



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: February 27, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: January 13, 2023 through February 15, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
5	1/31/2023	60281	60328	\$ 163,908.64		\$ 163,908.64
6	2/2/2023	60280	60280	\$ 1,649.30		\$ 1,649.30
7	2/3/2023	60342	60374	\$ 77,519.54		\$ 77,519.54
						\$ -
						\$ -
						\$ -
						\$ -
Grand Total						243,077.48

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D1-2023	1/13/2023				74	\$ 145,020.00
P1-2023	1/31/2023				109	\$ 589,125.14
PV1-2023	1/31/2023	60329	60341	\$ 73,853.16	10	\$ 649,751.85
D2-2023	2/15/2023				73	\$ 143,070.00
						\$ -
						\$ -
Grand Total						1,600,820.15

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/1/2023	Merchant Card Fees - Bankcard	\$ 7,568.51		\$ 7,568.51
2/2/2023	Merchant Card Fees - Bluefin	\$ 538.09		538.09
2/2/2023	Merchant Card Fees - Merchant Transact	\$ 727.76		727.76
2/3/2023	Merchant Card Fees - Bank of America	\$ 93.58		93.58
2/6/2023	Merchant Card Fees - American Express	\$ 1,007.76		1,007.76
2/7/2023	Navia - 2022 FSA Plan Reimbursements	\$ 25.00		25.00
2/7/2023	Navia - 2023 FSA Plan Reimbursements	\$ 500.00		500.00
2/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,241.62		4,241.62
				-
				-
Grand Total				14,702.32

Total 1,858,599.95

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.



2/13/2023

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on February 22, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/02/2023 - 1:54PM
 Warrant Request Date: 1/31/2023
 DAC Fund:



Batch: 00006.01.2023 - 1-31-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 163,908.64
 for claims warrants numbered 60281 through 60328 & dated 1-31-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060281	1,978.21
2	AMAZON CAPITAL SERVICES	000060282	1,467.84
3	ARCHIVESOCIAL	000060283	5,988.00
4	ASSOCIATED PETROLEUM PRODUCTS INC	000060284	4,484.20
5	BUTLER,STEPHANIE	000060285	195.63
6	CARMICHAELS TRUE VALUE HARDWARE	000060286	27.21
7	CHAMBLESS,MICHAEL	000060287	55.07
8	CITY OF ISSAQUAH FINANCE DEPT	000060288	47,335.17
9	Complete Office (Fin Acct)	000060289	34.13
10	Complete Office (PD Acct)	000060290	245.82
11	Corporate Payment Systems	000060291	2,042.35
12	Dept. of Enterprise Services	000060292	600.00
13	DOOLITTLE HOLDINGS LLC	000060293	10,392.38
14	Draveling,Nigel	000060294	9.00
15	FBI - LEEDA	000060295	795.00
16	Girard Resources & Recycling, LLC	000060296	108.75
17	Grainger	000060297	99.52
18	HD Fowler Co.	000060298	253.70
19	Herrera Environmental Consultants Inc	000060299	12,824.41
20	Interior Plant Design, Inc	000060300	3,000.00
21	Int'l Assn of Chiefs of Police	000060301	190.00
22	Issaquah Municipal Court	000060302	4,767.58
23	King County Finance	000060303	9,328.36
24	Kone Pasadena	000060304	1,636.57
25	Kurita America Inc.	000060305	1,175.16
26	Land Development Consultants, Inc.	000060306	8,848.75
27	Level 3 Communications, LLC	000060307	6,840.40
28	Liebetrau,Michael	000060308	40.10
29	North Bend Auto Parts, Inc. (Gen.)	000060309	2,731.55
30	Northwest Hydraulic Consultants, Inc	000060310	940.50
31	Occupational Health Centers of WA, P.S.	000060311	108.00
32	ORKIN	000060312	366.61
33	Panorama Apartments, LLC	000060313	9,000.00
34	PERTEET ENGINEERING INC	000060314	663.75
35	Platt 135890	000060315	187.15
36	PRI MANAGEMENT GROUP	000060316	288.97
37	Pride Electric Inc.	000060317	1,731.51
38	Public Safety Psychological Services	000060318	450.00
39	REGIONAL ANIMAL SERVICES OF KING COUNTY	000060319	15.00
40	Robert Half	000060320	3,600.00
41	SHI International Corp	000060321	1,418.26

Page Total: \$146,264.61

Line	Claimant	Voucher No.	Amount
42	Stericycle, Inc. (PD)	000060322	10.36
43	The Welding Shop, Inc.	000060323	10,229.65
44	Traffic Signs, Inc.	000060324	455.45
45	Uline	000060325	3,271.97
46	Umpqua Bank	000060326	3,000.00
47	WA Assn of Sheriffs & Police Chiefs	000060327	245.00
48	Westlake Ace Hardware	000060328	431.60
Page Total:			\$17,644.03
Grand Total:			\$163,908.64

Accounts Payable

Check Detail

User: TWood
Printed: 02/02/2023 - 2:03PM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60281	01/31/2023				
Inv	INV-2-25501				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/16/2023	Annual Clothing Allowance	001-08-009-521-22-31-050	114.35		
Inv INV-2-25501 Total				114.35	
Inv	INV-2-25552				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/18/2023	Body Armor - D. Ward	001-08-009-521-22-31-050	1,863.86		
Inv INV-2-25552 Total				1,863.86	
60281 Total:				1,978.21	
911 supp - 911 SUPPLY INC Total:				1,978.21	
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
60282	01/31/2023				
Inv	11TX-YDXR-4HRJ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/10/2023	Shared general office supplies	001-16-035-542-30-31-000	1.37		
01/10/2023	Shared general office supplies	001-12-028-576-80-31-000	8.22		
01/10/2023	Shared general office supplies	402-20-040-535-80-31-000	6.75		
01/10/2023	Shared general office supplies	403-22-050-531-30-31-000	1.37		
01/10/2023	Shared general office supplies	401-18-037-534-81-31-000	5.48		
01/10/2023	Shared general office supplies	510-24-053-518-20-31-000	1.37		
01/10/2023	Shared general office supplies	403-22-030-531-90-31-000	2.74		
01/10/2023	Shared general office supplies	501-23-051-548-68-31-000	2.74		
Inv 11TX-YDXR-4HRJ Total				30.04	
Inv	1DY4-DTT7-HFGM				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/15/2023	Vehicle Jump Starter for Officer Vehicles	001-08-009-521-50-35-900	391.94		
Inv 1DY4-DTT7-HFGM Total				391.94	
Inv	1G9P-RHV4-1HRV				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/16/2023	Shared General Office Supplies	001-16-035-542-30-31-000	7.40		

Check Number	Check Date		Amount
01/16/2023	Shared General Office Supplies	402-20-040-535-80-31-000	36.92
01/16/2023	Shared General Office Supplies	501-23-051-548-68-31-000	14.80
01/16/2023	Shared General Office Supplies	001-12-028-576-80-31-000	44.35
01/16/2023	Shared General Office Supplies	403-22-050-531-30-31-000	7.40
01/16/2023	Shared General Office Supplies	401-18-037-534-81-31-000	29.57
01/16/2023	Shared General Office Supplies	403-22-030-531-90-31-000	14.80
01/16/2023	Shared General Office Supplies	510-24-053-518-20-31-000	7.40
Inv 1G9P-RHV4-1HRV Total			162.64
Inv 1PWR-3TYT-4J73			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Shared General Office Supplies	510-24-053-518-20-31-000	0.62
01/12/2023	Shared General Office Supplies	001-12-028-576-80-31-000	3.72
01/12/2023	Shared General Office Supplies	402-20-040-535-80-31-000	3.06
01/12/2023	Shared General Office Supplies	501-23-051-548-68-31-000	1.24
01/12/2023	Shared General Office Supplies	403-22-030-531-90-31-000	1.24
01/12/2023	Shared General Office Supplies	001-16-035-542-30-31-000	0.62
01/12/2023	Shared General Office Supplies	401-18-037-534-81-31-000	2.48
01/12/2023	Shared General Office Supplies	403-22-050-531-30-31-000	0.62
Inv 1PWR-3TYT-4J73 Total			13.60
Inv 1QPG-K7CJ-MLJQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2023	Shared General Office Supplies	403-22-030-531-90-31-000	62.32
01/08/2023	Shared General Office Supplies	402-20-040-535-80-31-000	155.76
01/08/2023	Shared General Office Supplies	001-16-035-542-30-31-000	31.16
01/08/2023	Shared General Office Supplies	510-24-053-518-20-31-000	31.16
01/08/2023	Shared General Office Supplies	001-12-028-576-80-31-000	186.96
01/08/2023	Shared General Office Supplies	501-23-051-548-68-31-000	62.32
01/08/2023	Shared General Office Supplies	403-22-050-531-30-31-000	31.16
01/08/2023	Shared General Office Supplies	401-18-037-534-81-31-000	124.64
Inv 1QPG-K7CJ-MLJQ Total			685.48
Inv 1XH6-V3VX-7TNF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Shared general office supplies & mail/document organizer	501-23-051-548-68-31-000	16.74
01/04/2023	Shared general office supplies & mail/document organizer	403-22-050-531-30-31-000	8.37
01/04/2023	Shared general office supplies & mail/document organizer	401-18-037-534-81-31-000	33.48
01/04/2023	Shared general office supplies & mail/document organizer	001-12-028-576-80-31-000	50.22
01/04/2023	Shared general office supplies & mail/document organizer	403-22-030-531-90-31-000	16.74
01/04/2023	Shared general office supplies & mail/document organizer	001-16-035-542-30-31-000	8.37
01/04/2023	Shared general office supplies & mail/document organizer	402-20-040-535-80-31-000	41.85
01/04/2023	Shared general office supplies & mail/document organizer	510-24-053-518-20-31-000	8.37
Inv 1XH6-V3VX-7TNF Total			184.14
60282 Total:			1,467.84
amazoncap - AMAZON CAPITAL SERVICES Total:			1,467.84

