



Finance & Human Resources Department

Jennifer Ferguson, Director
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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: July 24, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: June 27, 2023 through July 5, 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		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
31	6/29/2023	61448	61466				\$ -
		61519	61521				-
		62695	62739	\$ 191,928.19			191,928.19
32	7/3/2023	62740	62740	\$ 1,636.47			1,636.47
							-
Grand Total							193,564.66

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
6/27/2023	Dept. of Revenue	\$ 41,115.30		\$ 41,115.30
7/3/2023	Merchant Card Fees - Bankcard	\$ 7,733.70		7,733.70
7/3/2023	Merchant Card Fees - Bluefin	\$ 913.58		913.58
7/3/2023	Merchant Card Fees - Fiserv Merchant	\$ 155.11		155.11
7/5/2023	Merchant Card Fees - Merchant Transact	\$ 829.70		829.70
7/5/2023	Merchant Card Fees - American Express	\$ 1,081.50		1,081.50
				-
Grand Total				51,828.89

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
P6-2023	6/30/2023				129	\$ 625,184.37	\$ 625,184.37
D6-2023	6/15/2023				72	\$ 134,045.00	134,045.00
PV6-2023	7/3/2023	61614	61624	\$ 51,846.21	12	\$ 661,580.87	713,427.08
							-
Grand Total							1,472,656.45

Total **1,718,050.00**

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

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

Jerry Knutsen

Jul 7, 2023

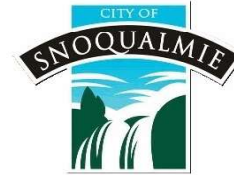
 Jerry Knutsen, Financial Services Manager/Auditing Officer

 Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
 Printed: 06/29/2023 - 1:22PM
 Warrant Request Date: 6/29/2023
 DAC Fund:

Batch: 00007.06.2023 - 6-29-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 191,928.19

for claims warrants numbered 61448 through 61466 & dated 6/29/23
61519 through 61521 & dated 6/29/23
62695 through 62739 & dated 6/29/23

*Using checks that were inadvertently omitted from prior accounts payable batches.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061448	1,196.52
2	ALLIED ELECTRONICS INC	000061450	357.95
3	AM TEST INC	000061451	820.00
4	AMAZON CAPITAL SERVICES	000061452	237.33
5	A Pinch Different, LLC - Sarah Hughes	000061449	553.40
6	BERRY DUNN MCNEIL & PARKER LLC	000061453	4,940.00
7	CENTURYLINK PD	000061454	1,426.35
8	CINTAS	000061455	140.48
9	Complete Office (Fin Acct)	000061458	869.02
10	CITY OF ISSAQUAH	000061456	18,226.20
11	CITY OF MERCER ISLAND	000061457	269.10
12	Complete Office (PD Acct)	000061459	302.96
13	Occupational Health Centers of WA, P.S.	000062711	772.00
14	Core & Main	000061460	2,363.13
15	Crystal Springs	000061461	287.14
16	Dark Horse Printing, LLC	000061462	434.12
17	Draveling,Nigel	000061463	30.00
18	Evergreen Ford, Inc.	000061464	4,383.65
19	Galls, LLC PD	000061465	568.42
20	GRIMCO INC	000061466	537.98
21	Hach Company, Inc.	000061519	7,972.70
22	Idexx Distribution Inc.	000061520	1,011.71
23	Issaquah Municipal Court	000061521	9,016.10
24	Jenkins Pipeline Services LLC	000062696	3,722.46
25	Jack Henry and Assoc., Inc.	000062695	3,887.16
26	KING COUNTY RADIO COMM SVCS	000062698	3,081.38
27	King County Finance	000062697	3,331.25
28	Lawson Products	000062699	283.44
29	Lewis & Laws, PLLC	000062700	800.00
30	Liebetau,Michael	000062701	35.37
31	Moberly,Lynn	000062706	6,000.00
32	Macdonald-Miller	000062702	5,014.94
33	Matzke Polygraph, LLC	000062703	150.00
34	McMaster-Carr	000062704	34.55
35	Minuteman Press	000062705	857.03
36	Mountain View Apartments	000062707	10,000.00
37	North Bend Auto Parts, Inc. (Gen.)	000062708	593.71
38	North Coast Electric Co.	000062709	9,336.08
39	Northwest Hydraulic Consultants, Inc	000062710	18,573.75
40	ORKIN	000062712	173.14
41	Panorama Apartments, LLC	000062714	15,000.00

Page Total: \$137,590.52

Line	Claimant	Voucher No.	Amount
42	PITNEY BOWES BANK INC PURCHASE POWER	000062715	2,015.00
43	Prothman Company	000062717	2,487.45
44	Platt 152997	000062716	187.27
45	Pacific Office Automation (OR)	000062713	3,032.70
46	Public Safety Psychological Services	000062718	450.00
47	RH2 Engineering, Inc.	000062719	1,442.29
48	South Correctional Entity	000062721	1,244.00
49	Seattle Automotive Distributing	000062720	355.15
50	Stericycle, Inc. (PD)	000062722	10.36
51	Telco Inc.	000062724	4,674.36
52	TrojanUV	000062728	6,635.22
53	Technical Systems, Inc.	000062723	8,080.38
54	TETRA TECH, INC.	000062725	3,244.24
55	The Workwear Place	000062726	300.52
56	Uline	000062729	989.54
57	USA Bluebook	000062730	1,878.59
58	Verizon (PD)	000062731	1,840.86
59	Verizon Wireless (Central Svcs.)	000062732	7,057.10
60	VisionQuest Window Cleaning, Inc.	000062733	1,050.00
61	Waste Management - AS Payment Agent	000062735	220.56
62	Weiss,Jason	000062736	130.00
63	Thomson Reuters - West Pymt. Center	000062727	205.82
64	Westlake Ace Hardware	000062737	360.01
65	WRPA Wa Recreation Parks	000062738	1,200.00
66	WA ST Patrol - B & F Servs	000062734	246.25
67	Yvonne Dalke Real Estate	000062739	5,000.00
Page Total:			\$54,337.67
Grand Total:			\$191,928.19

