



Finance Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: April 22, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: March 22, 2024, through April 4, 2024

BACKGROUND

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

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

ANALYSIS

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

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

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,975,325.91

For claims warrants numbered 881476 through 81543 & dated 3/28/2024

											#82
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Absher Construction	310.13.702.59418.541060.	Community Ctr. - Design	2024	3	INV	P	207,440.23	81476 6		Design-Build fees for Community Center 2/1-2/29	2/21/2024
AFMATH	001.08.009.52150.548000.	Repair & Maintenance Services	2024	3	INV	P	400.00	81477 JC2024-3311		Snoq PD/Facilities/Repair	2/20/2024
AMZONCAP	001.06.007.51423.535210.	Office Furnishings	2024	3	INV	P	23.93	81478 1X1J-91JG-JY3		New wheels for office chair	3/15/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	3	INV	P	23.94	81478 1DVC-N7D7-C3J4		Supplies- Galaxy Case X's 2	3/8/2024
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2024	3	INV	P	30.00	81478 1J6M-LPDT-J3LI		Laminating pouches	11/5/2023
AMZONCAP	001.12.028.57680.531910.	Operating Supplies	2024	3	INV	P	9.96	81478 1R36-KHU-DMQG		Rapid covid tests	11/27/2023
AMZONCAP	001.16.035.54230.531910.	Operating Supplies	2024	3	INV	P	8.00	81478 1R36-KHU-DMQG		Rapid covid tests	11/27/2023
AMZONCAP	401.18.019.53410.531910.	Operating Supplies	2024	3	INV	P	8.00	81478 1R36-KHU-DMQG		Rapid covid tests	11/27/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2024	3	INV	P	20.00	81478 1J6M-LPDT-J3LI		Laminating pouches	11/5/2023
AMZONCAP	402.20.019.53510.531910.	Operating Supplies	2024	3	INV	P	10.00	81478 1R36-KHU-DMQG		Rapid covid tests	11/27/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2024	3	INV	P	28.34	81478 1J6M-LPDT-J3LI		Laminating pouches	11/5/2023
AMZONCAP	403.22.019.53110.531910.	Operating Supplies	2024	3	INV	P	16.00	81478 1R36-KHU-DMQG		Rapid covid tests	11/27/2023
APINCH	012.13.115.57320.541000.	Professional Svcs - General	2024	3	INV	P	553.40	81479 3.7.24		Spring window Mural	3/7/2024
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2024	3	INV	P	10,949.16	81480 L159846		Audit services - Fraud investigation	3/11/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	3	INV	P	1,413.10	81481 1095		Bi-monthly calibration & validation sensors	2/16/2024
CASC ES	001.08.009.52122.541000.	Professional Svcs - General	2024	3	INV	P	1,530.00	81482 ML-24012623346		Radar device calibration	1/26/2024
CDWG	403.22.019.53110.531820.	Info Tech Components	2024	3	INV	P	348.00	81483 PK31495		Urban forestry/stormwater monitors	2/1/2024
CDWG	403.22.019.53110.531820.	Info Tech Components	2024	3	INV	P	624.89	81483 PK66939		Urban forestry/stormwater Toughbook docs	2/1/2024
CDWG	502.11.021.51888.531820.	Info Tech Components	2024	3	INV	P	522.00	81483 LR04700		Tyler Cashiering Monitor Replacements	8/31/2023
CDWG	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	3	INV	P	1,018.52	81483 LR29103		IT - QNAP Drive replacement & spares	8/31/2023
CI	001.08.009.52150.535210.	Office Furnishings	2024	3	INV	P	10,513.71	81484 SCC13382		D. Moate & C. Miller office furnishings	11/30/2023
CL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	P	145.33	81485 1993914		R&M supplies- posts for storm pond fence repair	1/2/2024
CO	001.06.007.51423.531000.	Office Supplies	2024	3	INV	P	302.28	81486 2272813-0		Printer cartridge for Tania & stapler for office	3/6/2024
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2024	3	INV	P	18,664.26	81487 23000514		Jail Housing - Snoqualmie inmates - November 2023	12/8/2023
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2024	3	INV	P	17,225.25	81487 24000017		Jail Housing - Snoqualmie inmates - December 2023	1/5/2024
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2024	3	INV	P	21,099.43	81487 24000090		Jail Housing - Snoqualmie inmates - January 2024	2/8/2024
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2024	3	INV	P	16,747.50	81487 24000133		Jail housing-Snoqualmie inmates- February 2024	3/7/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	P	66.39	81488 2270093-0		ID Badge laminate pouches, copier paper	2/21/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	P	35.61	81488 2270305-0		Sheet protectors	2/23/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2024	3	INV	P	322.78	81488 2270305-0		Lithium CR123 batteries	2/23/2024
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2024	3	INV	P	424.60	81489 INV2766335		Lease of 54" Laminator	1/16/2024
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2024	3	INV	P	424.60	81489 INV2781359		Lease of 54" Laminator	2/16/2024
CORPPAY	001.09.014.52210.531000.	Office Supplies	2024	3	INV	P	47.87	81490 2/24 MB		Batteries	2/23/2024
CORPPAY	001.09.014.52210.542300.	Postage & Freight	2024	3	INV	P	227.41	81490 3/24 JR		UPS Fee for sending Generator to TSI for repair	2/23/2024
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2024	3	INV	P	93.52	81490 3/24 JR		Cake & Drinks for Chief amd LT Pining	2/23/2024
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2024	3	INV	P	73.34	81490 2/24 MB		Lunch for evaluators for lateral interviews	2/23/2024
CORPPAY	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2024	3	INV	P	400.00	81490 3/24 JR		King County Fire Chief's Association	2/23/2024
CORPPAY	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2024	3	INV	P	287.30	81490 2/24 MB		Seattle Times Subscription	2/23/2024
CORPPAY	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	3	INV	P	24.88	81490 2/24 MB		AMS Name Tags	2/23/2024
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2024	3	INV	P	310.00	81490 2/24 MB		coffee	2/23/2024
CORPPAY	001.09.014.52245.543000.	Training & Travel	2024	3	INV	P	79.13	81490 2/24 MB		Parking for Conference	2/23/2024
CORPPAY	001.14.031.55860.543000.	Training & Travel	2024	3	INV	P	233.05	81490 2/24 EA		Economic Development conference E. Arteche	2/24/2024
Deana Dean	001.06.075.51810.549100.	City-Sponsored Expenses	2024	3	INV	P	52.77	81491 Re D. Dean		Deputy City Clerk Interviews lunch for panel	3/12/2024
ERA	402.20.040.53585.531300.	Repair & Maintenance Supplies	2024	3	INV	P	334.48	81492 067032		Stock replenish	2/15/2024
EVOQUA	402.20.045.53560.531500.	Uniforms & Protective Gear	2024	3	INV	P	5,201.25	81493 906326062		Corrosion and odor control chemicals	2/15/2024
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2024	3	INV	P	1,800.00	81494 3743-22402119		Capital facilities funding plan	2/16/2024
FCSGROUP	401.18.019.53410.541095.	Utility Rate Study	2024	3	INV	P	1,407.00	81494 3918-22402058		Utility Rate Study - Water Portion	2/16/2024
FCSGROUP	402.20.019.53510.541095.	Utility Rate Study	2024	3	INV	P	1,407.00	81494 3918-22402058		Utility Rate Study - Sewer Portion	2/16/2024
FCSGROUP	403.22.019.53110.541095.	Utility Rate Study	2024	3	INV	P	703.50	81494 3918-22402058		Utility Rate Study - Stormwater portion	2/16/2024
FEC	402.20.040.53585.542300.	Postage & Freight	2024	3	INV	P	387.38	81495 8-418-33147		Samples to Lab	2/23/2024
GALLSLC	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	3	INV	P	277.68	81496 027179123		Redback Boots	2/23/2024
GIRARD	001.12.028.57680.548150.	Landscaping Services	2024	3	INV	P	41.98	81497 FC 7		Finance charge on invoice #90799	1/24/2024
GIRARD	403.22.019.53110.541090.	Financial Services	2024	3	INV	P	352.49	81497 FC761		Finance charges on overdue balance	9/20/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	P	220.52	81497 9127415		Arborist chips for Alpha St. FEMA lot	1/8/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	P	668.08	81498 9018787946		Heater for PS E	2/13/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	P	104.33	81498 9020573300		Label supplies for electrical work	2/14/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	P	1,209.71	81498 9027204818		Aux contact for pump repair	2/20/2024
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2024	3	INV	P	126.44	81498 9018890880		Paper towels for custodial use	2/13/2024

GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2024	3	INV	P	277.56	81498 9019310003	Paper towel dispenser & Toilet paper	2/13/2024
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	P	129.99	81498 9030322904	Safety barrier stairs	2/22/2024
HANDY	001.28.057.57390.541000.	Professional Svcs - General	2024	3	INV	P	10,193.34	81499 240304	De-install Snoqualmie winter light displays	3/4/2024
HCI	402.20.040.53580.548000.	Repair & Maintenance Services	2024	3	INV	P	2,610.88	81500 13928186	Calibration and validation of sensors monthly	2/20/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	P	224.03	81501 9223445865	Shower parts police station	2/21/2024
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2024	3	INV	P	1,254.00	81502 835140	Randal BIA Matters	3/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	3	INV	P	236.42	81503 1415901	Rig chain saw full service	2/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	3	INV	P	213.34	81503 1414911	Rig chain saw full service	2/9/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	3	INV	P	193.47	81503 1418651	Rig chain saw full service	2/28/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	3	INV	P	174.51	81503 1418661	Rig chain saw full service	2/28/2024
IHK	001.09.014.52250.548000.	Repair & Maintenance Services	2024	3	INV	P	258.07	81503 1418671	Rig concretesa full service	2/28/2024
JENKINSP	402.20.045.53565.548000.	Repair & Maintenance Services	2024	3	INV	P	3,989.53	81504 28546	Clean wetwells	8/28/2023
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	3	INV	P	3,446.56	81504 28897	Repair & Maintenance Services	1/8/2024
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	3	INV	P	3,344.38	81504 28898	Catchbasin cleaning	1/10/2024
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	3	INV	P	5,069.53	81504 28960	Catchbasin cleaning	1/8/2024
KBM	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	3	INV	P	8,293.20	81505 21995	Pre-defense general	3/8/2024
KC REC O	401.18.019.53410.549010.	Filing & Recording Fees	2024	3	INV	P	54.00	81506 3/24 Lien	Release of Lien-39194 SE Park St Acct 018786-002	3/11/2024
KDBC	001.08.009.52150.535900.	Small Tools & Equipment	2024	3	INV	P	2,412.04	81507 15231	HAVIS docking station for Panasonic Toughbook	1/26/2024
Kim Johnson	001.06.007.51423.549100.	City-Sponsored Expenses	2024	3	INV	P	92.01	81508 RE K. Johnson 3/24	Quarterly employee wellness appreciation	3/14/2024
KING COUNTY	001.12.028.57680.544400.	Taxes & Assessments	2024	3	INV	P	2,983.05	81509 KC Tax 2024	KC Property Tax 2024	3/12/2024
KING COUNTY	401.13.000.53481.544400.	Taxes & Assessments	2024	3	INV	P	2,983.06	81509 KC Tax 2024	KC Property Tax 2024	3/12/2024
KING COUNTY	402.13.000.53580.544400.	Taxes & Assessments	2024	3	INV	P	2,983.05	81509 KC Tax 2024	KC Property Tax 2024	3/12/2024
Laerdal Medical	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	3	INV	P	6,412.14	81510 2024-2000008079	Resusci Annie - torso rechargeable	2/20/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	3	INV	P	1,045.55	81511 1413089	heat pack, splint, battery, smart pads	3/6/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	3	INV	P	128.64	81511 1413686	sani clothes, band aid, safety needle	3/7/2024
LAWSONPR	402.20.040.53555.531300.	Repair & Maintenance Supplies	2024	3	INV	P	752.59	81512 9311292431	Stock replenish	2/12/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	P	21.32	81513 INV799373	Uniforms/Gear, G. Horejsi- Capt. bars	3/5/2024
Lyle Beach	402.20.040.53555.531510.	Laboratory Supplies	2024	3	INV	P	17.94	81514 RE L Beach 3/24	6 bags of wet ice for sample delivery	3/6/2024
Lyle Beach	402.20.040.53580.549000.	Training & Travel	2024	3	INV	P	1,581.18	81514 Re L. Beach 3/24	Conference travel, lodging & meals per-diem	3/11/2024
MCMMASTER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	3	INV	P	159.05	81515 22182470	Backup power supply for Canyon Springs	2/15/2024
Michael Liebetrau	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	3	INV	P	3,016.00	81516 L.T. 3/12/24	Investigation System Service Package-PD	3/12/2024
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2024	3	INV	P	859.67	81517 MCC2312.1623	Storm Pond Fence Repair	1/10/2024
MOTORDLA	001.08.009.52122.541000.	Professional Svcs - General	2024	3	INV	P	9,891.27	81518 8230422932	SNO Spillman CAD, records maintenance 10/23 - 9/24	9/2/2023
MOTOROLA	014.08.012.52122.541000.	Professional Svcs - General	2024	3	INV	P	9,891.27	81518 8230422932	NB Spillman CAD, records maintenance 10/23 - 9/24	9/2/2023
NB AUTOG	001.09.014.52250.547100.	Electricity	2024	3	INV	P	3.12	81519 019739	nut and bolt	2/13/2024
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	3	INV	P	55.64	81519 019373	Forklift Repair	2/9/2024
NCEC	402.20.040.53550.531800.	Minor Info Tech Software	2024	3	INV	P	1,264.92	81520 s013217381.001	Software for programming PLC	2/12/2024
NCEC	402.20.040.53550.531820.	Info Tech Components	2024	3	INV	P	1,862.41	81520 s013247082.001	PLC Parts	2/15/2024
NRS	001.09.014.52250.531300.	Repair & Maintenance Supplies	2024	3	INV	P	87.12	81521 1526264	Leak testing patching repair	2/26/2024
NSCI	402.20.040.53580.531500.	Sewage Treatment Chemicals	2024	3	INV	P	2,050.11	81522 274731	Chlorine for cleaning	2/21/2024
OMWBE	001.13.000.51890.549255.	OMWBE Dues	2024	3	INV	P	1,099.12	81523 30314694	Political Subdivision Fee	3/5/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	3	INV	P	311.44	81524 256461092	Pest control	2/13/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	3	INV	P	189.48	81524 256461094	Pest control	2/15/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	3	INV	P	241.30	81524 256461095	Pest control	2/15/2024
OSW	501.23.051.54868.531301.	Repair Parts	2024	3	INV	P	2,261.26	81525 530113	Boss Snow Plow Repair Parts 9" plows (pickup)	1/19/2024
PARAMET	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	3	INV	P	6,059.04	81526 53357	Community Ctr. Design/Build Support Svcs to 2/3/24	2/22/2024
PARAMET	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	3	INV	P	5,278.00	81526 51457	Community Ctr. Design/Build Support Svcs to 12/2/23	12/21/2023
PARAMET	310.17.511.59561.541060.	384th Sidewalk Design	2024	3	INV	P	3,380.28	81526 53324	384th sidewalk design Svcs ending 2/24	2/22/2024
PARAMET	417.13.416.59435.541060.	Design Services	2024	3	INV	P	3,380.28	81526 53324	384th sidewalk design Svcs ending 2/24	2/22/2024
PETEK	001.08.009.52110.541000.	Professional Svcs - General	2024	3	INV	P	2,089.00	81527 2217	echo bill from Swedish Medical- E. Rasmussen	2/13/2024
PF&SINC	402.20.040.53580.548000.	Repair & Maintenance Services	2024	3	INV	P	566.28	81528 97537	Fire alarm testing wastewater campus	11/14/2023
PF&SINC	402.20.040.53580.548000.	Repair & Maintenance Services	2024	3	INV	P	1,072.67	81528 100049	Fire alarm repair - WW Campus	2/21/2024
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	3	INV	P	1,284,313.70	81529 Pay estimate #6	WRF construction & electrical install 3/24	3/1/2024
PSE	001.09.014.52250.547100.	Electricity	2024	3	INV	P	2,680.43	81530 200011257959 3/24	Electricity	3/4/2024
PSE	001.12.028.57680.547100.	Electricity	2024	3	INV	P	2,160.54	81530 007355 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	7,351.83	81530 001499 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	47.63	81530 001499 3/24.2	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	11.83	81530 456550 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	37.49	81530 577403 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	44.54	81530 577445 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	120.68	81530 617464 3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	1,555.99	81530 639966 3/24	Electricity	3/4/2024

PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	33.55	81530	742043	3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	71.69	81530	780111	3/24	Electricity	3/4/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	P	11.80	81530	780137	3/24	Electricity	3/4/2024
PSE	401.18.037.53481.547100.	Electricity	2024	3	INV	P	20.92	81530	037989	3/24	Electricity	3/4/2024
PSE	401.19.039.53935.547100.	Electricity	2024	3	INV	P	11.83	81530	103385	3/24	Electricity	3/4/2024
PSE	401.19.039.53935.547100.	Electricity	2024	3	INV	P	4,658.77	81530	436232	3/24	Electricity	3/4/2024
PSE	401.19.039.53935.547100.	Electricity	2024	3	INV	P	12.76	81530	794782	3/24	Electricity	3/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	INV	P	38.89	81530	007124	3/24	Electricity	3/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	INV	P	7,666.58	81530	010656	3/24	Electricity	3/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	CRM	P	-48.53	81530	241392	3/24	Electricity Credit	3/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	INV	P	314.04	81530	241418	3/24	Electricity	3/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	CRM	P	-80.21	81530	241392	12/23	Electricity credit	12/5/2023
PSE	402.20.045.53565.547100.	Electricity	2024	3	CRM	P	-110.46	81530	241392	1/24	Electricity Credit	1/4/2024
PSE	402.20.045.53565.547100.	Electricity	2024	3	CRM	P	-63.95	81530	241392	2/24	Electricity Credit	2/2/2024
PSE	402.20.040.53580.547100.	Electricity	2024	3	INV	P	2,519.35	81530	010474	3/24	Electricity	3/4/2024
PSE	402.20.040.53580.547100.	Electricity	2024	3	INV	P	21,154.05	81530	010656	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	346.22	81530	005615	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	400.77	81530	010474	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	451.34	81530	133972	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	103.53	81530	198066	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	57.01	81530	198082	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	11.37	81530	400820	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	64.41	81530	549936	3/24	Electricity	3/4/2024
PSE	510.24.053.51820.547100.	Electricity	2024	3	INV	P	1,631.49	81530	885592	3/24	Electricity	3/4/2024
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	3	INV	P	1,768.12	81531	94743		Reclaimed water System Plan	2/21/2024
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	3	INV	P	2,464.36	81531	94406		Water system plan update, correspondence w/KC, DOH	1/17/2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	3	INV	P	1,768.13	81531	94743		Reclaimed water System Plan	2/21/2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	3	INV	P	578.10	81531	94729		Operational support	2/21/2024
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	3	INV	P	27,918.70	81531	94743		Reclaimed water design	2/21/2024
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2024	3	INV	P	58,401.65	81531	94668		WRF P3 Const. Mgmt	3/4/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	3	INV	P	2,994.60	81532	63312770		Contractor Reichert - General Finance	3/11/2024
RRJ Company	310.00.000.22340.223400.	Const Contract Retainage	2024	3	INV	P	-3,269.32	81533	20235#3		Retainage	2/27/2024
RRJ Company	310.17.501.59561.563000.	General Parks Signage	2024	3	INV	P	65,386.43	81533	20235#3		Const of 2023 Sidewalk replacement	2/27/2024
RRJ Company	310.17.501.59561.563000.	General Parks Signage	2024	3	CRM	P	-9,103.96	81533	CM 20235-1		Sales tax less retainage credit (invoice 1 & 2)	2/27/2024
SAFE8	001.15.034.55850.541000.	Professional Svcs - General	2024	3	INV	P	3,791.00	81534	277527		Building inspection services	2/29/2024
SNOQ VC	110.26.112.55730.541000.	Professional Svcs - General	2024	3	INV	P	8,000.00	81535	2286		Balance of LTAC funding for 2023 Marketing	3/8/2024
SNOQ VC	110.26.112.55730.541000.	Professional Svcs - General	2024	3	INV	P	1,200.00	81535	2287		Balance of LTAC funding 2023 marketing	3/8/2024
SNOQ VC	110.26.112.55730.541390.	Advertising, Legal Notices etc	2024	3	INV	P	1,400.00	81535	2287		Social Media Facebook Ads	3/8/2024
SNOQ VC	110.26.112.55730.549300.	Printing	2024	3	INV	P	1,835.00	81535	2287		Printing of wine and beer Rac card	3/8/2024
SNOQ VC	110.26.127.57390.541000.	Professional Svcs - General	2024	3	INV	P	8,000.00	81535	2289		Block Party Expenses	3/8/2024
TTD	001.10.017.52560.541000.	Professional Svcs - General	2024	3	INV	P	1,100.00	81536	52184810	underpayment	underpayment of \$1,100 on original invoice 5218481	12/29/2023
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2024	3	INV	P	3,500.00	81537	045-455117		Munis Contract - Payroll Trainings	2/7/2024
TYLERTEC	502.11.023.59418.541040.	Financial System Project Mgmt.	2024	3	INV	P	11,736.00	81537	045-455118		Tyler Munis contract - Trainings	2/7/2024
ULINE	001.08.009.52122.531910.	Operating Supplies	2024	3	INV	P	211.81	81538	171280719		Nitrile gloves - M, L, XL (3 boxes each)	11/32/2023
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2024	3	INV	P	185.00	81539	INV-4080879		Portable Toilet Service for DOC Operations	12/31/2023
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2024	3	INV	P	2,024.64	81540	9956889572		PD Cell phones jan-feb 2024	2/16/2024
WA Law Enforcement	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	3	INV	P	50.00	81541	3316		M. Black - membership 2024	1/1/2024
WLACE	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2024	3	INV	P	43.11	81542	15311275		Cleaning supplies for custodial work	2/15/2024
WLACE	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2024	3	INV	P	58.82	81542	15311341		Cleaning supplies for custodial work	2/16/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	P	202.86	81542	15310916		Arborist Supplies	1/4/2024
XYLEM	417.13.454.59435.563000.	WRF Improve Construction	2024	3	INV	P	2,014.55	81543	401315171		Piping equip rental WRF phase 3-bypass pump syst.	2/15/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,958.04

