/2024	2/1/2024
DOWL	310.17.500.59530.563000.	Street Resurface - Construct	2024	1	INV	PAID	13,007.50	81115 2080.15273.01-1	Newton street connector	1/3/2024	2/1/2024
Kimley-Horn	001.12.028.57680.541000.	Professional Svcs - General	2024	1	INV	PAID	3,919.00	81116 26855943	Parks, recreation and open space plan	12/31/2023	2/1/2024
LDS	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	1	INV	PAID	1,128.20	81117 138454	Badge printer maintenance agreement renewal	11/6/2023	2/1/2024
LEVEL3	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	2,342.32	81118 672125483	Monthly telephone service	1/1/2024	2/1/2024
LST	501.23.051.54868.531400.	Tires	2024	1	INV	PAID	1,492.78	81119 36300679895	4 tires, demount, mount, 4 spin balance tires	1/24/2024	2/1/2024
LST	501.23.051.54868.531400.	Tires	2024	1	INV	PAID	152.56	81119 36300679897	Dismount and mount 4 spin balance tires	1/24/2024	2/1/2024
NHC	417.13.406.59431.541060.	Design Svcs Sandy Cove Stable	2024	1	INV	PAID	15,219.15	81120 30751	Sand Cove bank restoration-Phase 1 design	1/17/2024	2/1/2024
NWAIR	001.09.014.52210.541000.	Professional Svcs - General	2024	1	INV	PAID	1,606.61	81121 1120	Air quality sampling	1/5/2024	2/1/2024
OTAK	310.17.249.59564.541060.	Design Services	2024	1	INV	PAID	1,545.11	81122 000012400219	Towncenter phase 3	1/15/2024	2/1/2024
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2024	1	INV	PAID	3,162.61	81123 52432	Sno Pkwy construction mgmt services	1/23/2024	2/1/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,299.67	81124 99449	Fire/burglar alarm repair	1/9/2024	2/1/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	1	INV	PAID	1,690.57	81125 CSQ-1323	Monthly copier lease	1/19/2024	2/1/2024
PROCRAFT	001.06.007.51423.531000.	Office Supplies	2024	1	INV	PAID	483.59	81126 4742	COS logo & return address preprinted envelopes	1/17/2024	2/1/2024
PSCACA	001.13.114.55370.544800.	Puget Sound Clean Air Agy Dues	2024	1	INV	PAID	14,956.00	81127 24-083	2024 clean air assessment	1/20/2024	2/1/2024
PSE	001.09.014.52250.547100.	Electricity	2024	1	INV	PAID	1,451.56	81128 257959 9-23	Electricity	9/5/2023	2/1/2024
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2024	1	INV	PAID	2,160.00	81129 63038704	IT Contract Worker - Asker	1/4/2024	2/1/2024
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2024	1	INV	PAID	2,160.00	81129 63012240	IT Contract worker - Asker	12/28/2023	2/1/2024
SKCDPH	402.20.040.53580.547501.	Hazardous Waste Program Fees	2024	1	INV	PAID	6,285.38	81130 Q4-2023	Program fees	1/1/2024	2/1/2024
SOLV	001.06.007.51423.531000.	Office Supplies	2024	1	INV	PAID	143.21	81131 435036	W-2 forms	12/11/2023	2/1/2024
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2024	1	INV	PAID	5,735.17	81132 9954388043 1/24	Monthly cellular telephone service	1/16/2024	2/1/2024
Washington Economic	001.14.118.55730.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	400.00	81133 9070	COS Dues 2024 WEDA	11/17/2023	2/1/2024
WFOA	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	75.00	81134 2410	WFOA Dues - 2024 J. Knutsen	1/20/2024	2/1/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	241.90	81135 15311032	batteries, propane, heaters	1/16/2024	2/1/2024
WWCPA	402.20.040.53580.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	125.00	81136 2024WWCPA	Dues	12/6/2023	2/1/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,708.77

For claims warrants numbered 881137 through 881137 & dated 2/5/2024

#74										
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2024	2	INV	PAID	569.59	81137 2/24 UB Postage	Utility Bill Mailing - Jan (Mailed 2/5/24)	2/1/2024 2/5/2024
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2024	2	INV	PAID	569.59	81137 2/24 UB Postage	Utility Bill Mailing - Jan (Mailed 2/5/24)	2/1/2024 2/5/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$121,235.81