Accounts Payable

Computer Check Register

User: ITreptow
 Printed: 06/29/2023 - 1:21PM
 Batch: 00007.06.2023 - 6-29-23 Check Run
 Bank Account: KWR



Check	Vendor No	Vendor Name	Date	Invoice No	amount
61448	911 supp	911 SUPPLY INC	6/29/2023		
				INV-2-29878	273.94
				INV-2-30048	330.22
				INV-2-29742	176.32
				INV-2-29832	85.81
				INV-2-30048	330.23
		Check 61448 Total:			1,196.52
61449	apinch	A Pinch Different, LLC - Sara	6/29/2023		
				6.12.23	553.40
		Check 61449 Total:			553.40
61450	alliede	ALLIED ELECTRONICS IN	6/29/2023		
				9017959670	357.95
		Check 61450 Total:			357.95
61451	am test	AM TEST INC	6/29/2023		
				133848	820.00
		Check 61451 Total:			820.00
61452	amazoncap	AMAZON CAPITAL SERVI	6/29/2023		
				X-Q79W-1TDG	8.70
				1V-FDXF-FVRL	141.56
				HF-HJPG-J7DK	87.07
		Check 61452 Total:			237.33
61453	berrdun	BERRY DUNN MCNEIL & F	6/29/2023		
				430823	4,940.00
		Check 61453 Total:			4,940.00
61454	CENLINK	CENTURYLINK PD	6/29/2023		
				575004-5-23	1,426.35
		Check 61454 Total:			1,426.35
61455	cintas	CINTAS	6/29/2023		
				9225949622	140.48
		Check 61455 Total:			140.48
61456	coi	CITY OF ISSAQUAH	6/29/2023		
				23000199	18,226.20
		Check 61456 Total:			18,226.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
61457	comi	CITY OF MERCER ISLAND	6/29/2023	PD-2023-03	269.10
		Check 61457 Total:			269.10
61458	co	Complete Office (Fin Acct)	6/29/2023	2207294-0	434.51
				2207294-0	434.51
		Check 61458 Total:			869.02
61459	comp pd	Complete Office (PD Acct)	6/29/2023	2217771-0	64.39
				2219312-0	10.67
				2217771-0	97.91
				2219312-0	129.99
		Check 61459 Total:			302.96
61460	coremain	Core & Main	6/29/2023	S854546	2,363.13
		Check 61460 Total:			2,363.13
61461	cryspr	Crystal Springs	6/29/2023	5310053 052123	287.14
		Check 61461 Total:			287.14
61462	darkhors	Dark Horse Printing, LLC	6/29/2023	20230616	434.12
		Check 61462 Total:			434.12
61463	draveln	Nigel Draveling	6/29/2023	EIMB N. Dravel	30.00
		Check 61463 Total:			30.00
61464	ef	Evergreen Ford, Inc.	6/29/2023	6281781	4,383.65
		Check 61464 Total:			4,383.65
61465	gallsllc	Galls, LLC PD	6/29/2023	1001093561	156.82
				24281751	254.78
				24306349	156.82
		Check 61465 Total:			568.42
61466	GRIMINC	GRIMCO INC	6/29/2023	30633700-03	537.98
		Check 61466 Total:			537.98
61519	hci	Hach Company, Inc.	6/29/2023	13582221	727.45
				13580227	848.23
				13590986	5,902.66
				13596279	494.36