For claims warrants numbered 81544 through 81544 & dated 4/3/2024

											#84
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2024	4	INV	P	568.48	81544	4/24 UB Postage	UB Mailing - March	4/1/2024
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2024	4	INV	P	568.49	81544	4/24 UB Postage	UB Mailing - March	4/1/2024

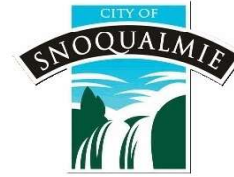
City of Snoqualmie

Claims presented to the City to be paid in the amount of \$9,979.06
 For claims warrants numbered 81545 through 81545 & dated 4/4/2024

											#85	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	
CORPPAY	001.02.002.51160.549100.	City-Sponsored Expenses	2024	4	INV	P	99.72	81545	3/24 DD	3/11/24 City Council Meeting Refreshments	4/3/2024	
CORPPAY	001.28.056.57120.531900.	COVID-19 Supplies Contingency	2024	4	INV	P	272.69	81545	3/24 NW	Joint merchant meeting supplies & egg hunt supply	4/3/2024	
CORPPAY	001.28.056.57120.543000.	Training & Travel	2024	4	INV	P	191.99	81545	3/24 NW	March Chamber Luncheon & Wa Econ Dev Assn lodging	4/3/2024	
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	4	INV	P	35.00	81545	3/24 NW	Mayor March Chamber luncheon	4/3/2024	
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	4	INV	P	1,644.00	81545	3/24 MC	ICMA Online Trainings M. Chambless	4/3/2024	
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	P	147.94	81545	3/24 KJ	Jersey Mikes - IT director interview panel lunch	4/3/2024	
CORPPAY	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	P	3.80	81545	3/24 LT	Bottled H2o for IT directors interview	4/3/2024	
CORPPAY	001.00.000.36991.369910.	Miscellaneous Revenues	2024	4	INV	P	-193.45	81545	3/24 M. Black	P. Mandery refund for cancelled toughbook order	4/3/2024	
CORPPAY	001.14.118.55730.531910.	Operating Supplies	2024	4	INV	P	1,162.41	81545	3/24 NW	Tourism explore snoqualmie umbrellas	4/3/2024	
CORPPAY	001.14.031.55860.543000.	Training & Travel	2024	4	INV	P	884.00	81545	3/24 CD	American Planning Association E. Arteche	4/3/2024	
CORPPAY	001.14.031.55860.543000.	Training & Travel	2024	4	INV	P	1,523.18	81545	3/24 EA	Lodging for WEDA Conference E. Arteche	4/3/2024	
CORPPAY	001.08.009.52110.549900.	Miscellaneous Services	2024	4	INV	P	29.25	81545	3/24 M. Black	WSDOT Tolls for BRD1345 Ford Explorer	4/3/2024	
CORPPAY	001.08.009.52121.531910.	Operating Supplies	2024	4	INV	P	179.67	81545	3/24 LT	A. Gutwein - radio earpiece	4/3/2024	
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	4	INV	P	185.16	81545	3/24 LT	Name plate G. Horejsi & K. Benko	4/3/2024	
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	4	INV	P	28.47	81545	3/24 M. Black	C. Smith name plate - office name plate	4/3/2024	
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	P	141.63	81545	3/24 M. Black	C. Smith Tailoring - Sgt Stripes application	4/3/2024	
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	4	INV	P	62.57	81545	3/24 LT	Name Plate A. Gutwein/ SRO name plate	4/3/2024	
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2024	4	INV	P	16.24	81545	3/24 LT	KC DJA doc request ref 205-3923 - Research Evid	4/3/2024	
CORPPAY	001.08.009.52131.543000.	Training & Travel	2024	4	INV	P	1,484.11	81545	3/24 LT	A. Gutwein SRO Training lodging	4/3/2024	
CORPPAY	001.08.009.52140.543000.	Training & Travel	2024	4	INV	P	407.50	81545	3/24 M. Black	P. Mandery Tactical Transport & court Ops Train	4/3/2024	
CORPPAY	012.13.115.57320.531910.	Operating Supplies	2024	4	INV	P	3.26	81545	3/24 NW	Arts Reception beverage	4/3/2024	
CORPPAY	014.08.012.52110.542300.	Postage & Freight	2024	4	INV	P	35.93	81545	3/24 LT	Fed ex shipment of cell phone to Dpt of homeland	4/3/2024	