For claims warrants numbered 881138 through 881198 & dated 2/5/2024

#75										
AMZONCAP	001.06.007.51423.535210.	Office Furnishings	2024	1	INV	PAID	227.59	81139 13KK-V139-LDGC	Stand-up desk converter	1/25/2024 2/7/2024
AMZONCAP	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	31.27	81139 1HWQ-YPY1-GCFV	25 years of service pin	1/31/2024 2/7/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	PAID	10.87	81139 14HN-NYTY-1L9P	Safelife Lock	1/31/2024 2/7/2024
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2024	1	INV	PAID	14.37	81139 1DT3-X6CC-NWMX	Dry-erase wall calendar	1/26/2024 2/7/2024
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2024	1	INV	PAID	14.37	81139 1DT3-X6CC-NWMX	Dry-erase wall calendar	1/26/2024 2/7/2024
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2024	1	INV	PAID	252.56	81139 1LHL-T3GR-DFCC	Door hanger card stock	1/24/2024 2/7/2024
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2024	1	INV	PAID	12.00	81139 1YQ3-MNNC-CDHL	Shared general office supplies	1/30/2024 2/7/2024
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2024	1	INV	PAID	12.17	81139 1YQ3-MNNC-CDHL	Shared general office supplies	1/30/2024 2/7/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	1	INV	PAID	12.17	81139 1YQ3-MNNC-CDHL	Shared general office supplies	1/30/2024 2/7/2024
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2024	1	INV	PAID	12.17	81139 1YQ3-MNNC-CDHL	Shared general office supplies	1/30/2024 2/7/2024
APEREQ	001.08.009.52110.541000.	Professional Svcs - General	2024	1	INV	PAID	7,000.00	81140 2352	Civil Service promotional exam -SPD Sgt	1/22/2024 2/7/2024
APWA WA	001.12.019.57680.543000.	Training & Travel	2024	2	INV	PAID	200.00	81141 06212023-1183	APWA-NW PW Institute managers training D. Gamble	6/21/2023 2/7/2024
APWA WA	401.18.019.53410.543000.	Training & Travel	2024	2	INV	PAID	200.00	81141 06212023-1183	APWA-NW PW Institute managers training D. Gamble	6/21/2023 2/7/2024
APWA WA	402.20.019.53510.543000.	Training & Travel	2024	2	INV	PAID	200.00	81141 06212023-1183	APWA-NW PW Institute managers training D. Gamble	6/21/2023 2/7/2024
APWA WA	403.22.019.53110.543000.	Training & Travel	2024	2	INV	PAID	200.00	81141 06212023-1183	APWA-NW PW Institute managers training D. Gamble	6/21/2023 2/7/2024
APWA WA	501.23.019.54861.543000.	Training & Travel	2024	2	INV	PAID	200.00	81141 06212023-1183	APWA-NW PW Institute managers training D. Gamble	6/21/2023 2/7/2024
ARCHIVES	001.07.008.55720.531800.	Minor Info Tech Software	2024	1	INV	PAID	5,870.80	81142 285238	Social media archiving subscription	1/30/2024 2/7/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	1	INV	PAID	1,413.10	81143 1087	Calibration and validation of sensors	1/9/2024 2/7/2024
Brian Lynch	001.08.009.52121.531000.	Office Supplies	2024	1	INV	PAID	126.31	81144 Reimb B. Lynch 1/24	Office furnishings - Soap dispenser, calendar, org	1/26/2024 2/7/2024
Brian Lynch	001.08.009.52150.535210.	Office Furnishings	2024	1	INV	PAID	44.03	81144 Reimb B. Lynch 1/24	Office furnishings - Office table	1/26/2024 2/7/2024
CENLINK	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	15.46	81145 300575004 12/23	Snoqualmie PD land lines	12/20/2023 2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	704.21	81146 300568001 1/24	Monthly telephone service	1/20/2024 2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	90.92	81146 300570848 1/24	Monthly telephone service	1/20/2024 2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	623.44	81146 300571491 1/24	Monthly telephone service	1/20/2024 2/7/2024

CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	242.51	81146 300573862 1/24	Monthly telephone service	1/20/2024	2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	212.39	81146 300576080 1/24	Monthly telephone service	1/20/2024	2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	178.84	81146 402478791 1/24	Monthly telephone service	1/20/2024	2/7/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	1	INV	PAID	1,545.51	81146 411746240 1/24	Monthly telephone service	1/20/2024	2/7/2024
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2024	2	INV	PAID	411.18	81147 8498340270559927 124	Secondary internet service	1/11/2024	2/7/2024
CONCEN	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	PAID	204.00	81148 81878629	OSHA Respirator questionnaire	1/11/2024	2/7/2024
CORPPAY	001.05.005.51420.531000.	Office Supplies	2024	1	INV	PAID	32.53	81149 DD 1/24	Flash drives	1/24/2024	2/7/2024
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2024	1	INV	PAID	112.50	81149 DD 1/24	Shredding - Fire Dept	1/24/2024	2/7/2024
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2024	1	INV	PAID	27.80	81149 DD 1/24	UPS store - shipping costs	1/24/2024	2/7/2024
CORPPAY	001.05.005.51420.543000.	Training & Travel	2024	1	INV	PAID	600.00	81149 DD 1/24	WCMA Spring conference registration	1/24/2024	2/7/2024
CORPPAY	001.07.008.55720.531000.	Office Supplies	2024	1	INV	PAID	227.09	81149 1/24 DM	Headphones - Comm speacilist	1/24/2024	2/7/2024
CORPPAY	001.07.008.55720.541000.	Professional Svcs - General	2024	1	INV	PAID	16.52	81149 1/24 DM	Plaque & engraving-CM Cotton photo frame	1/24/2024	2/7/2024
CORPPAY	001.07.008.55720.549100.	City-Sponsored Expenses	2024	1	INV	PAID	14.14	81149 1/24 DM	Drinks - Comm Center expansion open house	1/24/2024	2/7/2024
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	91.47	81149 1/24 DM	Mailchimp monthly subscription - e news	1/24/2024	2/7/2024
CORPPAY	001.07.101.55721.541923.	Photography Services	2024	1	INV	PAID	105.45	81149 1/24 DM	Photo printing - council headshots	1/24/2024	2/7/2024
CORPPAY	001.02.002.51160.541000.	Professional Svcs - General	2024	1	INV	PAID	134.80	81149 DD 1/24	Council member and mayor plaque updates	1/24/2024	2/7/2024
CORPPAY	001.02.002.51160.543000.	Training & Travel	2024	1	INV	PAID	-20.00	81149 DD 1/24	Chamber of commerce - CM Wotton	1/24/2024	2/7/2024
CORPPAY	001.01.001.51310.541000.	Professional Svcs - General	2024	1	INV	PAID	30.44	81149 DD 1/24	Mayor Name badges	1/24/2024	2/7/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	1	INV	PAID	125.00	81149 DD 1/24	AWC Mayors exchange	1/24/2024	2/7/2024
CORPPAY	001.09.014.52210.531000.	Office Supplies	2024	2	INV	PAID	95.15	81149 1/24 MB	Copy printer paper	1/24/2024	2/7/2024
CORPPAY	001.09.014.52210.531040.	Tech-Prof Books Maps & Manuals	2024	2	INV	PAID	320.17	81149 1/24 MB	WABO 2021 Intl Bldg Code book	1/24/2024	2/7/2024
CORPPAY	001.09.014.52210.542300.	Postage & Freight	2024	2	INV	PAID	15.24	81149 1/24 MB	WABO Shipping	1/24/2024	2/7/2024
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2024	2	INV	PAID	6.49	81149 1/24 JR	Card for Volunteer FF	1/24/2024	2/7/2024
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2024	2	INV	PAID	128.69	81149 1/24 MB	Down to Earth (Cat Cotton)	1/24/2024	2/7/2024
CORPPAY	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	PAID	195.04	81149 1/24 MB	Shirts for Fire chief Bailey	1/24/2024	2/7/2024
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	230.86	81149 1/24 JR	Redback boots	1/24/2024	2/7/2024
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	377.99	81149 1/24 MB	Workrite pants	1/24/2024	2/7/2024
CORPPAY	001.09.014.52250.535900.	Small Tools & Equipment	2024	2	INV	PAID	48.99	81149 1/24 MB	Turtleback harness	1/24/2024	2/7/2024
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	1	INV	PAID	594.00	81149 1/24 KJ	Job Posting for PD captain-Zip recruiter	1/24/2024	2/7/2024
CORPPAY	001.16.035.54266.531300.	Snow & Ice Control Supplies	2024	1	INV	PAID	164.29	81149 1/24 JH	Food for Snow plow crew	1/24/2024	2/7/2024
CORPPAY	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	1	INV	PAID	238.77	81149 1/24 DM	Poster boards for Comm center expansion open house	1/24/2024	2/7/2024
CORPPAY	401.19.019.53915.543000.	Training & Travel	2024	1	INV	PAID	770.00	81149 1/24 JH	GRCC - BAT Cert Training - J. Ren	1/24/2024	2/7/2024
CPR Savers	001.09.014.52210.531040.	Tech-Prof Books Maps & Manuals	2024	1	INV	PAID	495.00	81150 1246699	Training Materials	1/17/2024	2/7/2024
CPSE	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	PAID	1,398.00	81151 05-18752	Annual accreditation Fee	1/26/2024	2/7/2024
CRIMINAL	014.08.012.52140.543000.	Training & Travel	2024	1	INV	PAID	75.00	81152 201138890	J. Kaae - FTO instructor course	11/28/2023	2/7/2024
CRYSRPR	001.08.009.52150.545000.	Operating Rentals & Leases	2024	1	INV	PAID	371.15	81153 5310053 123123	Water cooler rental, drinking water, delivery fee	12/31/2023	2/7/2024
EF	501.23.051.54868.531301.	Repair Parts	2024	1	INV	PAID	293.28	81154 5201206	#122 PD SUV hood release cable parts	1/31/2024	2/7/2024
ESO	001.09.014.52210.531040.	Tech-Prof Books Maps & Manuals	2024	1	INV	PAID	539.06	81155 E50-131074	IFC 2021 Code	1/19/2024	2/7/2024
First Responder	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	452.48	81156 202401FR066	J. Spears- duty jacket, fleece liner, embroidery	1/12/2024	2/7/2024
GCP	001.12.028.57680.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	190.76	81157 INV2010010058	High Vis rain jackets (2)	11/3/2023	2/7/2024
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	162.25	81158 COS0025	Jan Norton lifelock coverage for 17 employees	1/15/2024	2/7/2024
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2024	1	INV	PAID	43.50	81159 9127650	Stump Disposal	1/23/2024	2/7/2024
GOODYEAR	501.23.051.54868.531400.	Tires	2024	1	INV	PAID	3,545.88	81160 195-1168891	State contract PD SUV Replacement tires	1/30/2024	2/7/2024
GRAINGER	001.18.037.53452.531300.	Repair & Maintenance Supplies	2024	2	INV	PAID	330.40	81161 9971083291	Filters	1/22/2024	2/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	479.99	81162 9221957096	Floor mats for entry doorways at PW	1/3/2024	2/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	140.31	81162 9222319995	Facility Parts and Supplies	1/15/2024	2/7/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	131.70	81162 9222433852	Facility Parts and supplies	1/18/2024	2/7/2024
IACP	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	190.00	81163 1329	B. Lynch IACP dues - 2024	12/11/2023	2/7/2024
IACP	001.08.009.52140.543000.	Training & Travel	2024	1	INV	PAID	445.00	81163 1329	B. Lynch IACP 2024 Annual conference	12/11/2023	2/7/2024
IIMC	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	170.00	81164 28650	2024 International Institute of Municipal Clerks	1/10/2024	2/7/2024
JENKINS	401.18.037.53481.548000.	Repair & Maintenance Services	2024	2	INV	PAID	1,409.68	81165 28731	Vactoring for Northern St. Service	10/24/2023	2/7/2024
JENKINS	401.19.039.53935.548000.	Repair & Maintenance Services	2024	2	INV	PAID	2,065.34	81165 28504	Vactoring for irrigation lean on Bracken PL	7/24/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,663.75	81165 23745	Catchbasin cleaning	12/31/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,229.37	81165 28954	Catchbasin cleaning	12/31/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,337.96	81165 23724	Catchbasin cleaning	12/31/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,446.56	81165 28906	Catchbasin cleaning	12/31/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,446.56	81165 28914	Catchbasin cleaning	12/31/2023	2/7/2024
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2024	1	INV	PAID	3,120.78	81165 28956	Catchbasin cleaning	12/31/2023	2/7/2024
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	1	INV	PAID	5,295.50	81166 4285946	Legal advice - Sno Tribe agreements	1/16/2024	2/7/2024
KENSTOW	001.08.009.52122.541000.	Professional Svcs - General	2024	1	INV	PAID	279.65	81167 24-5637	Blk ford Ranger 1998 - Impound to PD	1/24/2024	2/7/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	1	INV	PAID	467.41	81168 1394101	Aspirin, face masks, one touch strips	1/4/2024	2/7/2024