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					7,972.70
		Check 61519 Total:			
61520	idc	Idexx Distribution Inc.	6/29/2023		
				3129521884	1,011.71
					1,011.71
		Check 61520 Total:			
61521	imc	Issaquah Municipal Court	6/29/2023		
				SQL MAY 2023	9,016.10
					9,016.10
		Check 61521 Total:			
62695	jh&assoc	Jack Henry and Assoc., Inc.	6/29/2023		
				4306539	3,887.16
					3,887.16
		Check 62695 Total:			
62696	jenkinsp	Jenkins Pipeline Services LLC	6/29/2023		
				26446	2,532.96
				27034	1,189.50
					3,722.46
		Check 62696 Total:			
62697	kcf 710	King County Finance	6/29/2023		
				11013693	3,069.00
				3004199	262.25
					3,331.25
		Check 62697 Total:			
62698	kc radio	KING COUNTY RADIO CO	6/29/2023		
				19740	1,466.09
				455411	149.20
				19740	1,466.09
					3,081.38
		Check 62698 Total:			
62699	lawsonpr	Lawson Products	6/29/2023		
				9310655826	283.44
					283.44
		Check 62699 Total:			
62700	lewislaw	Lewis & Laws, PLLC	6/29/2023		
				1783	800.00
					800.00
		Check 62700 Total:			
62701	liebeta	Michael Liebetau	6/29/2023		
				:EIMB Liebetau	35.37
					35.37
		Check 62701 Total:			
62702	macdmill	Macdonald-Miller	6/29/2023		
				SVC262084	735.85
				SVC263182	1,060.01
				SVC263184	652.31
				SVC263469	2,566.77
					5,014.94
		Check 62702 Total:			
62703	matzken	Matzke Polygraph, LLC	6/29/2023		
				3923	150.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					150.00
		Check 62703 Total:			
62704	mcmaster	McMaster-Carr	6/29/2023		
				98608030	34.55
		Check 62704 Total:			34.55
62705	mp	Minuteman Press	6/29/2023		
				90834	77.57
				90806	779.46
		Check 62705 Total:			857.03
62706	lolm	Lynn Moberly	6/29/2023		
				MAY 2023	6,000.00
		Check 62706 Total:			6,000.00
62707	MVapts	Mountain View Apartments	6/29/2023		
				5-16-23 ARPA	10,000.00
		Check 62707 Total:			10,000.00
62708	nb autog	North Bend Auto Parts, Inc. (C	6/29/2023		
				989513	142.03
				989626	2.98
				987713	172.53
				989622	48.11
				990373	228.06
		Check 62708 Total:			593.71
62709	ncec	North Coast Electric Co.	6/29/2023		
				s12403808.003	301.89
				s12403808.004	7,245.42
				s012403896.004	1,563.41
				s012507692.001	225.36
		Check 62709 Total:			9,336.08
62710	nhc	Northwest Hydraulic Consulte	6/29/2023		
				29782	18,573.75
		Check 62710 Total:			18,573.75
62711	concen	Occupational Health Centers c	6/29/2023		
				79331295	772.00
		Check 62711 Total:			772.00
62712	orkin	ORKIN	6/29/2023		
				243715744	173.14
		Check 62712 Total:			173.14
62713	poa-or	Pacific Office Automation (Ol	6/29/2023		
				CSQ-0523	1,516.35
				CSQ-0623	1,516.35
		Check 62713 Total:			3,032.70

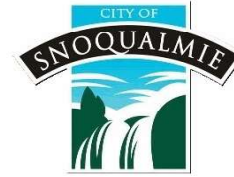
Check	Vendor No	Vendor Name	Date	Invoice No	amount
62714	Panorama	Panorama Apartments, LLC	6/29/2023	6-12-23 ARPA	15,000.00
		Check 62714 Total:			15,000.00
62715	PBBIPP	PITNEY BOWES BANK INC	6/29/2023	PP 6-23	2,015.00
		Check 62715 Total:			2,015.00
62716	platt	Platt 152997	6/29/2023	4Z10442	187.27
		Check 62716 Total:			187.27
62717	pc	Prothman Company	6/29/2023	2023-8262	2,487.45
		Check 62717 Total:			2,487.45
62718	psps	Public Safety Psychological S	6/29/2023	3418	450.00
		Check 62718 Total:			450.00
62719	rh2	RH2 Engineering, Inc.	6/29/2023	90690	1,442.29
		Check 62719 Total:			1,442.29
62720	seaauto	Seattle Automotive Distributir	6/29/2023	S5-8149418	355.15
		Check 62720 Total:			355.15
62721	score	South Correctional Entity	6/29/2023	6918	1,244.00
		Check 62721 Total:			1,244.00
62722	stericyc	Stericycle, Inc. (PD)	6/29/2023	3006497159	10.36
		Check 62722 Total:			10.36
62723	tsi lw	Technical Systems, Inc.	6/29/2023	8161-003	8,080.38
		Check 62723 Total:			8,080.38
62724	tenelco	Tenelco Inc.	6/29/2023	87765	2,368.46
				87903	2,305.90
		Check 62724 Total:			4,674.36
62725	ttd	TETRA TECH, INC.	6/29/2023	52080218	3,244.24
		Check 62725 Total:			3,244.24
62726	twwp	The Workwear Place	6/29/2023		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				2313	154.10
				2327	118.89
				2328	27.53
					<hr/>
				Check 62726 Total:	300.52
62727	westpay	Thomson Reuters - West Pym	6/29/2023		
				848413125	205.82
					<hr/>
				Check 62727 Total:	205.82
62728	trojuv	TrojanUV	6/29/2023		
				200/11737	6,635.22
					<hr/>
				Check 62728 Total:	6,635.22
62729	uline	Uline	6/29/2023		
				164046317	210.73
				164044271	778.81
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				Check 62729 Total:	989.54
62730	usab	USA Bluebook	6/29/2023		
				221917	105.88
				170052	438.62
				305042	196.92
				177794	418.91
				200603	174.23
				230052	335.48
				186149	165.53
				178984	43.02
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				Check 62730 Total:	1,878.59
62731	veriz 3	Verizon (PD)	6/29/2023		
				9935099765	1,840.86
					<hr/>
				Check 62731 Total:	1,840.86
62732	verizcs	Verizon Wireless (Central Srv	6/29/2023		
				9935059559	6,427.00
				9933223943	315.04
				9935599387	315.06
					<hr/>
				Check 62732 Total:	7,057.10
62733	visionq	VisionQuest Window Cleanin;	6/29/2023		
				000905	775.00
				000906	275.00
					<hr/>
				Check 62733 Total:	1,050.00
62734	wsp bf	WA ST Patrol - B & F Servs	6/29/2023		
				I23006572	246.25
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				Check 62734 Total:	246.25
62735	wastemgm	Waste Management - AS Payr	6/29/2023		
				0271696-2677-0	36.76
				0271696-2677-0	36.76
				0271696-2677-0	36.76
				0271696-2677-0	36.76