Check Number	Check Date			Amount
archives - ARCHIVESOCIAL Line Item Account				
60283	01/31/2023			
Inv	26001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/01/2023	Social Media Archiving Subscription	001-07-008-557-20-31-800	5,988.00	
Inv 26001 Total				5,988.00
60283 Total:				5,988.00
archives - ARCHIVESOCIAL Total:				5,988.00
app - ASSOCIATED PETROLEUM PRODUCTS INC Line Item Account 501-23-051-548-68-31-200				
60284	01/31/2023			
Inv	23-723162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Bulk Motor Oil 15W-40 Shop Dispensed	501-23-051-548-68-31-200	4,484.20	
Inv 23-723162 Total				4,484.20
60284 Total:				4,484.20
app - ASSOCIATED PETROLEUM PRODUCTS INC Total:				4,484.20
BUTLER - BUTLER, STEPHANIE Line Item Account				
60285	01/31/2023			
Inv	Reimb 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/17/2023	Mileage R/T Sno to Puyallup	001-08-009-521-40-43-000	195.63	
Inv Reimb 1-23 Total				195.63
60285 Total:				195.63
BUTLER - BUTLER, STEPHANIE Total:				195.63
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account				
60286	01/31/2023			
Inv	B344413			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/15/2023	Tank Sprayer for Vehicle Cleaning	001-08-009-521-50-31-300	27.21	
Inv B344413 Total				27.21
60286 Total:				27.21
AP-Check Detail (2/2/2023 - 2:03 PM)				
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Check Number	Check Date		Amount
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			27.21
ChamMic - CHAMBLESS, MICHAEL Line Item Account			
60287	01/31/2023		
Inv	KS #13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Breakfast for Crews Working Overnight - Water Main Break Emerg.	401-18-019-534-10-49-100	55.07
Inv KS #13 Total			55.07
60287 Total:			55.07
ChamMic - CHAMBLESS, MICHAEL Total:			55.07
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account			
60288	01/31/2023		
Inv	23000019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	North Bend - Dec 2022	014-08-012-521-22-41-511	18,934.07
01/09/2023	Snoqualmie - Dec 2022	001-08-009-521-22-41-511	28,401.10
Inv 23000019 Total			47,335.17
60288 Total:			47,335.17
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			47,335.17
co - Complete Office (Fin Acct) Line Item Account			
60289	01/31/2023		
Inv	2187667-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Brita Filter 3PK	001-14-031-558-60-31-000	34.13
Inv 2187667-0 Total			34.13
60289 Total:			34.13
co - Complete Office (Fin Acct) Total:			34.13
comp pd - Complete Office (PD Acct) Line Item Account			
60290	01/31/2023		
Inv	2186160-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Mouse Pad for Front Desk, Micro SD Card, Calendar for Liebetrau	001-08-009-521-22-31-000	90.47
01/11/2023	Wipes & Paper Towels for Sno PD Building	510-24-053-518-20-31-340	57.56
Inv 2186160-0 Total			148.03

Check Number	Check Date			Amount
Inv	2186160-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/12/2023	Desktop Calendar - L.T. Liebetrau	001-08-009-521-22-31-000		10.68
Inv 2186160-1 Total				10.68
Inv	2186160-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Keyboard/Mouse - D. Patterson	001-08-009-521-22-31-820		87.11
Inv 2186160-2 Total				87.11
60290 Total:				245.82
comp pd - Complete Office (PD Acct) Total:				245.82
corppay - Corporate Payment Systems Line Item Account				
60291	01/31/2023			
Inv	12-22 DD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	AWC - Mayor's Exchange	001-01-001-513-10-43-000		75.00
Inv 12-22 DD Total				75.00
Inv	1-23 DD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Chamber of Commerce - 2023 Legislative Breakfast - Wotton	001-02-002-511-60-43-000		70.00
Inv 1-23 DD Total				70.00
Inv	1-23 DMC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Mailchimp	001-07-008-557-20-49-200		29.40
Inv 1-23 DMC Total				29.40
Inv	1-23 MCH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Food/Refreshment for Plowing Crews	001-16-035-542-66-41-000		72.89
01/23/2023	Christmas Lights	001-12-028-576-80-31-300		1,605.44
01/23/2023	Ice Grabbing Cleats for Safety During Ice Storm Response	001-16-035-542-30-31-050		189.62
Inv 1-23 MCH Total				1,867.95
60291 Total:				2,042.35
corppay - Corporate Payment Systems Total:				2,042.35

Check Number	Check Date			Amount
dois - Dept. of Enterprise Services Line Item Account				
60292	01/31/2023			
Inv	16146452			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	2023 Annual Fee	001-08-009-521-10-49-200		600.00
Inv 16146452 Total				600.00
60292 Total:				600.00
dois - Dept. of Enterprise Services Total:				600.00
DOO - DOOLITTLE HOLDINGS LLC Line Item Account				
60293	01/31/2023			
Inv	519			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Street Sweeping/Leaf Collection	001-16-035-542-67-48-000		10,392.38
Inv 519 Total				10,392.38
60293 Total:				10,392.38
DOO - DOOLITTLE HOLDINGS LLC Total:				10,392.38
draveln - Draveling, Nigel Line Item Account				
60294	01/31/2023			
Inv	Reimb 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	Water for PD	001-08-009-521-22-31-910		9.00
Inv Reimb 12-22 Total				9.00
60294 Total:				9.00
draveln - Draveling, Nigel Total:				9.00
fbileeda - FBI - LEEDA Line Item Account				
60295	01/31/2023			
Inv	2000080486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/12/2023	Media & Public Relations Training - J. Kaee	014-08-012-521-40-43-000		795.00
Inv 2000080486 Total				795.00
60295 Total:				795.00

AP-Check Detail (2/2/2023 - 2:03 PM)

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Check Number	Check Date		Amount
fbileeda - FBI - LEEDA Total:			795.00
girard - Girard Resources & Recycling, LLC Line Item Account			
60296	01/31/2023		
Inv	85489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Tipping-Sweeper	001-16-035-542-67-48-000	108.75
Inv 85489 Total			108.75
60296 Total:			108.75
girard - Girard Resources & Recycling, LLC Total:			108.75
grainger - Grainger Line Item Account			
60297	01/31/2023		
Inv	9564122159		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Janitorial Mops and Mop Heads	510-24-053-518-20-31-340	99.52
Inv 9564122159 Total			99.52
60297 Total:			99.52
grainger - Grainger Total:			99.52
hdf - HD Fowler Co. Line Item Account			
60298	01/31/2023		
Inv	I6297331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	4" Couplings	401-18-037-534-81-31-300	253.70
Inv I6297331 Total			253.70
60298 Total:			253.70
hdf - HD Fowler Co. Total:			253.70
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
60299	01/31/2023		
Inv	52206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Water Quality Planning and Project Review Consulting Services	001-14-032-558-60-41-080	977.83
Inv 52206 Total			977.83

Check Number	Check Date		Amount
Inv	52571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Water Quality Planning & Project Review Consulting Services	001-14-032-558-60-41-080	5,841.91
Inv 52571 Total			5,841.91
Inv	52855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Water Quality Planning and Project Review Consulting Services	001-14-032-558-60-41-080	6,004.67
Inv 52855 Total			6,004.67
60299 Total:			12,824.41
herrera - Herrera Environmental Consultants Inc Total:			12,824.41
IPDInc - Interior Plant Design, Inc Line Item Account			
60300	01/31/2023		
Inv	ARPA 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident Carlos Gomez-Martinez, Apt #13)	150-13-132-565-10-49-462	3,000.00
Inv ARPA 2023 Total			3,000.00
60300 Total:			3,000.00
IPDInc - Interior Plant Design, Inc Total:			3,000.00
iapc - Int'l Assn of Chiefs of Police Line Item Account			
60301	01/31/2023		
Inv	0245840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	2023 Annual Fee - P. Phipps	001-08-009-521-10-49-200	190.00
Inv 0245840 Total			190.00
60301 Total:			190.00
iapc - Int'l Assn of Chiefs of Police Total:			190.00
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
60302	01/31/2023		
Inv	December 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	December 2022	001-13-117-512-50-41-115	4,767.58
Inv December 2022 Total			4,767.58