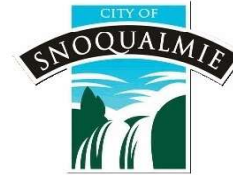
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	2	INV	PAID	418.91	81168 1402060	Gloves, alcohol prep, mask	1/30/2024	2/7/2024
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2024	1	INV	PAID	6,000.00	81169 DEC. 2023	Sno Prosecutor - December 2023	12/31/2023	2/7/2024
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	10.50	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	4.20	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	8.40	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	2.94	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	4.20	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	31.92	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.42	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.06.075.51810.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	5.88	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2024	2	INV	PAID	50.00	81170 10813208	FSA Admin Fees - January	1/30/2024	2/7/2024
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.84	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	23.10	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	11.76	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	7.90	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	49.98	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	8.40	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	6.30	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.84	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	4.70	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	46.20	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	2.23	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	3.11	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	3.07	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	1.47	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	10.50	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.63	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	6.30	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	1.68	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	21.00	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	403.22.019.53110.523000.	Deferred Compensation Match	2024	2	INV	PAID	1.26	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	12.60	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	8.40	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	2.73	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	5.46	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	5.46	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.42	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	6.30	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	16.80	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	0.21	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2024	2	INV	PAID	6.29	81170 10813209	HRA Admin Fees - December	1/30/2024	2/7/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	1	INV	PAID	6,828.02	81171 1/24	Jan 24 #6400 Account Veh/equip parts	1/25/2024	2/7/2024
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	1	INV	PAID	22.11	81172 014590	Oil mix	12/26/2023	2/7/2024
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	1	INV	PAID	185.69	81172 015890	LED 2 SYT 8/U LMP 12V	1/8/2024	2/7/2024
NORSTAR	501.23.051.54868.531301.	Repair Parts	2024	1	INV	PAID	4,308.13	81173 61710	Swenson Snow/ice material spreader parts	1/29/2024	2/7/2024
NRS	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	2,186.62	81174 1513297	Helmet, knife, glove , whistle	1/2/2024	2/7/2024
NRS	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	82.75	81174 1515250	Resue Duffel	1/11/2024	2/7/2024
NRS	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	2	INV	PAID	231.16	81174 1517988	Helmet, duffel, rescue book	1/24/2024	2/7/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	285.31	81175 255050064	Pest control	1/15/2024	2/7/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	173.14	81175 255050066	Pest Control	1/15/2024	2/7/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	220.65	81175 255050067	Pest control	1/15/2024	2/7/2024
PB 179	001.13.000.51890.542300.	Postage & Freight	2024	1	INV	PAID	571.53	81176 33186523406	Postage machine lease 11/28/23 - 2/27/24	1/29/2024	2/7/2024
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	452.49	81177 12551701	Fire extinguisher annual service & maintenance	9/18/2023	2/7/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	1	INV	PAID	544.50	81178 99438	Fire/burglar alarm repair and monitoring	1/9/2024	2/7/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	1	INV	PAID	14.90	81179 372122	Background check for new hire	12/31/2023	2/7/2024
PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2024	1	INV	PAID	77.00	81180 2024-36	Candidate agency test site add-ons	1/17/2024	2/7/2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	1	INV	PAID	1,544.02	81181 94268	Engineering level operational support	1/10/2024	2/7/2024
RS Americas	401.18.037.53481.531820.	Info Tech Components	2024	1	INV	PAID	2,598.57	81182 9018804316	Universal Power Supply	1/4/2024	2/7/2024
SEATIMES	001.05.005.51420.541320.	Legal Notices	2024	1	INV	PAID	139.50	81183 71952	Ordinance 1285	1/26/2024	2/7/2024
SEATIMES	001.05.005.51420.541320.	Legal Notices	2024	1	INV	PAID	99.00	81183 71953	Ordinance 1286	1/26/2024	2/7/2024
SPOK	401.19.039.53935.542000.	Telephone Service	2024	2	INV	PAID	29.03	81184 H0303878M	Irrigation pager bill	1/13/2024	2/7/2024

Stephanie butler	001.08.009.52110.523100.	Clothing Allowance	2024	1	INV	PAID	229.01	81185 Reimb S. butler 1/24	Black work pants X2	1/10/2024	2/7/2024
TASER	001.08.009.52150.535400.	Police Firearms & Weapons	2024	1	INV	PAID	1,346.84	81186 INUS217238	Taser holster, cartridges, battery packs	1/4/2024	2/7/2024
TASER	014.08.012.52150.535400.	Police Firearms & Weapons	2024	1	INV	PAID	655.43	81186 INUS217238	Taser holster, cartridges, battery packs	1/4/2024	2/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	1	INV	PAID	2,658.66	81187 91433	BUF haul and application	12/11/2023	2/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	1	INV	PAID	2,605.75	81187 91612	BUF haul and application	12/12/2023	2/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	1	INV	PAID	2,604.65	81187 91739	BUF haul and application	12/18/2023	2/7/2024
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2024	1	INV	PAID	2,571.95	81187 91903	BUF haul and application	12/29/2023	2/7/2024
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2024	2	INV	PAID	70.50	81188 24-Jan	Group insurance premium	2/1/2024	2/7/2024
ULINE	401.18.037.53481.531050.	Uniforms & Protective Gear	2024	1	INV	PAID	178.36	81189 172804869	Latex gloves	1/5/2024	2/7/2024
ULINE	402.20.040.53580.531910.	Operating Supplies	2024	1	INV	PAID	1,392.80	81189 172861352	Locker for new staff & Paper plates	1/8/2024	2/7/2024
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2024	1	INV	PAID	2,599.07	81190 9951957361 1/24	PD Cell phones Nov-DEC 23	12/16/2023	2/7/2024
WCFR	001.09.014.52250.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	1,630.50	81191 82948-241	SOI replacement blades	1/10/2024	2/7/2024
WESSPUR	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	129.03	81192 IN-2705912	Rope storage bag	11/6/2023	2/7/2024
Western Fire Chiefs	001.06.075.51810.541420.	HR-Related Services	2024	1	INV	PAID	280.00	81193 004406	HR Recruitment: Employment Ad - Lateral Fire	1/24/2024	2/7/2024
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	216.11	81194 849524686	Clear research database monthly fee-Dec 23	1/1/2024	2/7/2024
Wicklender-Zulawski	001.08.009.52140.543000.	Training & Travel	2024	1	INV	PAID	495.00	81195 34546	M. Sanchez - investigative interviewing techniques	12/12/2023	2/7/2024
WLACE	001.10.017.52560.535900.	Small Tools & Equipment	2024	1	INV	PAID	1,034.96	81196 15310972	Snow Blower	1/10/2024	2/7/2024
WLACE	001.09.014.52250.535900.	Small Tools & Equipment	2024	1	INV	PAID	1,034.95	81196 15310972	Snow Blower	1/10/2024	2/7/2024
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	154.74	81196 15311010	Heat trace for frozen pipes at headworks	1/13/2024	2/7/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	117.12	81196 15311091	Facility parts and supplies	1/24/2024	2/7/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	1	INV	PAID	54.99	81196 15311136	Facility parts & supplies	1/30/2024	2/7/2024
WMG	401.19.039.53935.541000.	Professional Svcs - General	2024	2	INV	PAID	4,004.98	81197 21814	Feb 2024 Monthly maxicom service	1/19/2024	2/7/2024
WSAFC	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2024	1	INV	PAID	2,856.00	81198 1875	Fire agency membership	10/17/2023	2/7/2024
WSAFC	001.09.014.52245.543000.	Training & Travel	2024	1	INV	PAID	625.00	81198 5/20/2024	Fire Chiefs Conference M. Bailey	1/24/2024	2/7/2024

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 01/25/2024 - 8:55AM
Warrant Request Date: 1/24/2024
DAC Fund:



#72

Batch: 00002.01.2024 - 1/24/24 IT UB

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 4,622.05,
for claims warrants numbered 62362 through 62374 & dated 1/24/2024.