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				0271696-2677-0	36.76
				0271696-2677-0	36.76
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				Check 62735 Total:	220.56
62736	weisj	Jason Weiss	6/29/2023		
				REIMB J. Weiss	130.00
					<hr/>
				Check 62736 Total:	130.00
62737	wlace	Westlake Ace Hardware	6/29/2023		
				15309059	28.95
				15309165	20.70
				15309134	28.09
				15309133	174.05
				15309069	93.21
				15309173	15.01
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				Check 62737 Total:	360.01
62738	wrpa	WRPA Wa Recreation Parks	6/29/2023		
				8752	665.00
				8750	535.00
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				Check 62738 Total:	1,200.00
62739	YVONNE.D	Yvonne Dalke Real Estate	6/29/2023		
				6-12-23 ARPA	5,000.00
					<hr/>
				Check 62739 Total:	5,000.00
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				Report Total:	191,928.19
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Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 07/03/2023 - 11:47AM
Warrant Request Date: 7/3/2023
DAC Fund:

Batch: 00001.07.2023 - 7-3-23 UB Mailing Check R

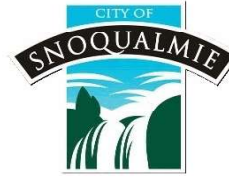
City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,636.47
for claims warrants numbered 62740 through 62740 & dated 7/3/2023.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000062740	1,636.47
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Page Total:			\$1,636.47
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Grand Total:			\$1,636.47

Accounts Payable

Computer Check Register



User: ITreptow
 Printed: 07/03/2023 - 11:43AM
 Batch: 00001.07.2023 - 7-3-23 UB Mailing Check Run
 Bank Account: KWR

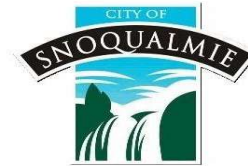
Check	Vendor No	Vendor Name	Date	Invoice No	amount
62740	usp	US Postmaster	7/3/2023		
				6-23 Mailing	545.49
				6-23 Mailing	545.49
				6-23 Mailing	545.49
					<hr/>
				Check 62740 Total:	1,636.47
					<hr/>
				Report Total:	1,636.47
					<hr/> <hr/>



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 6/30/2023 in the amount of \$ 134,045.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 134,045.00.

ACH Check Register



User: 'THolden'
 Printed: 06/13/2023 - 3:23PM
 Batch: 00001.06
 Include Partial: TRUE

Check Date	Check	Partial ACH	Employee Name	Amount
06/15/2023	0	False	Reina McCauley	2,400.00
06/15/2023	0	False	Deana Dean	2,000.00
06/15/2023	0	False	Tania Holden	700.00
06/15/2023	0	False	Jimmie Betts Jr.	1,400.00
06/15/2023	0	False	Brendon Ecker	1,775.00
06/15/2023	0	False	Andrew Latham	1,700.00
06/15/2023	0	False	Sarah Reeder	3,050.00
06/15/2023	0	False	Andrew Jongekryg	1,750.00
06/15/2023	0	False	Christopher Miller	2,000.00
06/15/2023	0	False	Jennifer Ferguson	3,000.00
06/15/2023	0	False	Krista Hintz	1,000.00
06/15/2023	0	False	Debbie Kinsman	1,500.00
06/15/2023	0	False	Gerald Knutsen	400.00
06/15/2023	0	False	Kyla Henderson	2,000.00
06/15/2023	0	False	Janna Walker	2,700.00
06/15/2023	0	False	Tami Wood	1,500.00
06/15/2023	0	False	Danna McCall	3,000.00
06/15/2023	0	False	Brian Lynch	1,500.00
06/15/2023	0	False	Melinda Black	1,600.00
06/15/2023	0	False	Stephanie Butler	2,800.00
06/15/2023	0	False	Austin Gutwein	2,100.00
06/15/2023	0	False	Joseph Spears	2,350.00
06/15/2023	0	False	Drew Ward	2,300.00
06/15/2023	0	False	Michael Peter	2,200.00
06/15/2023	0	False	Pamela Mandery	2,000.00
06/15/2023	0	False	James Aguirre	2,500.00
06/15/2023	0	False	Michael Liebetrau	1,250.00
06/15/2023	0	False	Deanna Patterson	1,780.00
06/15/2023	0	False	Craig Miller	2,350.00
06/15/2023	0	False	Joseph Meadows	2,700.00
06/15/2023	0	False	Cory Hendricks	2,400.00
06/15/2023	0	False	Nicholas Schulgen	2,050.00
06/15/2023	0	False	Chase Smith	2,000.00
06/15/2023	0	False	Kim Stonebraker-W	2,000.00
06/15/2023	0	False	James Kaae	2,000.00
06/15/2023	0	False	Jason Weiss	2,000.00
06/15/2023	0	False	Nigel Draveling	1,500.00
06/15/2023	0	False	Dmitriy Vladis	2,000.00
06/15/2023	0	False	Philip Bennett	1,440.00
06/15/2023	0	False	Jordan Jolley	1,950.00
06/15/2023	0	False	Jason Battles	1,800.00
06/15/2023	0	False	Neil MacVicar	1,700.00
06/15/2023	0	False	Ryan Barnet	1,775.00
06/15/2023	0	False	Michael Chambless	4,750.00
06/15/2023	0	False	Kevin Aspy	1,585.00
06/15/2023	0	False	Patrick Fry	2,900.00