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	P	228.74	81545	3/24 M. Black	C. Smith Tailoring Sgt stripes application	4/3/2024	
CORPPAY	014.08.012.52122.531910.	Operating Supplies	2024	4	INV	P	29.85	81545	3/24 LT	English and Spanish Miranda pocket cards	4/3/2024	
CORPPAY	014.08.012.52122.531910.	Operating Supplies	2024	4	INV	P	35.86	81545	3/24 M. Black	Candy and gift bags for N. Bend Citizens academy	4/3/2024	
CORPPAY	014.08.012.52140.543000.	Training & Travel	2024	4	INV	P	257.50	81545	3/24 M. Black	P. Mandery Tactical Transport & court Ops Train	4/3/2024	
CORPPAY	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	P	239.70	81545	3/24 JQ	Brush blender blade	4/3/2024	
CORPPAY	403.22.030.53190.543000.	Training & Travel	2024	4	INV	P	120.00	81545	3/24 JQ	Pesticide Training (Pre-licensing) K. Marquardt	4/3/2024	
CORPPAY	403.22.030.53190.549100.	City-Sponsored Expenses	2024	4	INV	P	145.57	81545	3/24 JQ	Arbor Day Tree event - food & bev for volunteers	4/3/2024	
CORPPAY	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2024	4	INV	P	265.00	81545	3/24 JQ	UCFS & ISA Membership renewals P. Bennett	4/3/2024	

Accounts Payable

Blanket Voucher Approval Document



#83

User: THolden
Printed: 03/28/2024 - 2:06PM
Warrant Request Date: 3/28/2024
DAC Fund:

Batch: 00004.03.2024 - 3/28/2024 UB Refunds IT

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,958.04
for claims warrants numbered 62409 through 62418 & dated 3/28/2024.

Line	Claimant	Voucher No.	Amount
1	Absolute Import	000062409	50.00
2	Anusuri,Srikanth	000062410	226.42
3	Bereman,Michael	000062411	6.39
4	Cardinal,Doug	000062412	169.98
5	Gilbbon,Michelle	000062413	224.32
6	Hukl Investments Inc	000062414	9.00
7	ICON Materials	000062415	727.02
8	Jenkins,Heidi	000062416	211.76
9	Lundin,Carl	000062417	55.54
10	Tong,Kim	000062418	277.61

Page Total: \$1,958.04

Grand Total: \$1,958.04

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/09/2024 - 11:09AM



Check Number	Check Date		Amount
UB*03159 - Absolute Import Line Item Account			
62409	03/28/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	50.00
	Inv Total		50.00
62409 Total:			50.00
UB*03159 - Absolute Import Total:			
			50.00
UB*03158 - Anusuri, Srikanth Line Item Account			
62410	03/28/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	226.42
	Inv Total		226.42
62410 Total:			226.42
UB*03158 - Anusuri, Srikanth Total:			
			226.42
UB*03157 - Bereman, Michael Line Item Account			
62411	03/28/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	6.39
	Inv Total		6.39
62411 Total:			6.39
UB*03157 - Bereman, Michael Total:			
			6.39
UB*03155 - Cardinal, Doug Line Item Account			
62412	03/28/2024		

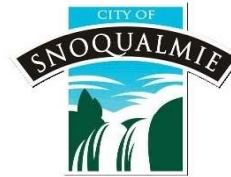
Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	169.98
Inv Total			169.98
62412 Total:			169.98
UB*03155 - Cardinal, Doug Total:			169.98
UB*03162 - Gilbbon, Michelle Line Item Account			
62413	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	224.32
Inv Total			224.32
62413 Total:			224.32
UB*03162 - Gilbbon, Michelle Total:			224.32
UB*03164 - Hukl Investments Inc Line Item Account			
62414	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	001-00-000-213-10-00-000	0.27
03/14/2024	Refund Check	001-00-000-213-10-00-000	0.15
03/14/2024	Refund Check	403-00-000-213-10-00-000	2.96
03/14/2024	Refund Check	001-00-000-213-10-00-000	0.33
03/14/2024	Refund Check	402-00-000-213-10-00-000	3.62
03/14/2024	Refund Check	401-00-000-213-10-00-000	1.67
Inv Total			9.00
62414 Total:			9.00
UB*03164 - Hukl Investments Inc Total:			9.00
UB*03160 - ICON Materials Line Item Account			
62415	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	665.20
03/14/2024	Refund Check	001-00-000-213-10-00-000	61.82
Inv Total			727.02