Line	Claimant	Voucher No.	Amount
1	Funk,Troy	000062364	231.75
2	Parikh,Shehul	000062369	152.34
3	Wang,Hou Cheng	000062373	164.15
4	Foushee and Associates	000062363	2,316.47
5	Mclaughlin,Angela	000062368	80.40
6	Schafer,Rhonda	000062370	328.32
7	Bafaro,Eugenio & Mikaella	000062374	318.00
8	Shepherd,Rick	000062371	371.09
9	Snoqualmie Coin Laundry	000062372	0.30
10	JB Partners, LLC	000062367	237.71
11	James,Linda	000062366	164.16
12	Cardinal,Doug	000062362	169.98
13	Hayden,Jennifer	000062365	87.38
Page Total:			\$4,622.05
Grand Total:			\$4,622.05

Accounts Payable

Check Detail

User: ITreptow
Printed: 02/14/2024 - 10:08AM



Check Number	Check Date				Amount
UB*03150 - Bafaro, Eugenio & Mikaella Line Item Account					
62374	01/24/2024	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/23/2024	Refund Check	401-00-000-213-10-00-000		318.00	
Inv Total					318.00
62374 Total:					318.00
UB*03150 - Bafaro, Eugenio & Mikaella Total:					318.00
UB*03155 - Cardinal, Doug Line Item Account					
62362	01/24/2024	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/23/2024	Refund Check	401-00-000-213-10-00-000		169.98	
Inv Total					169.98
62362 Total:					169.98
UB*03155 - Cardinal, Doug Total:					169.98
UB*03147 - Foushee and Associates Line Item Account					
62363	01/24/2024	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/23/2024	Refund Check	401-00-000-213-10-00-000		2,125.20	
01/23/2024	Refund Check	001-00-000-213-10-00-000		191.27	
Inv Total					2,316.47
62363 Total:					2,316.47
UB*03147 - Foushee and Associates Total:					2,316.47
UB*02049 - Funk, Troy Line Item Account					
62364	01/24/2024				

Check Number	Check Date		Amount
Inv	Re-issue Check		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2024	Re-issue Refund check 45540	401-00-000-213-10-00-000	231.75
Inv Re-issue Check Total			231.75
62364 Total:			231.75
UB*02049 - Funk, Troy Total:			231.75
UB*03156 - Hayden, Jennifer Line Item Account			
62365	01/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2024	Refund Check	401-00-000-213-10-00-000	87.38
Inv Total			87.38
62365 Total:			87.38
UB*03156 - Hayden, Jennifer Total:			87.38
UB*03154 - James, Linda Line Item Account			
62366	01/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2024	Refund Check	001-00-000-213-10-00-000	0.08
01/23/2024	Refund Check	403-00-000-213-10-00-000	0.86
01/23/2024	Refund Check	001-00-000-213-10-00-000	0.24
01/23/2024	Refund Check	402-00-000-213-10-00-000	2.65
01/23/2024	Refund Check	401-00-000-213-10-00-000	160.22
01/23/2024	Refund Check	001-00-000-213-10-00-000	0.11
Inv Total			164.16
62366 Total:			164.16
UB*03154 - James, Linda Total:			164.16
UB*03153 - JB Partners, LLC Line Item Account			
62367	01/24/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2024	Refund Check	401-00-000-213-10-00-000	237.71
Inv Total			237.71

AP-Check Detail (2/14/2024 - 10:08 AM)

Page 2

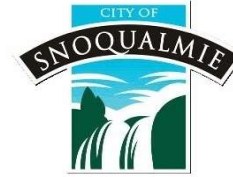
Check Number	Check Date			Amount
62367 Total:				237.71
UB*03153 - JB Partners, LLC Total:				237.71
UB*03148 - McLaughlin, Angela Line Item Account				
62368	01/24/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2024	Refund Check	401-00-000-213-10-00-000	80.40	
Inv Total				80.40
62368 Total:				80.40
UB*03148 - McLaughlin, Angela Total:				80.40
UB*02816 - Parikh, Shehul Line Item Account				
62369	01/24/2024			
Inv	Re-issue check			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2024	Re-issue refund check 56736	401-00-000-213-10-00-000	152.34	
Inv Re-issue check Total				152.34
62369 Total:				152.34
UB*02816 - Parikh, Shehul Total:				152.34
UB*03149 - Schafer, Rhonda Line Item Account				
62370	01/24/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2024	Refund Check	401-00-000-213-10-00-000	328.32	
Inv Total				328.32
62370 Total:				328.32
UB*03149 - Schafer, Rhonda Total:				328.32
UB*03151 - Shepherd, Rick Line Item Account				
62371	01/24/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2024	Refund Check	401-00-000-213-10-00-000	371.09	

Check Number	Check Date			Amount
Inv Total				371.09
62371 Total:				371.09
UB*03151 - Shepherd, Rick Total:				371.09
UB*03152 - Snoqualmie Coin Laundry Line Item Account				
62372	01/24/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2024	Refund Check	401-00-000-213-10-00-000		0.30
Inv Total				0.30
62372 Total:				0.30
UB*03152 - Snoqualmie Coin Laundry Total:				0.30
UB*03136 - Wang, Hou Cheng Line Item Account				
62373	01/24/2024			
Inv	Re-issue check			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2024	Re-issue refund check 62344	402-00-000-213-10-00-000		83.53
01/11/2024	Re-issue refund check 62344	403-00-000-213-10-00-000		27.08
01/11/2024	Re-issue refund check 62344	401-00-000-213-10-00-000		40.20
01/11/2024	Re-issue refund check 62344	001-00-000-213-10-00-000		13.34
Inv Re-issue check Total				164.15
62373 Total:				164.15
UB*03136 - Wang, Hou Cheng Total:				164.15
Total:				4,622.05