06/15/2023	0	False	Andrew Vining	2,950.00
06/15/2023	0	False	Hind Ahmed	3,200.00
06/15/2023	0	False	Thomas Holmes	1,100.00
06/15/2023	0	False	Alec Bagley	1,900.00
06/15/2023	0	False	Joan Quade	1,150.00
06/15/2023	0	False	Ryan Dalziel	1,200.00
06/15/2023	0	False	Jason George	800.00
06/15/2023	0	False	Kevin Halbert	1,350.00
06/15/2023	0	False	Timothy Barrett	1,950.00
06/15/2023	0	False	Donald Harris	200.00
06/15/2023	0	False	Kevin Snyder	1,500.00
06/15/2023	0	False	Christopher Wilson	1,865.00
06/15/2023	0	False	Todd Shinn	1,000.00
06/15/2023	0	False	John Cooper	800.00
06/15/2023	0	False	David Goodman	2,700.00
06/15/2023	0	False	Ilyse Treptow	950.00
06/15/2023	0	False	Jonathan Kesler	2,900.00
06/15/2023	0	False	Rebecca Buelna	1,200.00
06/15/2023	0	False	Dylan Gamble	1,875.00
06/15/2023	0	False	Michael Bailey	1,400.00
06/15/2023	0	False	Tylor Fischer	2,000.00
06/15/2023	0	False	Jacob Fouts	600.00
06/15/2023	0	False	Darby Summers	1,200.00
06/15/2023	0	False	Gregory Heath	2,200.00
06/15/2023	0	False	Matthew West	1,500.00
06/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				134,045.00
		Total	72	134,045.00



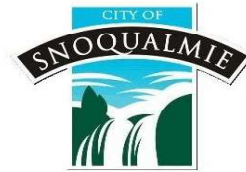
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 6/30/2023 in the amount of \$ 625,184.37
which includes claim warrants numbered _____ - _____ through _____ - _____,
totaling \$ 0.00, and direct deposits totaling \$ 625,184.37.

Payroll

ACH Check Register

User: 'THolden'
Printed: 06/27/2023 - 4:15PM
Batch: 00002.06.2023 - EOM 6-30-2023
Include Partial: TRUE



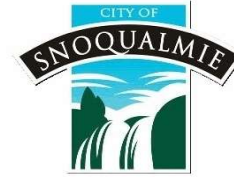
Check Date	Check Number	Partial ACH	Employee Name	Amount
06/30/2023	0	False	Michael Sauerwein	11,219.57
06/30/2023	0	False	James Mayhew	824.89
06/30/2023	0	False	Bryan Holloway	916.66
06/30/2023	0	False	Louis Washington	724.89
06/30/2023	0	False	Ethan Benson	824.89
06/30/2023	0	False	Jolyon Johnson	824.89
06/30/2023	0	False	Robert Wotton	674.89
06/30/2023	0	False	Cara Christensen	824.89
06/30/2023	0	False	Katherine Ross	3,874.48
06/30/2023	0	False	Reina McCauley	2,106.42
06/30/2023	0	False	Deana Dean	4,487.63
06/30/2023	0	False	Tania Holden	5,377.08
06/30/2023	0	False	Jimmie Betts Jr.	4,296.48
06/30/2023	0	False	Brendon Ecker	2,547.63
06/30/2023	0	False	Andrew Latham	4,767.03
06/30/2023	0	False	Sarah Reeder	3,925.23
06/30/2023	0	False	Andrew Jongekryg	1,925.67
06/30/2023	0	False	Mohsen Hafiz	2,641.84
06/30/2023	0	False	Christopher Miller	3,533.42
06/30/2023	0	False	Andrew Bouta	6,662.05
06/30/2023	0	False	Samantha Brumfield	3,216.33
06/30/2023	0	False	Kimberly Johnson	5,771.18
06/30/2023	0	False	Nicole Wiebe	4,784.75
06/30/2023	0	False	Jennifer Ferguson	7,662.65
06/30/2023	0	False	Carson Hornsby	5,506.17
06/30/2023	0	False	Krista Hintz	5,583.00
06/30/2023	0	False	Debbie Kinsman	3,246.17
06/30/2023	0	False	Heather Florida	4,273.65
06/30/2023	0	False	Gerald Knutsen	6,095.67
06/30/2023	0	False	Kyla Henderson	3,846.79
06/30/2023	0	False	Janna Walker	2,627.01
06/30/2023	0	False	Tami Wood	4,685.33
06/30/2023	0	False	Gail Folkins	3,385.05
06/30/2023	0	False	Danna McCall	3,398.00
06/30/2023	0	False	Brian Lynch	5,531.55
06/30/2023	0	False	Melinda Black	3,431.96
06/30/2023	0	False	Stephanie Butler	3,141.31
06/30/2023	0	False	Austin Gutwein	6,665.50
06/30/2023	0	False	Joseph Spears	2,698.66
06/30/2023	0	False	Drew Ward	3,042.77
06/30/2023	0	False	Michael Peter	2,356.83
06/30/2023	0	False	Pamela Mandery	7,046.66
06/30/2023	0	False	James Aguirre	5,941.16
06/30/2023	0	False	Michael Liebetau	1,406.44
06/30/2023	0	False	Deanna Patterson	4,322.15
06/30/2023	0	False	Craig Miller	10,735.96

