

**FINANCE DEPARTMENT**

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: August 22, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
July 29, 2022 – August 4, 2022 and ACH August 2, 2022 – August 8, 2022.

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 issuance of warrants or checks in 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 his/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 and Administration Committee meeting. Following the 48-hour review period, the Finance and 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, if applicable for the period of:

July 29, 2022 – August 4, 2022
ACH August 2, 2022 – August 8, 2022

ANALYSIS

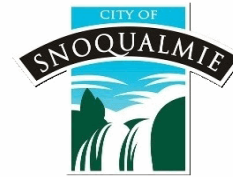
All payments made during these periods were found to be valid claims against the city. Details are available in documentation provided for City Council review prior to the Finance and Administration Committee meeting. The City's internal controls include certification of the validity of all expenditures 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:

S:\Secured Finance Documents, Claims Approval for F & A Committee

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/04/2022 - 2:48PM
 Warrant Request Date: 8/4/2022
 DAC Fund:



Batch: 00001.08.2022 - 8-4-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 359,700.32
 for claims warrants numbered 58521 through 58573 & dated 8.4.22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058521	317.74
2	A & H Embroidery	000058522	374.80
3	Amazon Capital Services	000058523	1,948.01
4	CDW-Government, Inc.	000058524	91,094.85
5	CenturyLink	000058525	1,342.29
6	City of Issaquah Finance Dept.	000058526	80,420.17
7	Comcast	000058527	421.18
8	Complete Office (Fin. Acct.)	000058528	384.45
9	Complete Office (PD Acct.)	000058529	126.03
10	Corporate Payment Systems	000058530	1,436.32
11	Evergreen Ford, Inc.	000058531	296.50
12	Forterra	000058532	2,301.44
13	Galls, LLC FD	000058533	1,690.83
14	Grainger	000058534	92.76
15	Initiatives Group	000058535	8,925.00
16	Issaquah Municipal Court	000058536	6,626.36
17	KC Fire District No. 27	000058537	1,429.20
18	KC Radio Comm. Services	000058538	2,755.55
19	KCDA Purchasing Cooperative	000058539	87.37
20	Kurita America Inc.	000058540	1,140.92
21	Les Schwab Tires, Inc.	000058541	251.12
22	Level 3 Communications, LLC	000058542	4,511.02
23	Life Assist, Inc.	000058543	185.13
24	Macdonald-Miller	000058544	307.10
25	Matzke Polygraph, LLC	000058545	150.00
26	Minuteman Press	000058546	428.55
27	Mt. Si Artist Guild	000058547	400.00
28	North Bend Auto Parts, Inc. (Gen.)	000058548	45.02
29	Northwest Hydraulic Consultants, Inc	000058549	21,383.75
30	Offices of Sharon Rice	000058550	11,865.00
31	Orkin	000058551	614.91
32	Otak, Inc.	000058552	64,652.10
33	Parametrix	000058553	3,113.36
34	Procraft Printing	000058554	310.57
35	Prothman Company	000058555	1,095.66
36	Public Health - Seattle & King County	000058556	5,943.77
37	Public Safety Testing	000058557	208.00
38	Puget Sound Energy	000058558	1,964.98
39	RH2 Engineering, Inc.	000058559	1,518.35
40	Robert Half	000058560	9,452.24
41	Seattle Automotive Distributing	000058561	104.95

Page Total:

\$331,717.35

Line	Claimant	Voucher No.	Amount
42	Stericycle, Inc. (FD)	000058562	10.36
43	Tetra Tech Inc.	000058563	8,213.92
44	The Workwear Place	000058564	346.79
45	Tyler Technologies, Inc.	000058565	8,301.60
46	US Postmaster	000058566	1,849.08
47	Valley Defenders, PLLC	000058567	6,650.00
48	Verizon (PD)	000058568	1,686.02
49	Verizon Wireless (F.D.)	000058569	56.68
50	Vladis,Dmitriy	000058570	341.25
51	WA ST Criminal Justice	000058571	100.00
52	WA ST Patrol - B & F Servs	000058572	278.25
53	Waste Management - AS Payment Agent	000058573	149.02
Page Total:			\$27,982.97
Grand Total:			\$359,700.32