Check Number	Check Date		Amount
60302 Total:			4,767.58
imc - Issaquah Municipal Court Total:			4,767.58
kcf 710 - King County Finance Line Item Account			
60303	01/31/2023		
Inv	3003973		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Jail - Sno Inmates Dec 2022	001-08-009-523-60-41-503	9,328.36
Inv 3003973 Total			9,328.36
60303 Total:			9,328.36
kcf 710 - King County Finance Total:			9,328.36
konep - Kone Pasadena Line Item Account			
60304	01/31/2023		
Inv	962411426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	City Hall Elevator Maintenance, Repair, Inspection	510-24-053-518-20-48-000	1,636.57
Inv 962411426 Total			1,636.57
60304 Total:			1,636.57
konep - Kone Pasadena Total:			1,636.57
kurita - Kurita America Inc. Line Item Account			
60305	01/31/2023		
Inv	INV730546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	HVAC Radiant Floor Chemical Maintenance and Testing	510-24-053-518-20-48-000	587.58
Inv INV730546 Total			587.58
Inv	INV730547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	HVAC Radiant Floor Chemical Maintenance and Testing	510-24-053-518-20-48-000	587.58
Inv INV730547 Total			587.58
60305 Total:			1,175.16
kurita - Kurita America Inc. Total:			1,175.16

LDC - Land Development Consultants, Inc. Line Item Account

60306	01/31/2023		
Inv	30189		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Snoqualmie Housing Action Plan	001-14-032-558-60-41-000	8,848.75
Inv 30189 Total			8,848.75
60306 Total:			8,848.75

LDC - Land Development Consultants, Inc. Total:

8,848.75

level3 - Level 3 Communications, LLC Line Item Account

60307	01/31/2023		
Inv	612173218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	Voice Services	502-11-020-518-88-42-000	2,261.90
Inv 612173218 Total			2,261.90
Inv	616150929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Voice Services	502-11-020-518-88-42-000	2,261.90
Inv 616150929 Total			2,261.90
Inv	624169787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Voice Services	502-11-020-518-88-42-000	2,316.60
Inv 624169787 Total			2,316.60
60307 Total:			6,840.40

level3 - Level 3 Communications, LLC Total:

6,840.40

liebetra - Liebetrau, Michael Line Item Account

60308	01/31/2023		
Inv	Reimb 1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Gas for Ford Taurus dept. vehicle - 911 Supply & Galls & Return	001-08-009-521-40-43-000	40.10
Inv Reimb 1-23 Total			40.10
60308 Total:			40.10

Check Number	Check Date			Amount
liebetra - Liebetrau, Michael Total:				40.10
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
60309	01/31/2023			
Inv	972055			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/02/2022	Pump Oil	401-18-037-534-81-31-300		2,650.77
Inv 972055 Total				2,650.77
Inv	976083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/10/2023	Vehicle Cleaning Supplies	001-08-009-521-50-35-900		56.92
Inv 976083 Total				56.92
Inv	976434			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	Inverter for FTO Laptop Plug-Ins	001-08-009-521-50-35-900		23.86
Inv 976434 Total				23.86
60309 Total:				2,731.55
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				2,731.55
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
60310	01/31/2023			
Inv	28859			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Northwest Railway Museum	001-14-032-558-60-41-040		940.50
Inv 28859 Total				940.50
60310 Total:				940.50
nhc - Northwest Hydraulic Consultants, Inc Total:				940.50
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000				
60311	01/31/2023			
Inv	77773766			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/21/2022	Medical for Candidate - M. Peter	001-08-009-521-22-41-000		108.00
Inv 77773766 Total				108.00
60311 Total:				108.00

Check Number	Check Date		Amount
concen - Occupational Health Centers of WA, P.S. Total:			108.00
orkin - ORKIN Line Item Account			
60312	01/31/2023		
Inv	238414421		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Pest Control	510-24-053-518-20-48-000	161.17
Inv 238414421	Total		161.17
Inv	238414422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Pest Control	510-24-053-518-20-48-000	205.44
Inv 238414422	Total		205.44
60312 Total:			366.61
orkin - ORKIN Total:			366.61
Panorama - Panorama Apartments, LLC Line Item Account			
60313	01/31/2023		
Inv	ARPA 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident April Brown Apt #A303)	150-13-132-565-10-49-462	3,000.00
01/19/2023	ARPA Recipient (for resident Renata Sklaroff Apt #J303)	150-13-132-565-10-49-462	3,000.00
01/19/2023	ARPA Recipient (for resident Patricia Verge Apt #B202)	150-13-132-565-10-49-462	3,000.00
Inv ARPA 2023	Total		9,000.00
60313 Total:			9,000.00
Panorama - Panorama Apartments, LLC Total:			9,000.00
pei - PERTEET ENGINEERING INC Line Item Account			
60314	01/31/2023		
Inv	23042.0004-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	For Professional Services from Nov 28, 2022 through Dec 31, 2022	310-17-508-595-50-41-000	663.75
Inv 23042.0004-5	Total		663.75
60314 Total:			663.75
pei - PERTEET ENGINEERING INC Total:			663.75

Check Number	Check Date			Amount
plattes - Platt 135890 Line Item Account				
60315	01/31/2023			
Inv	3029134			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300		187.15
Inv 3029134 Total				187.15
60315 Total:				187.15
plattes - Platt 135890 Total:				187.15
pri - PRI MANAGEMENT GROUP Line Item Account				
60316	01/31/2023			
Inv	19783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Intro to Law Enforcement Records	014-08-012-521-40-43-000		288.97
Inv 19783 Total				288.97
60316 Total:				288.97
pri - PRI MANAGEMENT GROUP Total:				288.97
prideele - Pride Electric Inc. Line Item Account				
60317	01/31/2023			
Inv	430729			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Backup Generator Wiring	401-18-037-534-81-48-000		1,731.51
Inv 430729 Total				1,731.51
60317 Total:				1,731.51
prideele - Pride Electric Inc. Total:				1,731.51
psps - Public Safety Psychological Services Line Item Account				
60318	01/31/2023			
Inv	2979			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	Post Psych Exam for M. Peter	001-08-009-521-10-49-200		450.00
Inv 2979 Total				450.00
60318 Total:				450.00

AP-Check Detail (2/2/2023 - 2:03 PM)

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Check Number	Check Date		Amount
psps - Public Safety Psychological Services Total:			450.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
60319	01/31/2023		
Inv	00492437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Pet License Renewal # 672366	633-13-000-589-30-10-200	15.00
Inv 00492437 Total			15.00
60319 Total:			15.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			15.00
roberth - Robert Half Line Item Account			
60320	01/31/2023		
Inv	61421084		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61421084 Total			3,600.00
60320 Total:			3,600.00
roberth - Robert Half Total:			3,600.00
shi int - SHI International Corp Line Item Account			
60321	01/31/2023		
Inv	B15378612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	IT: Cisco Phones	502-11-021-518-88-48-860	1,418.26
Inv B15378612 Total			1,418.26
60321 Total:			1,418.26
shi int - SHI International Corp Total:			1,418.26
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
60322	01/31/2023		
Inv	3006308237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Sharps Container Disposal	001-08-009-521-22-41-000	10.36
Inv 3006308237 Total			10.36

Check Number	Check Date		Amount
60322 Total:			10.36
stericyc - Stericycle, Inc. (PD) Total:			10.36
twsi - The Welding Shop, Inc. Line Item Account			
60323	01/31/2023		
Inv	32253		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Install added safety fencing for skate park @ Community	001-12-028-576-80-48-000	10,229.65
Inv 32253 Total			10,229.65
60323 Total:			10,229.65
twsi - The Welding Shop, Inc. Total:			10,229.65
tsi carn - Traffic Signs, Inc. Line Item Account			
60324	01/31/2023		
Inv	19289		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Traffic Signs/Street Name Signs	001-16-035-542-30-31-300	455.45
Inv 19289 Total			455.45
60324 Total:			455.45
tsi carn - Traffic Signs, Inc. Total:			455.45
uline - Uline Line Item Account			
60325	01/31/2023		
Inv	158166668		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Boxes for Evidence	001-08-009-521-50-35-901	295.92
Inv 158166668 Total			295.92
Inv	158186225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Cleaning Supplies - Latex Gloves	001-12-028-576-80-31-300	177.78
Inv 158186225 Total			177.78
Inv	158186406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Parks Safety Supplies - Gloves, Sharps Containers, Glasses	001-12-028-576-80-31-300	672.91
Inv 158186406 Total			672.91

Check Number	Check Date		Amount
Inv	158186537		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Dog Waste Bag Supplies	001-12-028-576-80-31-300	1,763.17
Inv 158186537 Total			1,763.17
Inv	158265090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	American Flags	001-12-028-576-80-31-300	362.19
Inv 158265090 Total			362.19
60325 Total:			3,271.97
Uline - Uline Total:			3,271.97
umpqua - Umpqua Bank Line Item Account			
60326	01/31/2023		
Inv	ARPA 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident Marina Kearney)	150-13-132-565-10-49-462	3,000.00
Inv ARPA 2023 Total			3,000.00
60326 Total:			3,000.00
umpqua - Umpqua Bank Total:			3,000.00
waspc - WA Assn of Sheriffs & Police Chiefs Line Item Account			
60327	01/31/2023		
Inv	Dues 2023-00280		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	2023 Annual Fee - P. Phipps	001-08-009-521-10-49-200	245.00
Inv Dues 2023-00280 Total			245.00
60327 Total:			245.00
waspc - WA Assn of Sheriffs & Police Chiefs Total:			245.00
wlace - Westlake Ace Hardware Line Item Account			
60328	01/31/2023		
Inv	B97603/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Flashlight	401-18-037-534-81-31-300	49.04