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/08/2024 - 11:05AM
 Warrant Request Date: 2/7/2024
 DAC Fund:



Batch: 00001.02.2024 - PV2-07-2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 466,052.12 (Incl. ACH),
 for claims warrants numbered 62381 through 62388 & dated 2-7-2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	AWC BENEFITS	000000000	159,622.47
3	CITY OF SNOQUALMIE	000062381	476.68
4	Dept of Retirement Syst.-PERS	000000000	49,829.18
5	Dept. of Labor & Industries	000000000	17,073.98
6	Dept. of Retirement Syst.- DCP	000000000	20,262.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,367.73
8	Dept. of Retirement Syst.-LEOFF	000000000	28,786.27
9	DiMartino Associates	000062382	378.00
10	Employment Security Dept.	000000000	4,166.90
11	Employment Security Dept.	000000000	2,662.63
12	Employment Security Dept.	000000000	1,113.94
13	IAFF Firepac-Political Affairs Dept.	000062383	2.09
14	IAFF LOCAL #2878	000062384	1,458.61
15	ICMA Retirement Trust -303907	000000000	2,200.00
16	IRS-Payroll EFTPS	000000000	146,595.53
17	NWFFT TRUST	000000000	24,298.12
18	Office of Support Enforcement - DSHS	000000000	1,434.17
19	Snoqualmie Police Association	000062385	900.00
20	Teamsters Local Union #763	000062386	1,696.00
21	Voya Institutional Trust Company	000000000	225.00
22	Western States Police Medical Trust	000062387	488.75
23	WSCFF	000062388	975.00
Page Total:			\$466,052.12
Grand Total:			\$466,052.12

Accounts Payable

Check Detail

User: THolden
Printed: 02/08/2024 - 11:42AM



Check Number	Check Date			Amount
90000 - AWC BENEFITS Line Item Account				
0	02/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 AWC Long Term Disability	631-00-000-231-50-14-000	581.20	
02/06/2024	PR Batch 00001.02.2024 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,403.90	
02/06/2024	PR Batch 00001.02.2024 AWC Life Insurance	631-00-000-231-50-14-000	439.20	
02/06/2024	PR Batch 00001.02.2024 AWC Life Insurance Employee	631-00-000-231-50-14-000	3.30	
02/06/2024	PR Batch 00001.02.2024 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	36,308.04	
02/06/2024	PR Batch 00001.02.2024 AWC-Vision	631-00-000-231-50-14-000	1,610.48	
02/08/2024	PR Batch 00001.02.2024 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	4,921.14	
02/06/2024	PR Batch 00001.02.2024 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40	
02/06/2024	PR Batch 00001.02.2024 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	5.41	
02/06/2024	PR Batch 00001.02.2024 AWC-Life Insurance Police	631-00-000-231-50-14-000	1,072.50	
02/06/2024	PR Batch 00001.02.2024 AWC Life Insurance	631-00-000-231-50-14-000	15.00	
02/06/2024	PR Batch 00001.02.2024 AWC-Dental Benefits	631-00-000-231-50-14-000	10,818.70	
02/06/2024	PR Batch 00001.02.2024 AWC-Vision	631-00-000-231-50-14-000	57.16	
02/06/2024	PR Batch 00001.02.2024 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	99,030.38	
02/06/2024	PR Batch 00001.02.2024 AWC-Dental Benefits	631-00-000-231-50-14-000	410.44	
Inv Total				157,727.25
Inv 1-2024				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2024	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,895.22	
Inv 1-2024 Total				1,895.22
0 Total:				159,622.47
90000 - AWC BENEFITS Total:				159,622.47
90010 - Dept. of Labor & Industries Line Item Account				
0	02/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 L&I Employer	631-00-000-231-50-73-000	14,529.45	
02/06/2024	PR Batch 00001.02.2024 L&I Employee	631-00-000-231-50-73-000	2,544.53	
Inv Total				17,073.98
0 Total:				17,073.98
AP-Check Detail (2/8/2024 - 11:42 AM)				
Page 1				

Check Number	Check Date				Amount
90010 - Dept. of Labor & Industries Total:					17,073.98
90020 - Employment Security Dept. Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 Emp Sec- Unemployment Tax		631-00-000-231-50-50-000	1,113.94	
Inv Total					1,113.94
0 Total:					1,113.94
90020 - Employment Security Dept. Total:					1,113.94
90022 - Employment Security Dept. Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	1,190.54	
02/06/2024	PR Batch 00001.02.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	2,976.36	
Inv Total					4,166.90
0 Total:					4,166.90
90022 - Employment Security Dept. Total:					4,166.90
90023 - Employment Security Dept. Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 WA Cares		631-00-000-231-50-32-000	2,662.63	
Inv Total					2,662.63
0 Total:					2,662.63
90023 - Employment Security Dept. Total:					2,662.63
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 LEOFF 2 Employer		631-00-000-231-50-16-000	11,057.25	
02/06/2024	PR Batch 00001.02.2024 LEOFF 2 Employee		631-00-000-231-50-16-000	17,729.02	

Check Number	Check Date				Amount
Inv Total					28,786.27
0 Total:					28,786.27
90030 - Dept. of Retirement Syst.-LEOFF Total:					28,786.27
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account					
62383	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 IAFF-FirePac		631-00-000-231-50-50-000	2.09	
Inv Total					2.09
62383 Total:					2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:					2.09
90040 - Teamsters Local Union #763 Line Item Account					
62386	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 Teamsters Union Dues		631-00-000-231-50-21-000	1,696.00	
Inv Total					1,696.00
62386 Total:					1,696.00
90040 - Teamsters Local Union #763 Total:					1,696.00
90045 - IAFF LOCAL #2878 Line Item Account					
62384	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 IAFF-Local 2878 Fire		631-00-000-231-50-21-000	1,458.61	
Inv Total					1,458.61
62384 Total:					1,458.61
90045 - IAFF LOCAL #2878 Total:					1,458.61
90060 - Office of Support Enforcement - DSHS Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		