Check Number	Check Date		Amount
62415 Total:			727.02
UB*03160 - ICON Materials Total:			727.02
UB*03161 - Jenkins, Heidi Line Item Account			
62416	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	211.76
Inv Total			211.76
62416 Total:			211.76
UB*03161 - Jenkins, Heidi Total:			211.76
UB*03163 - Lundin, Carl Line Item Account			
62417	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2024	Refund Check	401-00-000-213-10-00-000	55.54
Inv Total			55.54
62417 Total:			55.54
UB*03163 - Lundin, Carl Total:			55.54
UB*03165 - Tong, Kim Line Item Account			
62418	03/28/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2024	Refund Check	401-00-000-213-10-00-000	277.61
Inv Total			277.61
62418 Total:			277.61
UB*03165 - Tong, Kim Total:			277.61
Total:			1,958.04

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 03/28/2024 - 1:20PM
 Warrant Request Date: 3/28/2024
 DAC Fund:



Batch: 00003.03.2024 - PV3-22-2024 #2

City of Snoqualmie

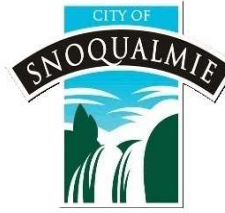
Claims presented to the City to be paid in the amount of \$ 261.76 ACH
 for claims warrants numbered - through - & dated 3-22-24.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	261.76
Page Total:			\$261.76
Grand Total:			\$261.76

Accounts Payable

Check Detail

User: THolden
Printed: 03/29/2024 - 8:13AM

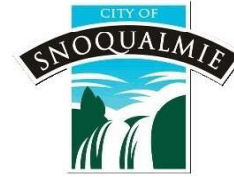


Check Number	Check Date		Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	03/28/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2024	PR Batch 00001.03.2024 PERS 2 Employer	631-00-000-231-50-16-000	261.76
	Inv Total		261.76
0 Total:			261.76
90070 - Dept of Retirement Syst.-PERS Total:			261.76
Total:			261.76

Accounts Payable

PV4-8-24

Blanket Voucher Approval Document



User: ITreptow
 Printed: 04/04/2024 - 4:36PM
 Warrant Request Date: 4/8/2024
 DAC Fund:

Batch: 00001.04.2024 - PV 4/8/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 442,728.17
 for claims warrants numbered 62419 through 62408 & dated 4/8/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	AWC BENEFITS	000000000	161,235.12
3	CITY OF SNOQUALMIE	000062419	476.68
4	Dept of Retirement Syst.-PERS	000000000	42,796.04
5	Dept. of Labor & Industries	000000000	16,359.70
6	Dept. of Retirement Syst.- DCP	000000000	22,163.19
7	Dept. of Retirement Syst.- PSERS	000000000	1,492.74
8	Dept. of Retirement Syst.-LEOFF	000000000	30,527.86
9	DiMartino Associates	000062420	378.00
10	Employment Security Dept.	000000000	2,341.69
11	Employment Security Dept.	000000000	998.43
12	Employment Security Dept.	000000000	3,737.42
13	IAFF Firepac-Political Affairs Dept.	000062421	2.09
14	IAFF LOCAL #2878	000062422	1,346.11
15	ICMA Retirement Trust -303907	000000000	2,200.00
16	IRS-Payroll EFTPS	000000000	127,336.57
17	NWFFT TRUST	000000000	23,346.54
18	Office of Support Enforcement - DSHS	000000000	1,434.17
19	Snoqualmie Police Association	000062423	850.00
20	Teamsters Local Union #763	000062424	2,123.75
21	Voya Institutional Trust Company	000000000	225.00
22	Western States Police Medical Trust	000062425	493.00
23	WSCFF	000062426	825.00

Page Total: \$442,728.17

Grand Total: \$442,728.17

Accounts Payable

Check Detail

User: ITreptow
 Printed: 04/09/2024 - 8:15AM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	04/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 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
90000 - AWC BENEFITS Line Item Account			
0	04/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	32,456.10
04/04/2024	PR Batch 00001.04.2024 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	109,245.48
04/04/2024	PR Batch 00001.04.2024 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40
04/04/2024	PR Batch 00001.04.2024 AWC-Life Insurance Police	631-00-000-231-50-14-000	945.00
04/04/2024	PR Batch 00001.04.2024 AWC-Dental Benefits	631-00-000-231-50-14-000	11,375.98
04/04/2024	PR Batch 00001.04.2024 AWC Life Insurance	631-00-000-231-50-14-000	469.20
04/04/2024	PR Batch 00001.04.2024 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,403.90
04/04/2024	PR Batch 00001.04.2024 AWC-Vision	631-00-000-231-50-14-000	1,686.68
04/04/2024	PR Batch 00001.04.2024 AWC Long Term Disability	631-00-000-231-50-14-000	697.58
04/04/2024	PR Batch 00001.04.2024 AWC Life Insurance Employee	631-00-000-231-50-14-000	3.30
04/04/2024	PR Batch 00001.04.2024 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	6.28
		Inv Total	159,339.90
		Inv 3-2024	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2024	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,895.22
		Inv 3-2024 Total	1,895.22
0 Total:			161,235.12
90000 - AWC BENEFITS Total:			161,235.12
90099 - CITY OF SNOQUALMIE Line Item Account			