Check Number	Check Date		Amount
Inv B97603/153 Total			49.04
Inv B99945/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Signage Post in Parks	001-12-028-576-80-31-300	19.60
Inv B99945/153 Total			19.60
Inv C00637/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Restroom Repairs and Supplies	001-12-028-576-80-31-300	40.47
Inv C00637/153 Total			40.47
Inv C00717/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	27.24
Inv C00717/153 Total			27.24
Inv C00723/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	65.78
Inv C00723/153 Total			65.78
Inv C00985/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Tools and Fuel	401-18-037-534-81-31-300	229.47
Inv C00985/153 Total			229.47
60328 Total:			431.60
wlace - Westlake Ace Hardware Total:			431.60
Total:			163,908.64

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 02/02/2023 - 1:47PM
Warrant Request Date: 2/2/2023
DAC Fund:



Batch: 00001.02.2023 - 2-2-23 Check Run (Post Off

City of Snoqualmie

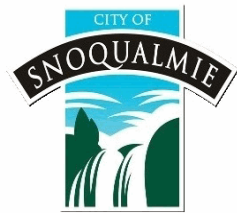
Claims presented to the City to be paid in the amount of \$ 1649.30,
for claims warrants numbered 60280 through 60280 & dated 2-2-23.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000060280	1,649.30
Page Total:			\$1,649.30
Grand Total:			\$1,649.30

Accounts Payable

Check Detail

User: TWood
Printed: 02/02/2023 - 2:01PM



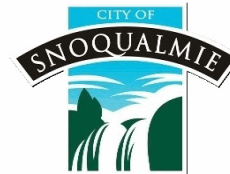
Check Number	Check Date	Amount
usp - US Postmaster Line Item Account		
60280	02/02/2023	
Inv	1-23 UB	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	403-22-050-531-30-42-300
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	401-18-037-534-81-42-300
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	402-20-040-535-80-42-300
Inv 1-23 UB Total		
		1,649.30
60280 Total:		1,649.30
usp - US Postmaster Total:		1,649.30
Total:		1,649.30

Accounts Payable

#7

Blanket Voucher Approval Document

User: TWood
Printed: 02/03/2023 - 2:26PM
Warrant Request Date: 2/3/2023
DAC Fund:



Batch: 00002.02.2023 - 2-3-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 77,519.54
for claims warrants numbered 60342 through 60374 & dated 2-3-23.

Line	Claimant	Voucher No.	Amount
1	ALL AROUND FENCE CO	000060342	5,594.20
2	AM TEST INC	000060343	1,695.00
3	AMAZON CAPITAL SERVICES	000060344	156.17
4	ASCAP	000060345	420.00
5	BAINBRIDGE ASSOC LLC	000060346	1,415.70
6	CINTAS	000060347	140.48
7	Corporate Payment Systems	000060348	3,516.85
8	Evergreen Ford, Inc.	000060349	1,037.76
9	Fursman, Jeremy	000060350	20.00
10	GCP WW Holdco LLC	000060351	110.00
11	Hach Company, Inc.	000060352	9,253.48
12	Healthforce Partners, LLC	000060353	528.71
13	Industrial Software Solutions	000060354	17,581.92
14	Life Assist, Inc.	000060355	266.04
15	Lowe's Business Account	000060356	59.20
16	McMaster-Carr	000060357	5,289.34
17	North Bend Auto Parts, Inc. (Gen.)	000060358	123.45
18	NortonLifeLock	000060359	201.19
19	ORKIN	000060360	398.58
20	Otak, Inc.	000060361	9,080.79
21	PITNEY BOWES BANK INC PURCHASE POWER	000060362	575.32
22	Puget Sound Energy	000060363	27.72
23	Puget Sound Regional Fire Authority	000060364	5,967.23
24	R & R Rentals	000060365	197.26
25	Robert Half	000060366	1,507.00
26	SOLV Business Solutions - Safeguard	000060367	366.77
27	Systems Design West, LLC	000060368	674.36
28	Tenelco Inc.	000060369	5,040.21
29	Traffic Signs, Inc.	000060370	1,712.03
30	TrojanUV	000060371	2,820.51
31	Verizon Wireless (Central Svcs.)	000060372	315.45
32	Washington Public Treasurers Association	000060373	375.00
33	Westlake Ace Hardware	000060374	1,051.82

Page Total: \$77,519.54

Grand Total: \$77,519.54

Accounts Payable

Check Detail

User: TWood
Printed: 02/03/2023 - 2:43PM



Check Number	Check Date			Amount
aaf - ALL AROUND FENCE CO Line Item Account				
60342	02/03/2023			
Inv	2023-1029			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Added fencing around Swenson Park Basketball/Pickleball Court	001-12-028-576-80-48-000		5,594.20
Inv 2023-1029 Total				5,594.20
60342 Total:				5,594.20
aaf - ALL AROUND FENCE CO Total:				5,594.20
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000				
60343	02/03/2023			
Inv	130864			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	3rd Party Lab	402-20-040-535-85-41-000		425.00
Inv 130864 Total				425.00
Inv	131334			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	3rd Party Lab	402-20-040-535-85-41-000		1,270.00
Inv 131334 Total				1,270.00
60343 Total:				1,695.00
am test - AM TEST INC Total:				1,695.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
60344	02/03/2023			
Inv	161M-PV66-64WM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Post-Its, Calendar, Notepad	001-09-014-522-10-31-000		92.05
Inv 161M-PV66-64WM Total				92.05
Inv	1TQQ-9WD6-MN9T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
01/22/2023	Laptop Chargers	001-09-014-522-10-31-000	39.18
Inv 1TQQ-9WD6-MN9T Total			39.18
Inv 1WNP-3QMF-7CHH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Shared general office supplies	001-12-028-576-80-31-000	3.56
01/24/2023	Calendars	401-18-037-534-81-31-000	3.56
01/24/2023	Calendars	403-22-050-531-30-31-000	3.56
01/24/2023	Calendars	402-20-040-535-80-31-000	3.56
01/24/2023	Calendars	510-24-053-518-20-31-000	1.79
01/24/2023	Calendars	403-22-030-531-90-31-000	3.56
01/24/2023	Calendars	001-16-035-542-30-31-000	3.56
01/24/2023	Calendars	501-23-051-548-68-31-000	1.79
Inv 1WNP-3QMF-7CHH Total			24.94
60344 Total:			156.17
amazoncap - AMAZON CAPITAL SERVICES Total:			156.17
ascap - ASCAP Line Item Account			
60345	02/03/2023		
Inv 500656908			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	ASCAP Annual Music Licensing Fee	001-01-001-513-10-49-100	420.00
Inv 500656908 Total			420.00
60345 Total:			420.00
ascap - ASCAP Total:			420.00
baina - BAINBRIDGE ASSOC LLC Line Item Account			
60346	02/03/2023		
Inv BAI SNOQ 0105			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Calibration and validation work bimonthly	402-20-040-535-80-48-000	1,415.70
Inv BAI SNOQ 0105 Total			1,415.70
60346 Total:			1,415.70
baina - BAINBRIDGE ASSOC LLC Total:			1,415.70
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
60347	02/03/2023		

Check Number	Check Date			Amount
Inv	9206367815			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/01/2023	Rent AED	402-20-040-535-80-45-200		140.48
Inv 9206367815 Total				140.48
60347 Total:				140.48
cintas - CINTAS Total:				140.48
corppay - Corporate Payment Systems Line Item Account				
60348	02/03/2023			
Inv	1-23 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Food/Beverage for Plowing Crews	001-16-035-542-66-41-000		261.12
01/23/2023	Food/Beverage for Windstorm Response Crews	001-12-028-576-80-41-000		45.00
01/23/2023	Food/Beverage for Windstorm Response Crews	001-16-035-542-30-41-000		45.00
01/23/2023	Asstd. Arborist/Urb. Forestry Dues/Subscriptions/Memberships	403-22-030-531-90-49-200		408.00
01/23/2023	CDL Physical - Shinn	401-18-019-534-10-23-300		140.00
01/23/2023	Food/Beverage for Windstorm Response Crews	403-22-030-531-90-41-000		65.29
Inv 1-23 JQ Total				964.41
Inv	1-23 KJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Paypal/AWC job postings bundle purchase	001-01-001-513-10-41-000		200.00
01/23/2023	Advertising Bump for Associate Planner Post	001-01-001-513-10-41-000		130.00
01/23/2023	Advertising Bump for Senior Planner Post	001-01-001-513-10-41-000		130.00
Inv 1-23 KJ Total				460.00
Inv	1-23 KR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Raging River Cafe and Club - SV Mayors and Legislators Breakfast	001-01-001-513-10-43-000		26.58
01/23/2023	AWC Mayor's Exchange - Hilton Garden Restaurant - Mayor Ross	001-01-001-513-10-43-000		32.47
01/23/2023	Chamber of Commerce - 2023 Legislative Breakfast - Mayor Ross	001-01-001-513-10-43-000		70.00
01/23/2023	AWC Mayor's Exchange - Hilton Garden Hotel - Mayor Ross	001-01-001-513-10-43-000		212.74
Inv 1-23 KR Total				341.79
Inv	1-23 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Chamber Luncheon NWiebe & NW Events Show Industry Developr	001-28-056-571-20-43-000		186.53
01/23/2023	Holiday Lights 2023 Inventory Replacement	001-28-069-573-90-31-900		1,474.12
01/23/2023	Chamber Luncheon Mayor & City Admin.	001-01-001-513-10-49-100		90.00
Inv 1-23 NW Total				1,750.65
60348 Total:				3,516.85