06/30/2023	0	False	Daniel Moate	10,986.96
06/30/2023	0	False	Perry Phipps	10,159.61
06/30/2023	0	False	Joseph Meadows	4,707.02
06/30/2023	0	False	Cory Hendricks	6,000.60
06/30/2023	0	False	Nicholas Schulgen	4,486.65
06/30/2023	0	False	Chase Smith	5,783.77
06/30/2023	0	False	Kim Stonebraker-W	4,578.39
06/30/2023	0	False	James Kaae	8,702.17
06/30/2023	0	False	Jason Weiss	11,561.22
06/30/2023	0	False	Nigel Draveling	8,243.12
06/30/2023	0	False	Dmitriy Vladis	5,236.46
06/30/2023	0	False	Christopher Werre	7,111.05
06/30/2023	0	False	Philip Bennett	6,899.14
06/30/2023	0	False	Jordan Jolley	2,813.06
06/30/2023	0	False	Justin Ren	4,777.84
06/30/2023	0	False	Jason Battles	5,348.99
06/30/2023	0	False	Neil MacVicar	4,885.60
06/30/2023	0	False	Jorge Orozco	7,689.77
06/30/2023	0	False	Ryan Barnet	5,495.56
06/30/2023	0	False	Michael Chambless	5,612.07
06/30/2023	0	False	Kyle Markwardt	4,121.57
06/30/2023	0	False	Christine Iverson Sti	4,291.90
06/30/2023	0	False	Kevin Aspy	4,872.64
06/30/2023	0	False	Lyle Beach	10,349.73
06/30/2023	0	False	Patrick Fry	3,517.03
06/30/2023	0	False	Jeffrey Hamlin	8,128.09
06/30/2023	0	False	Andrew Vining	3,656.68
06/30/2023	0	False	Hind Ahmed	3,909.55
06/30/2023	0	False	Thomas Holmes	14,095.30
06/30/2023	0	False	Alec Bagley	4,172.94
06/30/2023	0	False	Joan Quade	3,479.06
06/30/2023	0	False	Ryan Dalziel	5,070.26
06/30/2023	0	False	Jason George	10,019.68
06/30/2023	0	False	Kevin Halbert	4,764.74
06/30/2023	0	False	Timothy Barrett	3,382.89
06/30/2023	0	False	Donald Harris	9,356.15
06/30/2023	0	False	Kevin Snyder	6,431.15
06/30/2023	0	False	Kenneth Knowles	6,887.72
06/30/2023	0	False	Christopher Wilson	2,994.67
06/30/2023	0	False	Todd Shinn	6,038.60
06/30/2023	0	False	Matthew Hedger	9,544.51
06/30/2023	0	False	John Cooper	6,104.79
06/30/2023	0	False	Emily Arteche	8,925.83
06/30/2023	0	False	David Goodman	2,938.24
06/30/2023	0	False	Ashley Wragge	3,999.76
06/30/2023	0	False	Ilyse Treptow	4,629.99
06/30/2023	0	False	Jonathan Kesler	3,132.84
06/30/2023	0	False	Rebecca Buelna	3,131.71
06/30/2023	0	False	Dylan Gamble	3,562.74
06/30/2023	0	False	Michael Bailey	7,828.24
06/30/2023	0	False	Jessica Rellamas	2,680.94
06/30/2023	0	False	Tylor Fischer	2,932.04
06/30/2023	0	False	Zachary Schumann	6,926.06
06/30/2023	0	False	Mark Correira	39,020.81
06/30/2023	0	False	Jacob Fouts	7,422.84
06/30/2023	0	False	Darby Summers	4,673.57
06/30/2023	0	False	Theresa Tozier	5,000.91
06/30/2023	0	False	Gregory Heath	5,687.32

06/30/2023	0	False	Albert Wolfe	5,889.10
06/30/2023	0	False	Nicholas Lathrop	5,932.20
06/30/2023	0	False	Matthew West	7,194.88
06/30/2023	0	False	William Wisham	10,263.97
06/30/2023	0	False	Robert Lasswell	7,212.52
06/30/2023	0	False	Catherine Cotton	273.01
06/30/2023	0	False	Benjamin Parker	10,545.02
06/30/2023	0	False	Jesse Curlee	435.90
06/30/2023	0	False	Bir Davinder Badesf	432.15
06/30/2023	0	False	Colin Kubota	435.90
06/30/2023	0	False	Joshua Phahongchar	435.90
06/30/2023	0	False	Johnny Mutyaba	435.90
06/30/2023	0	False	Kristen Favro	435.90
06/30/2023	0	False	John-Louis Solms	27.53
06/30/2023	0	False	Robert Angrisano	784.61
06/30/2023	0	False	Lorrie Jones	289.99
06/30/2023	0	False	Peter O'Donnell	8,209.75
06/30/2023	0	False	Kristina Myers	144.99
06/30/2023	0	False	Kyle Liston	435.90
06/30/2023	0	False	David Hazelton	582.72
06/30/2023	0	False	Kathleen Anthony	435.90
06/30/2023	0	False	Mary Beinner	518.49
06/30/2023	0	False	Thomas Walker	628.61
06/30/2023	0	False	Anna Meehan	601.08
06/30/2023	0	False	Joshua Demetrescu	456.68
				0.00
				625,184.37
		Total Employees:	129	625,184.37