Check Number	Check Date		Amount
62419	04/08/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		04/04/2024	PR Batch 00001.04.2024 FSA
			631-00-000-231-50-15-000
			476.68
		Inv Total	476.68
			<hr/>
62419 Total:			476.68
			<hr/>
90099 - CITY OF SNOQUALMIE Total:			476.68
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	04/08/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		04/04/2024	PR Batch 00001.04.2024 PERS 3 Employee
		04/04/2024	PR Batch 00001.04.2024 PERS 2 Employer
		04/04/2024	PR Batch 00001.04.2024 PERS2 Employee
		04/04/2024	PR Batch 00001.04.2024 PERS 3 Employer
			631-00-000-231-50-16-000
			2,334.20
			631-00-000-231-50-16-000
			22,059.06
			631-00-000-231-50-16-000
			14,721.52
			631-00-000-231-50-16-000
			3,681.26
		Inv Total	42,796.04
			<hr/>
0 Total:			42,796.04
			<hr/>
90070 - Dept of Retirement Syst.-PERS Total:			42,796.04
90010 - Dept. of Labor & Industries Line Item Account			
0	04/08/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		04/04/2024	PR Batch 00001.04.2024 L&I Employer
		04/04/2024	PR Batch 00001.04.2024 L&I Employee
			631-00-000-231-50-73-000
			13,984.39
			631-00-000-231-50-73-000
			2,375.31
		Inv Total	16,359.70
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0 Total:			16,359.70
			<hr/>
90010 - Dept. of Labor & Industries Total:			16,359.70
90105 - Dept. of Retirement Syst.- DCP Line Item Account			
0	04/08/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		04/04/2024	PR Batch 00001.04.2024 DCP-Employer-Supplement
		04/04/2024	PR Batch 00001.04.2024 DCP-Employer
		04/04/2024	PR Batch 00001.04.2024 Defferd Comp Roth Flat
		04/04/2024	PR Batch 00001.04.2024 DCP Flat Employee
		04/04/2024	PR Batch 00001.04.2024 Deffered Comp Percentage
			631-00-000-231-50-19-000
			1,437.50
			631-00-000-231-50-19-000
			5,668.50
			631-00-000-231-50-19-000
			618.50
			631-00-000-231-50-19-000
			13,995.00
			631-00-000-231-50-19-000
			443.69

Check Number	Check Date		Amount
		Inv Total	22,163.19
		0 Total:	22,163.19
90105 - Dept. of Retirement Syst.- DCP Total:			22,163.19
90075 - Dept. of Retirement Syst.- PSERS Line Item Account			
0	04/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 PSERS Employee	631-00-000-231-50-16-000	604.10
04/04/2024	PR Batch 00001.04.2024 PSERS Employer	631-00-000-231-50-16-000	888.64
		Inv Total	1,492.74
		0 Total:	1,492.74
90075 - Dept. of Retirement Syst.- PSERS Total:			1,492.74
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account			
0	04/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	18,801.65
04/04/2024	PR Batch 00001.04.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	11,726.21
		Inv Total	30,527.86
		0 Total:	30,527.86
90030 - Dept. of Retirement Syst.-LEOFF Total:			30,527.86
90300 - DiMartino Associates Line Item Account			
62420	04/08/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	378.00
		Inv Total	378.00
		62420 Total:	378.00
90300 - DiMartino Associates Total:			378.00
90023 - Employment Security Dept. Line Item Account			

0 Total:		2,200.00
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90100 - ICMA Retirement Trust -303907 Total:		2,200.00
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90085 - IRS-Payroll EFTPS Line Item Account

0	04/08/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Medicare Employee	631-00-000-231-50-27-000	7,321.83
04/04/2024	PR Batch 00001.04.2024 FICA Employee	631-00-000-231-50-27-000	26,229.90
04/04/2024	PR Batch 00001.04.2024 FICA Employer	631-00-000-231-50-27-000	26,229.90
04/04/2024	PR Batch 00001.04.2024 Medicare Employer	631-00-000-231-50-27-000	7,321.83
04/04/2024	PR Batch 00001.04.2024 Federal Income Tax	631-00-000-231-50-27-000	60,233.11

Inv Total		127,336.57
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0 Total:		127,336.57
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90085 - IRS-Payroll EFTPS Total:		127,336.57
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90310 - NWFFT TRUST Line Item Account

0	04/08/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Medical/Vision Benefits	631-00-000-231-50-14-000	21,401.85
04/04/2024	PR Batch 00001.04.2024 Dental Benefits	631-00-000-231-50-14-000	1,944.69

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

0	04/08/2024	
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Child Support	631-00-000-231-50-30-000	1,434.17

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

62423	04/08/2024	
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Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Police Union Dues	631-00-000-231-50-21-000	850.00
Inv Total			850.00
62423 Total:			850.00
90180 - Snoqualmie Police Association Total:			850.00
90040 - Teamsters Local Union #763 Line Item Account			
62424	04/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Teamsters Union Dues	631-00-000-231-50-21-000	2,123.75
Inv Total			2,123.75
62424 Total:			2,123.75
90040 - Teamsters Local Union #763 Total:			2,123.75
90095 - Voya Institutional Trust Company Line Item Account			
0	04/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
04/04/2024	PR Batch 00001.04.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
Inv Total			225.00
0 Total:			225.00
90095 - Voya Institutional Trust Company Total:			225.00
90400 - Western States Police Medical Trust Line Item Account			
62425	04/08/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2024	PR Batch 00001.04.2024 W States Police Medical Trust	631-00-000-231-50-17-000	493.00
Inv Total			493.00
62425 Total:			493.00
90400 - Western States Police Medical Trust Total:			493.00



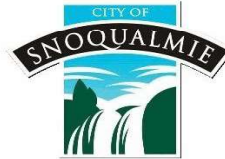
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *04/08/2024* in the amount of *\$344,053.09* which includes claim warrants numbered ____ - _____ through ____ - _____, totaling *\$0.00* and direct deposits totaling *\$344,053.09*.