Check Number	Check Date		Amount
corppay - Corporate Payment Systems Total:			3,516.85
ef - Evergreen Ford, Inc. Line Item Account			
60349	02/03/2023		
Inv	6276180		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	warranty items, steering wheel replacement, inside door panel	501-23-051-548-68-48-000	1,037.76
Inv 6276180 Total			1,037.76
60349 Total:			1,037.76
ef - Evergreen Ford, Inc. Total:			1,037.76
FursmanJ - Fursman, Jeremy Line Item Account			
60350	02/03/2023		
Inv	VLFR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	Vehicle License Refund	310-00-000-317-60-00-000	20.00
Inv VLFR Total			20.00
60350 Total:			20.00
FursmanJ - Fursman, Jeremy Total:			20.00
GCP - GCP WW Holdco LLC Line Item Account			
60351	02/03/2023		
Inv	INV2040002596		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Jason George Clothing Allowance	402-20-040-535-80-23-100	110.00
Inv INV2040002596 Total			110.00
60351 Total:			110.00
GCP - GCP WW Holdco LLC Total:			110.00
hci - Hach Company, Inc. Line Item Account			
60352	02/03/2023		
Inv	13394856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Calibration and Service	402-20-040-535-85-48-000	5,902.66
Inv 13394856 Total			5,902.66

Check Number	Check Date		Amount
Inv 13399208			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Reagents	402-20-040-535-85-31-510	372.65
Inv 13399208 Total			372.65
Inv 13410636			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Lab Supplies	402-20-040-535-85-31-510	1,580.71
Inv 13410636 Total			1,580.71
Inv 13413913			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Lab Supplies	402-20-040-535-85-31-510	1,397.46
Inv 13413913 Total			1,397.46
60352 Total:			9,253.48
hci - Hach Company, Inc. Total:			9,253.48
hom - Healthforce Partners, LLC Line Item Account			
60353 02/03/2023			
Inv 23173			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Steve Randal Medical Records	001-09-014-522-10-41-000	528.71
Inv 23173 Total			528.71
60353 Total:			528.71
hom - Healthforce Partners, LLC Total:			528.71
industss - Industrial Software Solutions Line Item Account			
60354 02/03/2023			
Inv SIN009685			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Software Renewal SCADA	402-20-040-535-50-48-000	17,581.92
Inv SIN009685 Total			17,581.92
60354 Total:			17,581.92
industss - Industrial Software Solutions Total:			17,581.92
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			

Check Number	Check Date			Amount
60355	02/03/2023			
Inv	1286612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Transport	001-09-014-522-20-31-912		266.04
Inv 1286612 Total				266.04
60355 Total:				266.04
lai - Life Assist, Inc. Total:				266.04
lba - Lowe's Business Account Line Item Account				
60356	02/03/2023			
Inv	01/2023 Stmt.			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/17/2022	Late Fee and/or Finance Charge - 11/17/22	403-22-050-531-30-31-300		29.00
01/17/2023	Late Fee and/or Finance Charge - 1/17/2023	001-28-057-573-90-31-900		30.20
Inv 01/2023 Stmt. Total				59.20
60356 Total:				59.20
lba - Lowe's Business Account Total:				59.20
mcmaster - McMaster-Carr Line Item Account				
60357	02/03/2023			
Inv	90509332			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Pump Repair Supplies for Shop	402-20-040-535-80-31-300		698.32
Inv 90509332 Total				698.32
Inv	90823363			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	Supplies for Shop	402-20-040-535-80-31-310		689.89
Inv 90823363 Total				689.89
Inv	90828918			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	Toilet Partition	402-20-040-535-80-31-340		1,527.70
Inv 90828918 Total				1,527.70
Inv	90842444			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	Fire Extinguishers	402-20-040-535-80-31-300		394.73
Inv 90842444 Total				394.73

Check Number	Check Date		Amount
Inv	91576371		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Portable Gas Detector	402-20-040-535-80-31-050	1,978.70
Inv 91576371 Total			1,978.70
60357 Total:			5,289.34
mcmaster - McMaster-Carr Total:			5,289.34
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
60358	02/03/2023		
Inv	972710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Pump Repair Railroad	402-20-045-535-65-31-300	61.93
Inv 972710 Total			61.93
Inv	972811		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Pump Repair Railroad	402-20-045-535-65-31-300	61.52
Inv 972811 Total			61.52
60358 Total:			123.45
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			123.45
nortonll - NortonLifeLock Line Item Account			
60359	02/03/2023		
Inv	COS0013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Norton Lifelock Memberships 01/01/2023 - 01/31/2023	001-06-075-518-10-49-200	201.19
Inv COS0013 Total			201.19
60359 Total:			201.19
nortonll - NortonLifeLock Total:			201.19
orkin - ORKIN Line Item Account			
60360	02/03/2023		
Inv	237140836		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Rodent Control	402-20-040-535-80-48-200	199.29

Check Number	Check Date		Amount
Inv 237140836 Total			199.29
Inv 238414408			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Rodent Control	402-20-040-535-80-48-200	199.29
Inv 238414408 Total			199.29
60360 Total:			398.58
orkin - ORKIN Total:			398.58
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
60361	02/03/2023		
Inv 12300412			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	For Professional Services ending 1/6/23	310-17-508-595-50-41-000	5,500.29
Inv 12300412 Total			5,500.29
Inv 12300414			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	For Professional Services ending 1/6/23	310-12-601-594-76-41-060	3,580.50
Inv 12300414 Total			3,580.50
60361 Total:			9,080.79
otak - Otak, Inc. Total:			9,080.79
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account			
60362	02/03/2023		
Inv 3316943932			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Postage Machine Lease 11/28/22 to 2/27/23	001-13-000-518-90-42-300	575.32
Inv 3316943932 Total			575.32
60362 Total:			575.32
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:			575.32
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60363	02/03/2023		
Inv 943807 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	27.72

Check Number	Check Date	Amount
Inv 943807 1-23 Total		27.72
60363 Total:		27.72
pse - Puget Sound Energy Total:		27.72
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000		
60364	02/03/2023	
Inv	2579	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/01/2023	Fire Apparatus Repair and Service	501-23-051-548-68-48-000
Inv 2579 Total		5,967.23
60364 Total:		5,967.23
psrfa - Puget Sound Regional Fire Authority Total:		5,967.23
r & r - R & R Rentals Line Item Account		
60365	02/03/2023	
Inv	700376-2	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	File Kit, Chain, Motomix	001-09-014-522-20-31-910
Inv 700376-2 Total		197.26
60365 Total:		197.26
r & r - R & R Rentals Total:		197.26
roberth - Robert Half Line Item Account		
60366	02/03/2023	
Inv	61439444	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/20/2023	Contractor - Gen Finance Week Ending 1-20-23	001-06-007-514-23-41-190
Inv 61439444 Total		1,507.00
60366 Total:		1,507.00
roberth - Robert Half Total:		1,507.00
solv - SOLV Business Solutions - Safeguard Line Item Account		
60367	02/03/2023	

Check Number	Check Date		Amount
Inv	426919		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Blank W2 Forms, Transmittal Sheets, Envelopes for W2 Forms	001-06-007-514-23-49-300	166.35
Inv 426919 Total			166.35
Inv	427115		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	1099 Tax Form Copies, 1096 Transmittal Sheets	001-06-007-514-23-49-300	200.42
Inv 427115 Total			200.42
60367 Total:			366.77
solv - SOLV Business Solutions - Safeguard Total:			366.77
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
60368	02/03/2023		
Inv	20230101		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	EMS Billing December 2022	001-09-014-522-70-41-090	674.36
Inv 20230101 Total			674.36
60368 Total:			674.36
sysdesig - Systems Design West, LLC Total:			674.36
tenelco - Tenelco Inc. Line Item Account			
60369	02/03/2023		
Inv	85115		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	BUF	402-20-040-535-55-48-000	2,519.38
Inv 85115 Total			2,519.38
Inv	85432		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	BUF	402-20-040-535-55-48-000	2,520.83
Inv 85432 Total			2,520.83
60369 Total:			5,040.21
tenelco - Tenelco Inc. Total:			5,040.21
tsi carn - Traffic Signs, Inc. Line Item Account			

Check Number	Check Date		Amount
60370	02/03/2023		
Inv 19237			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Road Closed Signs and Barricades	001-16-035-542-64-31-300	1,712.03
Inv 19237 Total			1,712.03
60370 Total:			1,712.03
tsi carn - Traffic Signs, Inc. Total:			1,712.03
trojuv - TrojanUV Line Item Account			
60371	02/03/2023		
Inv 200/6586			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Factory Inspection and Replace Lamps	402-20-040-535-80-48-000	2,820.51
Inv 200/6586 Total			2,820.51
60371 Total:			2,820.51
trojuv - TrojanUV Total:			2,820.51
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
60372	02/03/2023		
Inv 9923661758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	SCADA service 4 modems	402-20-040-535-50-48-000	315.45
Inv 9923661758 Total			315.45
60372 Total:			315.45
verizes - Verizon Wireless (Central Svcs.) Total:			315.45
wpta - Washington Public Treasurers Association Line Item Account			
60373	02/03/2023		
Inv 3TNW35B76X3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	WPTA Conference Registration for April 2023	001-06-007-514-23-43-000	375.00
Inv 3TNW35B76X3 Total			375.00
60373 Total:			375.00
wpta - Washington Public Treasurers Association Total:			375.00