Accounts Payable

Blanket Voucher Approval Document



User: THolden
 Printed: 07/06/2023 - 12:26PM
 Warrant Request Date: 7/3/2023
 DAC Fund:

Batch: 00006.06.2023 - PV6-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 713,427.08 (Incl. ACH)
 for claims warrants numbered 61614 through 61624 & dated 7/3/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	158,675.73
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000061614	3,037.40
5	Dept of Retirement Syst.-PERS	000000000	92,059.86
6	Dept. of Labor & Industries	000061615	27,577.48
7	Dept. of Retirement Syst.- DCP	000000000	40,448.00
8	Dept. of Retirement Syst.- PSERS	000000000	2,335.50
9	Dept. of Retirement Syst.-LEOFF	000000000	55,627.33
10	DiMartino Associates	000061616	409.50
11	Employment Security Dept.	000061618	8,748.69
12	Employment Security Dept.	000061617	2,148.20
13	IAFF Firepac-Political Affairs Dept.	000061619	4.18
14	IAFF LOCAL #2878	000061620	2,917.26
15	ICMA Retirement Trust -303907	000000000	9,141.00
16	IRS-Payroll EFTPS	000000000	277,236.43
17	NWFFT TRUST	000000000	23,433.58
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000061621	1,400.00
20	Teamsters Local Union #763	000061622	3,766.00
21	Voya Institutional Trust Company	000000000	450.00
22	Western States Police Medical Trust	000061623	862.50
23	WSCFF	000061624	975.00

Page Total: \$713,427.08

Grand Total: \$713,427.08

Accounts Payable

Check Detail

User: THolden
 Printed: 07/06/2023 - 2:32PM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 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	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000	350.28
06/27/2023	PR Batch 00002.06.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000	22.30
06/27/2023	PR Batch 00002.06.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000	5.41
06/27/2023	PR Batch 00002.06.2023 AWC-Dental Benefits	631-00-000-231-50-14-000	11,822.50
06/27/2023	PR Batch 00002.06.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000	4.80
06/27/2023	PR Batch 00002.06.2023 AWC-Vision Employee	631-00-000-231-50-14-000	3.81
06/27/2023	PR Batch 00002.06.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000	765.00
06/27/2023	PR Batch 00002.06.2023 AWC Life Insurance	631-00-000-231-50-14-000	520.20
06/27/2023	PR Batch 00002.06.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	109,453.10
06/27/2023	PR Batch 00002.06.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	29,125.56
06/27/2023	PR Batch 00002.06.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,276.38
06/27/2023	PR Batch 00002.06.2023 AWC Long Term Disability	631-00-000-231-50-14-000	756.24
06/27/2023	PR Batch 00002.06.2023 AWC-Vision	631-00-000-231-50-14-000	1,749.57
		Inv Total	156,855.15
		Inv 06-2023	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,820.58
		Inv 06-2023 Total	1,820.58
0 Total:			158,675.73
90000 - AWC BENEFITS Total:			158,675.73

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 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

61614	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 FSA	631-00-000-231-50-15-000	3,037.40
Inv Total			3,037.40
61614 Total:			3,037.40

90099 - CITY OF SNOQUALMIE Total:

3,037.40

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

0	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 PERS2 Employee	631-00-000-231-50-16-000	30,320.22
06/27/2023	PR Batch 00002.06.2023 PERS 3 Employee	631-00-000-231-50-16-000	4,443.49
06/27/2023	PR Batch 00002.06.2023 PERS 2 Employer	631-00-000-231-50-16-000	49,532.60
06/27/2023	PR Batch 00002.06.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,763.55
Inv Total			92,059.86
0 Total:			92,059.86

90070 - Dept of Retirement Syst.-PERS Total:

92,059.86

90010 - Dept. of Labor & Industries Line Item Account

61615	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 L&I Employer	631-00-000-231-50-73-000	22,801.00
06/27/2023	PR Batch 00002.06.2023 L&I Employee	631-00-000-231-50-73-000	4,776.48
Inv Total			27,577.48

61615 Total:	27,577.48
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90010 - Dept. of Labor & Industries Total:	27,577.48
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90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 07/03/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00
06/27/2023	PR Batch 00002.06.2023 DCP Employee	631-00-000-231-50-19-000	25,801.00
06/27/2023	PR Batch 00002.06.2023 DCP-Employer	631-00-000-231-50-19-000	11,932.00

Inv Total	40,448.00
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0 Total:	40,448.00
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90105 - Dept. of Retirement Syst.- DCP Total:	40,448.00
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90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 07/03/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 PSERS Employee	631-00-000-231-50-16-000	894.62
06/27/2023	PR Batch 00002.06.2023 PSERS Employer	631-00-000-231-50-16-000	1,440.88

Inv Total	2,335.50
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0 Total:	2,335.50
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90075 - Dept. of Retirement Syst.- PSERS Total:	2,335.50
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90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 07/03/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	21,317.76
06/27/2023	PR Batch 00002.06.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	34,309.57