Accounts Payable

Check Detail

User: TWood
Printed: 08/04/2022 - 3:04PM



Check Number	Check Date				Amount
911 supp - 911 Supply Inc. Line Item Account					
58521	08/04/2022				
Inv	INV-2-19876				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/11/2022	B Lynch Uniforms/Armor	001-08-009-521-22-31-050		317.74	
Inv INV-2-19876 Total				317.74	
58521 Total:				317.74	
911 supp - 911 Supply Inc. Total:				317.74	
a & h - A & H Embroidery Line Item Account					
58522	08/04/2022				
Inv	15895				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/15/2022	clothing allowance D Reed, D Gamble	130-14-031-558-60-23-100		374.80	
Inv 15895 Total				374.80	
58522 Total:				374.80	
a & h - A & H Embroidery Total:				374.80	
amazoncap - Amazon Capital Services Line Item Account					
58523	08/04/2022				
Inv	11NM-LC66-J6CV				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2022	office supplies	511-25-054-518-50-31-000		20.64	
Inv 11NM-LC66-J6CV Total				20.64	
Inv	14MN-M1DJ-KQ6V				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2022	office supplies	511-25-054-518-50-31-000		34.33	
Inv 14MN-M1DJ-KQ6V Total				34.33	
Inv	17MV-46HP-R7DQ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
07/10/2022	operating supplies	001-08-009-521-22-31-910	1,652.04
Inv 17MV-46HP-R7DQ	Total		1,652.04
Inv 1VGQ-FKLV-KWC7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	replacement truck back-up lights	001-09-014-522-50-31-300	49.60
Inv 1VGQ-FKLV-KWC7	Total		49.60
Inv 1Y41-TCWX-KFMQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	office supplies	511-25-054-518-50-31-000	191.40
Inv 1Y41-TCWX-KFMQ	Total		191.40
58523 Total:			1,948.01
amazoncap - Amazon Capital Services Total:			1,948.01
cdwg - CDW-Government, Inc. Line Item Account			
58524	08/04/2022		
Inv BF72603			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	IT: Dark Trace	502-11-021-518-88-48-860	91,094.85
Inv BF72603	Total		91,094.85
58524 Total:			91,094.85
cdwg - CDW-Government, Inc. Total:			91,094.85
century - CenturyLink Line Item Account 511-25-054-518-50-42-000			
58525	08/04/2022		
Inv 5004-06-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	voice service	511-25-054-518-50-42-000	1,342.29
Inv 5004-06-22	Total		1,342.29
58525 Total:			1,342.29
century - CenturyLink Total:			1,342.29
coi - City of Issaquah Finance Dept. Line Item Account			
58526	08/04/2022		

Check Number	Check Date		Amount
Inv	22000179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	jail housing	001-08-009-523-60-41-502	16,500.00
Inv 22000179 Total			16,500.00
Inv	22000268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	jail housing	001-08-009-523-60-41-502	16,585.00
Inv 22000268 Total			16,585.00
Inv	22000269		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	June dispatch services	014-08-012-521-22-41-511	18,934.07
07/07/2022	June dispatch services	001-08-009-521-22-41-511	28,401.10
Inv 22000269 Total			47,335.17
58526 Total:			80,420.17
coi - City of Issaquah Finance Dept. Total:			80,420.17
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
58527	08/04/2022		
Inv	559927-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	telephone service	511-25-054-518-50-42-000	421.18
Inv 559927-07-22 Total			421.18
58527 Total:			421.18
comcast - Comcast Total:			421.18
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000			
58528	08/04/2022		
Inv	2146146-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	office supplies	511-25-054-518-50-31-000	384.45
Inv 2146146-0 Total			384.45
58528 Total:			384.45
co - Complete Office (Fin. Acct.) Total:			384.45

Check Number	Check Date				Amount
comp pd - Complete Office (PD Acct.) Line Item Account					
58529	08/04/2022				
Inv	2144981-0				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/05/2022	cleaning supplies	511-25-054-518-50-31-340	44.96		
07/05/2022	office supplies	511-25-054-518-50-31-000	81.07		
Inv 2144981-0 Total					126.03
58529 Total:					126.03
comp pd - Complete Office (PD Acct.) Total:					126.03
corppay - Corporate Payment Systems Line Item Account					
58530	08/04/2022				
Inv	6/22 IT				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/23/2022	info tech services	502-11-020-518-88-41-030	1,362.52		
Inv 6/22 IT Total					1,362.52
Inv	7/22 DE				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	Sounds Cities Association (SCA) dinner - K Ross	001-01-001-513-10-43-000	20.00		
07/14/2022	clean linens for chambers	001-02-002-511-60-48-000	53.80		
Inv 7/22 DE Total					73.80
58530 Total:					1,436.32
corppay - Corporate Payment Systems Total:					1,436.32
ef - Evergreen Ford, Inc. Line Item Account					
58531	08/04/2022				
Inv	5182084				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	vehicle parts	501-23-051-548-68-31-301	296.50		
Inv 5182084 Total					296.50
58531 Total:					296.50
ef - Evergreen Ford, Inc. Total:					296.50
forterra - Forterra Line Item Account					
58532	08/04/2022				