Wlace - Westlake Ace Hardware Line Item Account

60374 02/03/2023

Inv B81197/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Clips SS for Hangers	402-20-045-535-65-31-300	87.05

Inv B81197/153 Total 87.05

Inv B97049/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	Sand for Grit Classifier	402-20-040-535-80-31-300	205.02

Inv B97049/153 Total 205.02

Inv B97609/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.70

Inv B97609/153 Total 9.70

Inv B97863/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	39.61

Inv B97863/153 Total 39.61

Inv B99908/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	27.24

Inv B99908/153 Total 27.24

Inv C00161/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	30.47

Inv C00161/153 Total 30.47

Inv C01042/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Repair at L PS	402-20-045-535-65-31-300	98.05

Inv C01042/153 Total 98.05

Inv C03505/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.35

Inv C03505/153 Total 9.35

Check Number	Check Date		Amount
Inv	C03959/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	75.79
Inv C03959/153 Total			75.79
Inv	C04262/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	449.94
Inv C04262/153 Total			449.94
Inv	C04349/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Sign Post Concrete	001-16-035-542-30-31-300	19.60
Inv C04349/153 Total			19.60
60374 Total:			1,051.82
wlace - Westlake Ace Hardware Total:			1,051.82
Total:			77,519.54



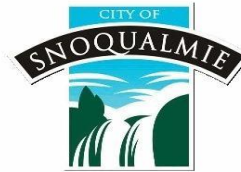
Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 1 / 13 /2022 in the amount of \$ 145,020.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 145,020.00.

ACH Check Register

User: 'THolden'
 Printed: 01/12/2023 - 2:17PM
 Batch: 00001.01
 Include TRUE



Check	Check	Partial ACH	Employee Name	Amount
01/13/2023	0	False	Reina McCauley	2,400.00
01/13/2023	0	False	Bob Sterbank	4,475.00
01/13/2023	0	False	Anna Astrakhan	3,200.00
01/13/2023	0	False	Deana Dean	2,000.00
01/13/2023	0	False	Tania Holden	700.00
01/13/2023	0	False	Jimmie Betts Jr.	1,400.00
01/13/2023	0	False	Brendon Ecker	1,775.00
01/13/2023	0	False	Andrew Latham	1,700.00
01/13/2023	0	False	Sarah Reeder	3,050.00
01/13/2023	0	False	Christopher Miller	2,000.00
01/13/2023	0	False	Jennifer Ferguson	3,000.00
01/13/2023	0	False	Debbie Kinsman	1,500.00
01/13/2023	0	False	Gerald Knutsen	400.00
01/13/2023	0	False	Kyla Henderson	2,000.00
01/13/2023	0	False	Janna Walker	2,700.00
01/13/2023	0	False	Tami Wood	1,500.00
01/13/2023	0	False	Danna McCall	3,000.00
01/13/2023	0	False	Brian Lynch	1,500.00
01/13/2023	0	False	Scott Bruton	2,300.00
01/13/2023	0	False	Melinda Black	1,600.00
01/13/2023	0	False	Stephanie Butler	2,800.00
01/13/2023	0	False	Austin Gutwein	2,100.00
01/13/2023	0	False	Joseph Spears	2,350.00
01/13/2023	0	False	Drew Ward	2,300.00
01/13/2023	0	False	Pamela Mandery	2,000.00
01/13/2023	0	False	James Aguirre	2,500.00
01/13/2023	0	False	Ricardo Velasquez	2,750.00
01/13/2023	0	False	Michael Liebetrau	1,800.00
01/13/2023	0	False	Deanna Mihelich	1,780.00
01/13/2023	0	False	Craig Miller	2,350.00
01/13/2023	0	False	Joseph Meadows	2,600.00
01/13/2023	0	False	Cory Hendricks	2,050.00
01/13/2023	0	False	Anthony Lemmon	2,050.00
01/13/2023	0	False	Nicholas Schulgen	2,050.00
01/13/2023	0	False	David Doucett	2,850.00
01/13/2023	0	False	Chase Smith	2,000.00
01/13/2023	0	False	Kim Stonebraker-Weiss	2,000.00
01/13/2023	0	False	James Kaae	2,000.00
01/13/2023	0	False	Jason Weiss	2,000.00
01/13/2023	0	False	Nigel Draveling	1,500.00
01/13/2023	0	False	Dmitriy Vladis	2,000.00
01/13/2023	0	False	Philip Bennett	1,440.00
01/13/2023	0	False	Jordan Jolley	1,950.00
01/13/2023	0	False	Jason Battles	1,800.00
01/13/2023	0	False	Neil MacVicar	1,700.00
01/13/2023	0	False	Roger Friesen	2,500.00
01/13/2023	0	False	Ryan Barnet	1,775.00
01/13/2023	0	False	Michael Chambless	4,750.00

01/13/2023	0	False	Kevin Aspy	1,585.00
01/13/2023	0	False	Patrick Fry	2,900.00
01/13/2023	0	False	Andrew Vining	2,950.00
01/13/2023	0	False	Hind Ahmed	3,200.00
01/13/2023	0	False	Thomas Holmes	1,100.00
01/13/2023	0	False	Alec Bagley	1,900.00
01/13/2023	0	False	Joan Quade	1,150.00
01/13/2023	0	False	Ryan Dalziel	1,200.00
01/13/2023	0	False	Jason George	800.00
01/13/2023	0	False	Kevin Halbert	1,350.00
01/13/2023	0	False	Timothy Barrett	1,950.00
01/13/2023	0	False	Donald Harris	200.00
01/13/2023	0	False	Kevin Snyder	1,500.00
01/13/2023	0	False	Christopher Wilson	1,865.00
01/13/2023	0	False	Todd Shinn	1,000.00
01/13/2023	0	False	John Cooper	800.00
01/13/2023	0	False	Ilyse Treptow	950.00
01/13/2023	0	False	Jason Rogers	2,500.00
01/13/2023	0	False	Dylan Gamble	1,875.00
01/13/2023	0	False	Michael Bailey	1,400.00
01/13/2023	0	False	Tylor Fischer	2,000.00
01/13/2023	0	False	Jacob Fouts	600.00
01/13/2023	0	False	Darby Summers	1,200.00
01/13/2023	0	False	Gregory Heath	2,200.00
01/13/2023	0	False	Matthew West	1,500.00
01/13/2023	0	False	Robert Lasswell	1,400.00
				0.00
				145,020.00
		Total	74	145,020.00



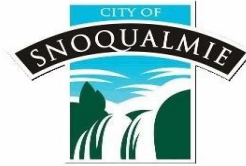
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 2/ 15 /2022 in the amount of \$ 143,070.00
which includes claim warrants numbered ____--____ through ____--____,
totaling \$ 0.00, and direct deposits totaling \$ 143,070.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 02/10/2023 - 9:39AM
Batch: 00001.02.2023 - 2-15-2023
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
02/15/2023	0	False		Reina McCauley	2,400.00
02/15/2023	0	False		Bob Sterbank	4,475.00
02/15/2023	0	False		Anna Astrakhan	3,200.00
02/15/2023	0	False		Deana Dean	2,000.00
02/15/2023	0	False		Tania Holden	700.00
02/15/2023	0	False		Jimmie Betts Jr.	1,400.00
02/15/2023	0	False		Brendon Ecker	1,775.00
02/15/2023	0	False		Andrew Latham	1,700.00
02/15/2023	0	False		Sarah Reeder	3,050.00
02/15/2023	0	False		Christopher Miller	2,000.00
02/15/2023	0	False		Jennifer Ferguson	3,000.00
02/15/2023	0	False		Debbie Kinsman	1,500.00
02/15/2023	0	False		Gerald Knutsen	400.00
02/15/2023	0	False		Kyla Henderson	2,000.00
02/15/2023	0	False		Janna Walker	2,700.00
02/15/2023	0	False		Tami Wood	1,500.00
02/15/2023	0	False		Danna McCall	3,000.00
02/15/2023	0	False		Brian Lynch	1,500.00
02/15/2023	0	False		Scott Bruton	2,300.00
02/15/2023	0	False		Melinda Black	1,600.00
02/15/2023	0	False		Stephanie Butler	2,800.00
02/15/2023	0	False		Austin Gutwein	2,100.00
02/15/2023	0	False		Joseph Spears	2,350.00
02/15/2023	0	False		Drew Ward	2,300.00
02/15/2023	0	False		Pamela Mandery	2,000.00
02/15/2023	0	False		James Aguirre	2,500.00
02/15/2023	0	False		Ricardo Velasquez	2,750.00
02/15/2023	0	False		Michael Liebetrau	1,800.00
02/15/2023	0	False		Deanna Patterson	1,780.00
02/15/2023	0	False		Craig Miller	2,350.00
02/15/2023	0	False		Joseph Meadows	2,700.00
02/15/2023	0	False		Cory Hendricks	2,050.00
02/15/2023	0	False		Nicholas Schulgen	2,050.00
02/15/2023	0	False		David Doucett	2,850.00
02/15/2023	0	False		Chase Smith	2,000.00
02/15/2023	0	False		Kim Stonebraker-Weiss	2,000.00
02/15/2023	0	False		James Kaae	2,000.00
02/15/2023	0	False		Jason Weiss	2,000.00
02/15/2023	0	False		Nigel Draveling	1,500.00
02/15/2023	0	False		Dmitriy Vladis	2,000.00
02/15/2023	0	False		Philip Bennett	1,440.00
02/15/2023	0	False		Jordan Jolley	1,950.00
02/15/2023	0	False		Jason Battles	1,800.00
02/15/2023	0	False		Neil MacVicar	1,700.00
02/15/2023	0	False		Roger Friesen	2,500.00
02/15/2023	0	False		Ryan Barnet	1,775.00