Payroll

ACH Check Register

User: 'ITreptow'
Printed: 04/04/2024 - 2:05PM
Batch: 00001.04.2024 - 4-8-24 March C2
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
04/08/2024	0	False		Bryan Holloway	483.05
04/08/2024	0	False		Catherine Cotton	434.69
04/08/2024	0	False		Louis Washington	334.69
04/08/2024	0	False		Ethan Benson	434.69
04/08/2024	0	False		Jolyon Johnson	434.69
04/08/2024	0	False		Robert Wotton	284.69
04/08/2024	0	False		Cara Christensen	434.69
04/08/2024	0	False		Katherine Ross	1,920.62
04/08/2024	0	False		Deana Dean	3,834.22
04/08/2024	0	False		Tania Holden	2,856.75
04/08/2024	0	False		Jimmie Betts Jr.	2,875.90
04/08/2024	0	False		Brendon Ecker	1,982.21
04/08/2024	0	False		Andrew Latham	2,635.70
04/08/2024	0	False		Andrew Jongekryg	2,148.12
04/08/2024	0	False		Samantha Brumfield	1,683.21
04/08/2024	0	False		Kimberly Johnson	3,683.32
04/08/2024	0	False		Nicole Wiebe	2,466.40
04/08/2024	0	False		Andrew Bouta	4,419.63
04/08/2024	0	False		Jennifer Hughes	3,338.24
04/08/2024	0	False		Heather Florida	2,551.78
04/08/2024	0	False		Gerald Knutsen	3,636.69
04/08/2024	0	False		Kyla Henderson	2,780.03
04/08/2024	0	False		Janna Walker	3,390.01
04/08/2024	0	False		Tami Wood	3,021.28
04/08/2024	0	False		Gail Folkins	2,073.86
04/08/2024	0	False		Danna McCall	3,369.71
04/08/2024	0	False		Brian Lynch	4,569.10
04/08/2024	0	False		Melinda Black	2,522.19
04/08/2024	0	False		Stephanie Butler	3,114.42
04/08/2024	0	False		Austin Gutwein	3,878.33
04/08/2024	0	False		Joseph Spears	3,093.32
04/08/2024	0	False		Michael Peter	3,654.85
04/08/2024	0	False		Max Bostick	2,496.72
04/08/2024	0	False		Pamela Mandery	5,834.51
04/08/2024	0	False		James Aguirre	3,695.02
04/08/2024	0	False		Michael Liebetrau	2,384.53
04/08/2024	0	False		Kobe Hoyla	2,264.54
04/08/2024	0	False		Craig Miller	5,502.15
04/08/2024	0	False		Daniel Moate	5,189.84
04/08/2024	0	False		Marcus Sanchez	4,844.71
04/08/2024	0	False		Joseph Meadows	3,918.78
04/08/2024	0	False		Cory Hendricks	3,244.34
04/08/2024	0	False		Nicholas Schulgen	3,486.46
04/08/2024	0	False		David Doucett	4,309.20
04/08/2024	0	False		William Natkha	2,309.42
04/08/2024	0	False		Erik Rasmussen	2,601.82
04/08/2024	0	False		Chase Smith	3,878.42
04/08/2024	0	False		James Kaae	4,414.46
04/08/2024	0	False		Jason Weiss	9,186.19

04/08/2024	0	False	Nigel Draveling	2,946.92
04/08/2024	0	False	Dmitriy Vladis	3,398.06
04/08/2024	0	False	Christopher Werre	3,558.94
04/08/2024	0	False	Gary Horejsi	3,778.84
04/08/2024	0	False	Philip Bennett	3,470.66
04/08/2024	0	False	Justin Ren	2,930.45
04/08/2024	0	False	Kerry O'Neil	2,241.54
04/08/2024	0	False	Dalton Hawk	2,142.68
04/08/2024	0	False	Jason Battles	4,151.03
04/08/2024	0	False	Neil MacVicar	2,382.04
04/08/2024	0	False	Jorge Orozco	3,112.01
04/08/2024	0	False	Austin Hilton	2,607.14
04/08/2024	0	False	Ryan Barnet	2,941.56
04/08/2024	0	False	Michael Chambless	5,667.61
04/08/2024	0	False	Kyle Markwardt	2,192.26
04/08/2024	0	False	Christine Iverson Stinson	2,225.21
04/08/2024	0	False	Lyle Beach	3,707.07
04/08/2024	0	False	Patrick Fry	3,423.88
04/08/2024	0	False	Jeffrey Hamlin	4,744.95
04/08/2024	0	False	Andrew Vining	3,585.92
04/08/2024	0	False	Hind Ahmed	3,645.31
04/08/2024	0	False	Thomas Holmes	4,783.00
04/08/2024	0	False	Alec Bagley	2,617.35
04/08/2024	0	False	Joan Quade	2,004.11
04/08/2024	0	False	Ryan Dalziel	2,819.21
04/08/2024	0	False	Thai Pham	2,958.45
04/08/2024	0	False	Jason George	4,628.39
04/08/2024	0	False	Kevin Halbert	2,568.64
04/08/2024	0	False	Timothy Barrett	2,976.45
04/08/2024	0	False	Donald Harris	4,250.39
04/08/2024	0	False	Kevin Snyder	3,943.63
04/08/2024	0	False	Kenneth Knowles	3,444.43
04/08/2024	0	False	Christopher Wilson	2,542.12
04/08/2024	0	False	Todd Shinn	4,500.98
04/08/2024	0	False	Matthew Hedger	4,795.73
04/08/2024	0	False	John Cooper	3,754.60
04/08/2024	0	False	Emily Arteche	4,729.77
04/08/2024	0	False	Ashley Wragge	2,055.11
04/08/2024	0	False	Ilyse Treptow	2,873.32
04/08/2024	0	False	Rebecca Buelna	2,326.26
04/08/2024	0	False	Dylan Gamble	2,933.77
04/08/2024	0	False	Michael Bailey	5,720.78
04/08/2024	0	False	Jessica Rellamas	1,274.42
04/08/2024	0	False	Tylor Fischer	4,568.69
04/08/2024	0	False	Zachary Schumann	4,237.02
04/08/2024	0	False	Jacob Fouts	7,295.50
04/08/2024	0	False	Darby Summers	3,043.71
04/08/2024	0	False	Theresa Tozier	3,315.98
04/08/2024	0	False	Gregory Heath	4,126.31
04/08/2024	0	False	Albert Wolfe	5,397.85
04/08/2024	0	False	Nicholas Lathrop	4,091.68
04/08/2024	0	False	Matthew West	3,848.71
04/08/2024	0	False	Robert Lasswell	5,726.96
04/08/2024	0	False	Benjamin Parker	3,920.42
04/08/2024	0	False	Peter O'Donnell	3,223.08

Partial ACH: 0.00
Regular ACH: 344,053.09
Total: 344,053.09

Total Employees: 104






Claims Report 4/22/24

Final Audit Report

2024-04-09

Created:	2024-04-09
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxNrgoJdyOZwUya0ihtfsG09StQ_DXYp1

"Claims Report 4/22/24" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2024-04-09 - 6:21:40 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-04-09 - 6:22:17 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-04-09 - 9:24:49 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-04-09 - 9:26:29 PM GMT - Time Source: server
-  Agreement completed.
2024-04-09 - 9:26:29 PM GMT