Inv Total	55,627.33
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0 Total:	55,627.33
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90030 - Dept. of Retirement Syst.-LEOFF Total:	55,627.33
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90300 - DiMartino Associates Line Item Account

Check Number	Check Date		Amount
61616	07/03/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		06/27/2023	631-00-000-231-50-14-000
		<u>Line Item Description</u>	
		PR Batch 00002.06.2023 Brown & Brown DBA DiMartino	409.50
		Inv Total	409.50
61616 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90020 - Employment Security Dept. Line Item Account			
61617	07/03/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		06/27/2023	631-00-000-231-50-50-000
		<u>Line Item Description</u>	
		PR Batch 00002.06.2023 Emp Sec- Unemployment Tax	2,148.20
		Inv Total	2,148.20
61617 Total:			2,148.20
61618	07/03/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		06/27/2023	631-00-000-231-50-32-000
		06/27/2023	631-00-000-231-50-32-000
		<u>Line Item Description</u>	
		PR Batch 00002.06.2023 WA Paid Fam. & Med. Leave	2,383.16
		PR Batch 00002.06.2023 WA Paid Fam. & Med. Leave	6,365.53
		Inv Total	8,748.69
61618 Total:			8,748.69
90022 - Employment Security Dept. Total:			10,896.89
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
61619	07/03/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		06/27/2023	631-00-000-231-50-50-000
		<u>Line Item Description</u>	
		PR Batch 00002.06.2023 IAFF-FirePac	4.18
		Inv Total	4.18
61619 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
61620	07/03/2023		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26
Inv Total			2,917.26
61620 Total:			2,917.26
90045 - IAFF LOCAL #2878 Total:			2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account			
0	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 ICMA-Employee	631-00-000-231-50-19-000	6,766.00
06/27/2023	PR Batch 00002.06.2023 ICMA-Employer	631-00-000-231-50-19-000	2,075.00
06/27/2023	PR Batch 00002.06.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00
Inv Total			9,141.00
0 Total:			9,141.00
90100 - ICMA Retirement Trust -303907 Total:			9,141.00
90085 - IRS-Payroll EFTPS Line Item Account			
0	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 FICA Employer	631-00-000-231-50-27-000	55,014.45
06/27/2023	PR Batch 00002.06.2023 Imputed Income Tax	631-00-000-231-50-50-000	527.50
06/27/2023	PR Batch 00002.06.2023 Medicare Employer	631-00-000-231-50-27-000	15,814.95
06/27/2023	PR Batch 00002.06.2023 Medicare Employee	631-00-000-231-50-27-000	15,814.95
06/27/2023	PR Batch 00002.06.2023 Federal Income Tax	631-00-000-231-50-27-000	135,050.13
06/27/2023	PR Batch 00002.06.2023 FICA Employee	631-00-000-231-50-27-000	55,014.45
Inv Total			277,236.43
0 Total:			277,236.43
90085 - IRS-Payroll EFTPS Total:			277,236.43
90310 - NWFFT TRUST Line Item Account			
0	07/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56
06/27/2023	PR Batch 00002.06.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02

Check Number	Check Date		Amount
		Inv Total	23,433.58
			<hr/>
		0 Total:	23,433.58
			<hr/>
90310 - NWFFT TRUST Total:			23,433.58
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 Child Support	631-00-000-231-50-30-000	2,044.91
		Inv Total	2,044.91
			<hr/>
		0 Total:	2,044.91
			<hr/>
90060 - Office of Support Enforcement - DSHS Total:			2,044.91
90180 - Snoqualmie Police Association Line Item Account			
61621	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 Police Union Dues	631-00-000-231-50-21-000	1,400.00
		Inv Total	1,400.00
			<hr/>
		61621 Total:	1,400.00
			<hr/>
90180 - Snoqualmie Police Association Total:			1,400.00
90040 - Teamsters Local Union #763 Line Item Account			
61622	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,766.00
		Inv Total	3,766.00
			<hr/>
		61622 Total:	3,766.00
			<hr/>
90040 - Teamsters Local Union #763 Total:			3,766.00
90095 - Voya Institutional Trust Company Line Item Account			
0	07/03/2023		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount	
06/27/2023	PR Batch 00002.06.2023	Voya-Employer	631-00-000-231-50-19-000	200.00
06/27/2023	PR Batch 00002.06.2023	Voya-Employee	631-00-000-231-50-19-000	250.00
Inv Total				450.00
0 Total:				450.00
90095 - Voya Institutional Trust Company Total:				450.00
90400 - Western States Police Medical Trust Line Item Account				
61623	07/03/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 W States Police Medical Trust		631-00-000-231-50-17-000	862.50
Inv Total				862.50
61623 Total:				862.50
90400 - Western States Police Medical Trust Total:				862.50
90120 - WSCFF Line Item Account				
61624	07/03/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
06/27/2023	PR Batch 00002.06.2023 WSCFF-BENEFIT TRUST FF ER		631-00-000-231-50-22-000	975.00
Inv Total				975.00
61624 Total:				975.00
90120 - WSCFF Total:				975.00
Total:				713,427.08






Claims Approval Report F&A 7-18-23, CM 7-24-23

Final Audit Report

2023-07-07

Created:	2023-07-07
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5LzJHAa6kh7bVCE9fUf6KZKwGk1hdkzC

"Claims Approval Report F&A 7-18-23, CM 7-24-23" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
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