02/15/2023	0	False	Michael Chambless	4,750.00
02/15/2023	0	False	Kevin Aspy	1,585.00
02/15/2023	0	False	Patrick Fry	2,900.00
02/15/2023	0	False	Andrew Vining	2,950.00
02/15/2023	0	False	Hind Ahmed	3,200.00
02/15/2023	0	False	Thomas Holmes	1,100.00
02/15/2023	0	False	Alec Bagley	1,900.00
02/15/2023	0	False	Joan Quade	1,150.00
02/15/2023	0	False	Ryan Dalziel	1,200.00
02/15/2023	0	False	Jason George	800.00
02/15/2023	0	False	Kevin Halbert	1,350.00
02/15/2023	0	False	Timothy Barrett	1,950.00
02/15/2023	0	False	Donald Harris	200.00
02/15/2023	0	False	Kevin Snyder	1,500.00
02/15/2023	0	False	Christopher Wilson	1,865.00
02/15/2023	0	False	Todd Shinn	1,000.00
02/15/2023	0	False	John Cooper	800.00
02/15/2023	0	False	Ilyse Treptow	950.00
02/15/2023	0	False	Jason Rogers	2,500.00
02/15/2023	0	False	Dylan Gamble	1,875.00
02/15/2023	0	False	Michael Bailey	1,400.00
02/15/2023	0	False	Tylor Fischer	2,000.00
02/15/2023	0	False	Jacob Fouts	600.00
02/15/2023	0	False	Darby Summers	1,200.00
02/15/2023	0	False	Gregory Heath	2,200.00
02/15/2023	0	False	Matthew West	1,500.00
02/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				143,070.00
		Total Employees:	73	143,070.00



Payroll

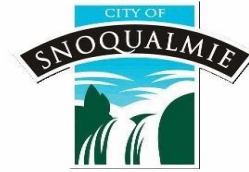
Blanket Voucher Document

Claims presented to the City to be paid on 1 / 31 /2022 in the amount of \$ 589,125.14
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 589,125.14.

Payroll

ACH Check Register

User: 'THolden'
Printed: 01/30/2023 - 4:07PM
Batch: 00002.01.2023 - EOM 1-31-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
01/31/2023	0	False	Michael Sauerwein	10,407.72
01/31/2023	0	False	James Mayhew	687.23
01/31/2023	0	False	Bryan Holloway	779.00
01/31/2023	0	False	Matthew Laase	687.23
01/31/2023	0	False	Ethan Benson	687.23
01/31/2023	0	False	Jolyon Johnson	687.23
01/31/2023	0	False	Robert Wotton	537.23
01/31/2023	0	False	Cara Christensen	687.23
01/31/2023	0	False	Katherine Ross	2,603.00
01/31/2023	0	False	Reina McCauley	3,699.47
01/31/2023	0	False	Bob Sterbank	7,123.29
01/31/2023	0	False	Anna Astrakhan	1,987.26
01/31/2023	0	False	Deana Dean	4,486.81
01/31/2023	0	False	Tania Holden	4,893.91
01/31/2023	0	False	Jimmie Betts Jr.	4,746.87
01/31/2023	0	False	Brendon Ecker	1,852.19
01/31/2023	0	False	Mark Gerken	1,058.32
01/31/2023	0	False	Andrew Latham	3,169.29
01/31/2023	0	False	Sarah Reeder	3,926.05
01/31/2023	0	False	Christopher Miller	10,488.49
01/31/2023	0	False	Andrew Bouta	6,660.41
01/31/2023	0	False	Samantha Brumfield	3,242.18
01/31/2023	0	False	Kimberly Johnson	5,771.18
01/31/2023	0	False	Nicole Wiebe	5,036.94
01/31/2023	0	False	Jennifer Ferguson	7,635.66
01/31/2023	0	False	Carson Hornsby	5,506.98
01/31/2023	0	False	Debbie Kinsman	2,455.34
01/31/2023	0	False	Heather Florida	4,180.12
01/31/2023	0	False	Gerald Knutsen	6,094.03
01/31/2023	0	False	Kyla Henderson	3,231.20
01/31/2023	0	False	Janna Walker	3,724.49
01/31/2023	0	False	Tami Wood	3,030.49
01/31/2023	0	False	Gail Folkins	2,824.12
01/31/2023	0	False	Danna McCall	3,398.81
01/31/2023	0	False	Brian Lynch	5,534.64
01/31/2023	0	False	Scott Bruton	3,916.95
01/31/2023	0	False	Melinda Black	2,733.24
01/31/2023	0	False	Stephanie Butler	3,617.15
01/31/2023	0	False	Austin Gutwein	5,739.57
01/31/2023	0	False	Joseph Spears	2,698.66
01/31/2023	0	False	Drew Ward	2,809.87
01/31/2023	0	False	Pamela Mandery	4,591.49
01/31/2023	0	False	James Aguirre	3,134.71
01/31/2023	0	False	Ricardo Velasquez	5,788.03
01/31/2023	0	False	Michael Liebetrau	1,407.00
01/31/2023	0	False	Deanna Mihelich	3,540.07

01/31/2023	0	False	Craig Miller	10,774.94
01/31/2023	0	False	Daniel Moate	11,283.03
01/31/2023	0	False	Perry Phipps	10,141.47
01/31/2023	0	False	Joseph Meadows	3,604.14
01/31/2023	0	False	Cory Hendricks	3,767.52
01/31/2023	0	False	Anthony Lemmon	2,970.21
01/31/2023	0	False	Nicholas Schulgen	2,569.92
01/31/2023	0	False	David Doucett	7,060.50
01/31/2023	0	False	Chase Smith	5,920.50
01/31/2023	0	False	Kim Stonebraker-Weiss	4,513.86
01/31/2023	0	False	James Kaae	5,991.26
01/31/2023	0	False	Jason Weiss	11,466.27
01/31/2023	0	False	Nigel Draveling	9,983.61
01/31/2023	0	False	Dmitriy Vladis	7,409.93
01/31/2023	0	False	Christopher Werre	9,581.63
01/31/2023	0	False	Philip Bennett	11,557.57
01/31/2023	0	False	Jordan Jolley	2,337.15
01/31/2023	0	False	Justin Ren	5,459.62
01/31/2023	0	False	Jason Battles	8,429.80
01/31/2023	0	False	Neil MacVicar	2,984.60
01/31/2023	0	False	Jorge Orozco	4,909.75
01/31/2023	0	False	Roger Friesen	3,979.98
01/31/2023	0	False	Ryan Barnet	4,349.67
01/31/2023	0	False	Michael Chambless	4,780.31
01/31/2023	0	False	Kevin Aspy	3,257.36
01/31/2023	0	False	Lyle Beach	12,327.68
01/31/2023	0	False	Patrick Fry	4,199.01
01/31/2023	0	False	Jeffrey Hamlin	7,363.11
01/31/2023	0	False	Andrew Vining	4,760.50
01/31/2023	0	False	Hind Ahmed	3,763.85
01/31/2023	0	False	Thomas Holmes	11,819.61
01/31/2023	0	False	Alec Bagley	2,644.12
01/31/2023	0	False	Joan Quade	2,918.51
01/31/2023	0	False	Ryan Dalziel	3,776.09
01/31/2023	0	False	Jason George	7,710.49
01/31/2023	0	False	Kevin Halbert	3,271.71
01/31/2023	0	False	Timothy Barrett	2,572.15
01/31/2023	0	False	Donald Harris	8,950.05
01/31/2023	0	False	Kevin Snyder	8,491.60
01/31/2023	0	False	Kenneth Knowles	9,196.97
01/31/2023	0	False	Christopher Wilson	3,026.35
01/31/2023	0	False	Todd Shinn	9,128.18
01/31/2023	0	False	Matthew Hedger	10,350.73
01/31/2023	0	False	John Cooper	6,058.17
01/31/2023	0	False	Emily Arteché	8,923.37
01/31/2023	0	False	Ashley Wragge	3,835.04
01/31/2023	0	False	Ilyse Treptow	3,575.77
01/31/2023	0	False	Jason Rogers	4,682.21
01/31/2023	0	False	Dylan Gamble	4,173.21
01/31/2023	0	False	Michael Bailey	8,169.19
01/31/2023	0	False	Jessica Rellamas	2,821.39
01/31/2023	0	False	Tylor Fischer	4,720.14
01/31/2023	0	False	Zachary Schumann	6,636.09
01/31/2023	0	False	Mark Correira	8,551.02
01/31/2023	0	False	Jacob Fouts	12,441.22
01/31/2023	0	False	Darby Summers	6,696.69
01/31/2023	0	False	Theresa Tozier	6,841.70
01/31/2023	0	False	Gregory Heath	3,727.16