Check Number	Check Date		Amount
02/06/2024	PR Batch 00001.02.2024 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
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 PERS 2 Employer	631-00-000-231-50-16-000	25,456.00
02/06/2024	PR Batch 00001.02.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,834.38
02/06/2024	PR Batch 00001.02.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,550.33
02/06/2024	PR Batch 00001.02.2024 PERS2 Employee	631-00-000-231-50-16-000	16,988.47
Inv Total			49,829.18
0 Total:			49,829.18
90070 - Dept of Retirement Syst.-PERS Total:			49,829.18
90075 - Dept. of Retirement Syst.- PSERS Line Item Account			
0	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 PSERS Employer	631-00-000-231-50-16-000	814.22
02/06/2024	PR Batch 00001.02.2024 PSERS Employee	631-00-000-231-50-16-000	553.51
Inv Total			1,367.73
0 Total:			1,367.73
90075 - Dept. of Retirement Syst.- PSERS Total:			1,367.73
90085 - IRS-Payroll EFTPS Line Item Account			
0	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 Medicare Employer	631-00-000-231-50-27-000	8,163.58
02/06/2024	PR Batch 00001.02.2024 Federal Income Tax	631-00-000-231-50-27-000	71,419.59
02/06/2024	PR Batch 00001.02.2024 Medicare Employee	631-00-000-231-50-27-000	8,163.58
02/06/2024	PR Batch 00001.02.2024 FICA Employee	631-00-000-231-50-27-000	29,424.39
02/06/2024	PR Batch 00001.02.2024 FICA Employer	631-00-000-231-50-27-000	29,424.39
Inv Total			146,595.53

Check Number	Check Date				Amount
0 Total:					146,595.53
90085 - IRS-Payroll EFTPS Total:					146,595.53
90095 - Voya Institutional Trust Company Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 Voya-Employee		631-00-000-231-50-19-000	125.00	
02/06/2024	PR Batch 00001.02.2024 Voya-Employer		631-00-000-231-50-19-000	100.00	
Inv Total					225.00
0 Total:					225.00
90095 - Voya Institutional Trust Company Total:					225.00
90099 - CITY OF SNOQUALMIE Line Item Account					
62381	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 FSA		631-00-000-231-50-15-000	476.68	
Inv Total					476.68
62381 Total:					476.68
90099 - CITY OF SNOQUALMIE Total:					476.68
90100 - ICMA Retirement Trust -303907 Line Item Account					
0	02/07/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 ICMA-Employer Supplement		631-00-000-231-50-19-000	125.00	
02/06/2024	PR Batch 00001.02.2024 ICMA-Employer		631-00-000-231-50-19-000	712.50	
02/06/2024	PR Batch 00001.02.2024 ICMA-Employee		631-00-000-231-50-19-000	1,362.50	
Inv Total					2,200.00
0 Total:					2,200.00
90100 - ICMA Retirement Trust -303907 Total:					2,200.00
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	02/07/2024				

AP-Check Detail (2/8/2024 - 11:42 AM)

Page 5

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 DCP-Employer	631-00-000-231-50-19-000		5,633.50
02/06/2024	PR Batch 00001.02.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000		1,387.50
02/06/2024	PR Batch 00001.02.2024 DCP Flat Employee	631-00-000-231-50-19-000		12,791.00
02/06/2024	PR Batch 00001.02.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000		450.00
Inv Total				20,262.00
0 Total:				20,262.00
90105 - Dept. of Retirement Syst.- DCP Total:				20,262.00
90110 - AFLAC Line Item Account				
0	02/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 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
90120 - WSCFF Line Item Account				
62388	02/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000		975.00
Inv Total				975.00
62388 Total:				975.00
90120 - WSCFF Total:				975.00
90180 - Snoqualmie Police Association Line Item Account				
62385	02/07/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2024	PR Batch 00001.02.2024 Police Union Dues	631-00-000-231-50-21-000		900.00
Inv Total				900.00
62385 Total:				900.00

Check Number	Check Date		Amount
90180 - Snoqualmie Police Association Total:			900.00
90300 - DiMartino Associates Line Item Account			
62382	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	378.00
Inv Total			378.00
62382 Total:			378.00
90300 - DiMartino Associates Total:			378.00
90310 - NWFFT TRUST Line Item Account			
0	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	22,097.35
02/06/2024	PR Batch 00001.02.2024 Dental Benefits	631-00-000-231-50-14-000	2,200.77
Inv Total			24,298.12
0 Total:			24,298.12
90310 - NWFFT TRUST Total:			24,298.12
90400 - Western States Police Medical Trust Line Item Account			
62387	02/07/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2024	PR Batch 00001.02.2024 W States Police Medical Trust	631-00-000-231-50-17-000	488.75
Inv Total			488.75
62387 Total:			488.75
90400 - Western States Police Medical Trust Total:			488.75
Total:			466,052.12



Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 2/7/2024 in the amount of 386,515.16
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 386,515.16.