01/31/2023	0	False	Matthew West	7,970.46
01/31/2023	0	False	William Wisham	10,688.88
01/31/2023	0	False	Robert Lasswell	7,785.71
01/31/2023	0	False	Benjamin Parker	12,373.52
01/31/2023	0	False	Peter O'Donnell	9,600.51
				0.00
				589,125.14
		Total Employees:	109	589,125.14

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/03/2023 - 11:02AM
 Warrant Request Date: 1/31/2023
 DAC Fund:



Batch: 00005.01.2023 - PV1-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 723,605.01,
 for claims warrants numbered 60329 through 60341 & dated 1/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	162,816.63
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000060329	1,262.42
5	Dept of Retirement Syst.-PERS	000000000	103,669.19
6	Dept. of Labor & Industries	000060330	29,871.28
7	Dept. of Retirement Syst.- DCP	000000000	39,524.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,659.66
9	Dept. of Retirement Syst.-LEOFF	000000000	59,521.16
10	DiMartino Associates	000060331	346.50
11	Employment Security Dept.	000060332	2,116.53
12	Employment Security Dept.	000060333	8,533.00
13	IAFF Firepac-Political Affairs Dept.	000060334	4.18
14	IAFF LOCAL #2878	000060335	2,252.79
15	ICMA Retirement Trust -303907	000000000	9,636.00
16	IRS-Payroll EFTPS	000000000	270,751.77
17	NWFFT TRUST	000060336	21,954.46
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060337	1,800.00
20	Teamsters Local Union #763	000060338	3,402.00
21	Voya Institutional Trust Company	000060339	450.00
22	Western States Police Medical Trust	000060340	1,035.00
23	WSCFF	000060341	825.00

Page Total: \$723,605.01

Grand Total: \$723,605.01

Accounts Payable

Check Detail

User: THolden
Printed: 02/03/2023 - 12:08PM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
01/30/2023	PR Batch 00002.01.2023 AWC Life Insurance	631-00-000-231-50-14-000		512.70
12/30/2022	PR Batch 00001.12.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		-488.35
01/30/2023	PR Batch 00002.01.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		855.00
01/30/2023	PR Batch 00002.01.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		47.99
01/30/2023	PR Batch 00002.01.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		108,630.53
01/30/2023	PR Batch 00002.01.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.35
01/30/2023	PR Batch 00002.01.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		33,983.22
01/30/2023	PR Batch 00002.01.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,207.25
01/30/2023	PR Batch 00002.01.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
01/30/2023	PR Batch 00002.01.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		733.99
01/30/2023	PR Batch 00002.01.2023 AWC Long Term Disability	631-00-000-231-50-14-000		868.28
01/30/2023	PR Batch 00002.01.2023 AWC-Vision	631-00-000-231-50-14-000		1,797.19
12/30/2022	PR Batch 00001.12.2022 AWC-Dental Benefits	631-00-000-231-50-14-000		-32.69
12/30/2022	PR Batch 00001.12.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000		-25.69
01/30/2023	PR Batch 00002.01.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
12/30/2022	PR Batch 00001.12.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000		-383.71
Inv Total				160,996.05
Inv 01/2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 01/2023 Total				1,820.58

Check Number	Check Date		Amount
0 Total:			162,816.63
90000 - AWC BENEFITS Total:			162,816.63
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40
Inv Total			50.40
0 Total:			50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:			50.40
90099 - CITY OF SNOQUALMIE Line Item Account			
60329	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 FSA	631-00-000-231-50-15-000	1,262.42
Inv Total			1,262.42
60329 Total:			1,262.42
90099 - CITY OF SNOQUALMIE Total:			1,262.42
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 PERS2 Employee	631-00-000-231-50-16-000	34,234.38
01/30/2023	PR Batch 00002.01.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,969.62
01/30/2023	PR Batch 00002.01.2023 PERS 2 Employer	631-00-000-231-50-16-000	55,926.90
01/30/2023	PR Batch 00002.01.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,538.29
Inv Total			103,669.19
0 Total:			103,669.19
90070 - Dept of Retirement Syst.-PERS Total:			103,669.19
90010 - Dept. of Labor & Industries Line Item Account			
60330	01/31/2023		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 L&I Employer	631-00-000-231-50-73-000		24,715.75
01/30/2023	PR Batch 00002.01.2023 L&I Employee	631-00-000-231-50-73-000		5,155.53
Inv Total				29,871.28
60330 Total:				29,871.28
90010 - Dept. of Labor & Industries Total:				29,871.28
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000		2,815.00
01/30/2023	PR Batch 00002.01.2023 DCP-Employer	631-00-000-231-50-19-000		11,282.00
01/30/2023	PR Batch 00002.01.2023 DCP Employee	631-00-000-231-50-19-000		25,427.00
Inv Total				39,524.00
0 Total:				39,524.00
90105 - Dept. of Retirement Syst.- DCP Total:				39,524.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 PSERS Employee	631-00-000-231-50-16-000		635.74
01/30/2023	PR Batch 00002.01.2023 PSERS Employer	631-00-000-231-50-16-000		1,023.92
Inv Total				1,659.66
0 Total:				1,659.66
90075 - Dept. of Retirement Syst.- PSERS Total:				1,659.66
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 LEOFF 2 Employee	631-00-000-231-50-16-000		36,711.17
01/30/2023	PR Batch 00002.01.2023 LEOFF 2 Employer	631-00-000-231-50-16-000		22,809.99
Inv Total				59,521.16

Check Number	Check Date			Amount
0 Total:				59,521.16
90030 - Dept. of Retirement Syst.-LEOFF Total:				59,521.16
90300 - DiMartino Associates Line Item Account				
60331	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000		346.50
Inv Total				346.50
60331 Total:				346.50
90300 - DiMartino Associates Total:				346.50
90020 - Employment Security Dept. Line Item Account				
60332	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000		2,116.53
Inv Total				2,116.53
60332 Total:				2,116.53
60333	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000		6,208.63
01/30/2023	PR Batch 00002.01.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000		2,324.37
Inv Total				8,533.00
60333 Total:				8,533.00
90022 - Employment Security Dept. Total:				10,649.53
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account				
60334	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 IAFF-FirePac	631-00-000-231-50-50-000		4.18
Inv Total				4.18

Check Number	Check Date		Amount
60334 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
60335	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,252.79
Inv Total			2,252.79
60335 Total:			2,252.79
90045 - IAFF LOCAL #2878 Total:			2,252.79
90100 - ICMA Retirement Trust -303907 Line Item Account			
0	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
01/30/2023	PR Batch 00002.01.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
01/30/2023	PR Batch 00002.01.2023 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
Inv Total			9,636.00
0 Total:			9,636.00
90100 - ICMA Retirement Trust -303907 Total:			9,636.00
90085 - IRS-Payroll EFTPS Line Item Account			
0	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 FICA Employer	631-00-000-231-50-27-000	56,023.95
01/30/2023	PR Batch 00002.01.2023 Medicare Employer	631-00-000-231-50-27-000	15,446.63
01/30/2023	PR Batch 00002.01.2023 FICA Employee	631-00-000-231-50-27-000	56,023.95
01/30/2023	PR Batch 00002.01.2023 Federal Income Tax	631-00-000-231-50-27-000	127,085.61
01/30/2023	PR Batch 00002.01.2023 Medicare Employee	631-00-000-231-50-27-000	15,446.63
01/30/2023	PR Batch 00002.01.2023 Imputed Income Tax	631-00-000-231-50-50-000	725.00
Inv Total			270,751.77
0 Total:			270,751.77
90085 - IRS-Payroll EFTPS Total:			270,751.77

Check Number	Check Date				Amount
90310 - NWFFT TRUST Line Item Account					
60336	01/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/30/2023	PR Batch 00002.01.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	20,017.36		
01/30/2023	PR Batch 00002.01.2023 Dental Benefits	631-00-000-231-50-14-000	1,937.10		
Inv Total					21,954.46
60336 Total:					21,954.46
90310 - NWFFT TRUST Total:					21,954.46
90060 - Office of Support Enforcement - DSHS Line Item Account					
0	01/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/30/2023	PR Batch 00002.01.2023 Child Support	631-00-000-231-50-30-000	2,044.91		
Inv Total					2,044.91
0 Total:					2,044.91
90060 - Office of Support Enforcement - DSHS Total:					2,044.91
90180 - Snoqualmie Police Association Line Item Account					
60337	01/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/30/2023	PR Batch 00002.01.2023 Police Union Dues	631-00-000-231-50-21-000	1,800.00		
Inv Total					1,800.00
60337 Total:					1,800.00
90180 - Snoqualmie Police Association Total:					1,800.00
90040 - Teamsters Local Union #763 Line Item Account					
60338	01/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/30/2023	PR Batch 00002.01.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,402.00		
Inv Total					3,402.00
60338 Total:					3,402.00

Check Number	Check Date		Amount
90040 - Teamsters Local Union #763 Total:			3,402.00
90095 - Voya Institutional Trust Company Line Item Account			
60339	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
01/30/2023	PR Batch 00002.01.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
Inv Total			450.00
60339 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
60340	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 W States Police Medical Trust	631-00-000-231-50-17-000	1,035.00
Inv Total			1,035.00
60340 Total:			1,035.00
90400 - Western States Police Medical Trust Total:			1,035.00
90120 - WSCFF Line Item Account			
60341	01/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	825.00
Inv Total			825.00
60341 Total:			825.00
90120 - WSCFF Total:			825.00
Total:			723,605.01