ACH Check Register

User: 'THolden'
 Printed: 02/06/2024 - 2:58PM
 Batch: 00001.02
 Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
02/07/2024	0	False	Bryan Holloway	510.42
02/07/2024	0	False	Catherine Cotton	459.33
02/07/2024	0	False	Louis Washington	359.33
02/07/2024	0	False	Ethan Benson	459.33
02/07/2024	0	False	Jolyon Johnson	459.33
02/07/2024	0	False	Robert Wotton	309.33
02/07/2024	0	False	Cara Christensen	459.33
02/07/2024	0	False	Katherine Ross	2,022.68
02/07/2024	0	False	Deana Dean	4,139.23
02/07/2024	0	False	Tania Holden	4,205.09
02/07/2024	0	False	Jimmie Betts Jr.	3,232.79
02/07/2024	0	False	Brendon Ecker	2,758.05
02/07/2024	0	False	Andrew Latham	3,131.23
02/07/2024	0	False	Andrew Jongekryg	2,539.34
02/07/2024	0	False	Samantha Brumfield	1,897.50
02/07/2024	0	False	Kimberly Johnson	3,909.46
02/07/2024	0	False	Nicole Wiebe	2,720.40
02/07/2024	0	False	Andrew Bouta	4,734.29
02/07/2024	0	False	Krista Hintz	10,242.88
02/07/2024	0	False	Jennifer Hughes	3,312.99
02/07/2024	0	False	Debbie Kinsman	482.98
02/07/2024	0	False	Heather Florida	2,685.58
02/07/2024	0	False	Gerald Knutsen	4,029.14
02/07/2024	0	False	Kyla Henderson	3,311.85
02/07/2024	0	False	Janna Walker	3,631.25
02/07/2024	0	False	Tami Wood	3,309.35
02/07/2024	0	False	Gail Folkins	2,526.27
02/07/2024	0	False	Danna McCall	3,458.88
02/07/2024	0	False	Brian Lynch	4,963.22
02/07/2024	0	False	Melinda Black	3,087.71
02/07/2024	0	False	Stephanie Butler	3,452.65
02/07/2024	0	False	Austin Gutwein	3,001.54
02/07/2024	0	False	Joseph Spears	3,135.47
02/07/2024	0	False	Drew Ward	3,378.50
02/07/2024	0	False	Michael Peter	2,304.30
02/07/2024	0	False	Max Bostick	2,411.53
02/07/2024	0	False	Pamela Mandery	5,387.96
02/07/2024	0	False	James Aguirre	2,947.31
02/07/2024	0	False	Michael Liebetrau	2,818.82
02/07/2024	0	False	Kobe Hoyla	2,293.14
02/07/2024	0	False	Craig Miller	8,138.04
02/07/2024	0	False	Daniel Moate	3,845.63
02/07/2024	0	False	Marcus Sanchez	4,159.12
02/07/2024	0	False	Joseph Meadows	3,709.17
02/07/2024	0	False	Cory Hendricks	3,320.03
02/07/2024	0	False	Nicholas Schulgen	743.62

02/07/2024	0	False	David Doucett	3,853.59
02/07/2024	0	False	William Natkha	2,265.93
02/07/2024	0	False	Erik Rasmussen	2,519.10
02/07/2024	0	False	Chase Smith	3,664.82
02/07/2024	0	False	James Kaae	4,528.50
02/07/2024	0	False	Jason Weiss	6,103.80
02/07/2024	0	False	Nigel Draveling	3,437.14
02/07/2024	0	False	Dmitriy Vladis	4,459.05
02/07/2024	0	False	Christopher Werre	4,544.42
02/07/2024	0	False	Philip Bennett	4,761.15
02/07/2024	0	False	Justin Ren	3,228.76
02/07/2024	0	False	Kerry O'Neil	2,511.92
02/07/2024	0	False	Dalton Hawk	3,411.76
02/07/2024	0	False	Jason Battles	5,257.51
02/07/2024	0	False	Neil MacVicar	2,973.85
02/07/2024	0	False	Jorge Orozco	2,974.02
02/07/2024	0	False	Ryan Barnet	4,620.68
02/07/2024	0	False	Michael Chambless	6,633.65
02/07/2024	0	False	Kyle Markwardt	2,576.42
02/07/2024	0	False	Christine Iverson Stinson	2,740.05
02/07/2024	0	False	Kevin Aspy	8,823.99
02/07/2024	0	False	Lyle Beach	3,479.37
02/07/2024	0	False	Patrick Fry	4,051.92
02/07/2024	0	False	Jeffrey Hamlin	5,194.25
02/07/2024	0	False	Andrew Vining	3,978.52
02/07/2024	0	False	Hind Ahmed	4,277.22
02/07/2024	0	False	Thomas Holmes	7,853.43
02/07/2024	0	False	Alec Bagley	3,153.60
02/07/2024	0	False	Joan Quade	2,413.16
02/07/2024	0	False	Thai Pham	2,666.18
02/07/2024	0	False	Jason George	5,897.21
02/07/2024	0	False	Kevin Halbert	3,365.53
02/07/2024	0	False	Timothy Barrett	3,123.92
02/07/2024	0	False	Donald Harris	5,492.31
02/07/2024	0	False	Kevin Snyder	5,614.70
02/07/2024	0	False	Kenneth Knowles	3,800.60
02/07/2024	0	False	Todd Shinn	6,241.11
02/07/2024	0	False	Matthew Hedger	5,100.66
02/07/2024	0	False	John Cooper	4,083.56
02/07/2024	0	False	Emily Arteché	5,023.60
02/07/2024	0	False	Ashley Wragge	2,478.24
02/07/2024	0	False	Ilyse Treptow	3,419.71
02/07/2024	0	False	Rebecca Buelna	2,667.93
02/07/2024	0	False	Dylan Gamble	3,143.63
02/07/2024	0	False	Michael Bailey	6,264.03
02/07/2024	0	False	Jessica Rellamas	1,866.61
02/07/2024	0	False	Tylor Fischer	4,248.19
02/07/2024	0	False	Zachary Schumann	3,227.84
02/07/2024	0	False	Jacob Fouts	4,252.87
02/07/2024	0	False	Darby Summers	3,033.35
02/07/2024	0	False	Theresa Tozier	3,319.03
02/07/2024	0	False	Gregory Heath	3,127.29
02/07/2024	0	False	Albert Wolfe	3,058.00
02/07/2024	0	False	Nicholas Lathrop	3,057.27
02/07/2024	0	False	Matthew West	6,229.44
02/07/2024	0	False	William Wisham	11,038.03
02/07/2024	0	False	Robert Lasswell	3,385.79
02/07/2024	0	False	Benjamin Parker	5,368.29

02/07/2024	0	False	Peter O'Donnell	4,233.27
				0.00
				386,515.16
		Total	105	386,515.16

Claims Report

Final Audit Report

2024-02-14

Created:	2024-02-14
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI0tF_8IcTPlq5Jo1pUsgefzuKkZ6r7F-

"Claims Report" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-02-14 - 6:24:43 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-02-14 - 6:25:54 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-02-14 - 6:33:11 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-02-14 - 6:44:08 PM GMT - Time Source: server
-  Agreement completed.
2024-02-14 - 6:44:08 PM GMT