Check Number	Check Date		Amount
Inv 5188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	professional services	403-22-030-531-90-41-000	2,301.44
Inv 5188 Total			2,301.44
58532 Total:			2,301.44
forterra - Forterra Total:			2,301.44
gallsfd - Galls, LLC FD Line Item Account			
58533	08/04/2022		
Inv 021579738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	volunteer pants	001-09-014-522-20-31-050	532.38
Inv 021579738 Total			532.38
Inv 021589845			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	boots for new volunteer hires	001-09-014-522-20-31-050	1,158.45
Inv 021589845 Total			1,158.45
58533 Total:			1,690.83
gallsfd - Galls, LLC FD Total:			1,690.83
grainger - Grainger Line Item Account			
58534	08/04/2022		
Inv 9360962584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	safety signage	401-18-037-534-81-31-000	23.19
06/28/2022	safety signage	403-22-019-531-10-31-000	23.19
06/28/2022	safety signage	402-20-040-535-80-31-000	23.19
06/28/2022	safety signage	001-12-028-576-80-31-000	23.19
Inv 9360962584 Total			92.76
58534 Total:			92.76
grainger - Grainger Total:			92.76
Init - Initiatives Group Line Item Account			
58535	08/04/2022		
Inv 2022-46			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	Interim Finance Director Work - July 1-15, 2022	001-06-007-514-23-41-190	8,925.00

Check Number	Check Date	Amount
Inv 2022-46 Total		8,925.00
58535 Total:		8,925.00
Init - Initiatives Group Total:		8,925.00
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115		
58536	08/04/2022	
Inv	April 2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/04/2022	court filing fees	001-13-117-512-50-41-115
Inv April 2022 Total		6,626.36
58536 Total:		6,626.36
imc - Issaquah Municipal Court Total:		6,626.36
kc #27 - KC Fire District No. 27 Line Item Account		
58537	08/04/2022	
Inv	S22-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/13/2022	shared staffing charges	001-09-014-522-20-41-190
Inv S22-03 Total		1,429.20
58537 Total:		1,429.20
kc #27 - KC Fire District No. 27 Total:		1,429.20
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000		
58538	08/04/2022	
Inv	18609	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2022	monthly radio system access	001-08-009-521-50-42-100
06/28/2022	monthly radio system access	014-08-012-521-50-42-100
Inv 18609 Total		2,755.55
58538 Total:		2,755.55
kc radio - KC Radio Comm. Services Total:		2,755.55
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000		
58539	08/04/2022	

Check Number	Check Date		Amount
Inv	300640434		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2022	office supplies	511-25-054-518-50-31-000	87.37
Inv 300640434 Total			87.37
58539 Total:			87.37
kcda - KCDA Purchasing Cooperative Total:			87.37
kurita - Kurita America Inc. Line Item Account			
58540	08/04/2022		
Inv	INV692823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	hvac hydronic loop cleaning, testing and service (radiant floor)	510-24-053-518-20-48-000	570.46
Inv INV692823 Total			570.46
Inv	INV692824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	hvac hydronic loop cleaning, testing and service (radiant floor)	510-24-053-518-20-48-000	570.46
Inv INV692824 Total			570.46
58540 Total:			1,140.92
kurita - Kurita America Inc. Total:			1,140.92
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
58541	08/04/2022		
Inv	36300593971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2022	new tire	001-08-009-521-22-41-000	251.12
Inv 36300593971 Total			251.12
58541 Total:			251.12
lst - Les Schwab Tires, Inc. Total:			251.12
level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000			
58542	08/04/2022		
Inv	288245910		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2022	voice services	511-25-054-518-50-42-000	2,196.68
Inv 288245910 Total			2,196.68

Check Number	Check Date		Amount
Inv	300259013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	voice services	511-25-054-518-50-42-000	2,314.34
Inv 300259013 Total			2,314.34
58542 Total:			4,511.02
level3 - Level 3 Communications, LLC Total:			4,511.02
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
58543	08/04/2022		
Inv	1228945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	exam gloves	001-09-014-522-20-31-912	185.13
Inv 1228945 Total			185.13
58543 Total:			185.13
lai - Life Assist, Inc. Total:			185.13
macdmill - Macdonald-Miller Line Item Account			
58544	08/04/2022		
Inv	SVC234864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	HVAC service and repairs	510-24-053-518-20-48-000	307.10
Inv SVC234864 Total			307.10
58544 Total:			307.10
macdmill - Macdonald-Miller Total:			307.10
matzken - Matzke Polygraph, LLC Line Item Account			
58545	08/04/2022		
Inv	7522		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	polygraph exam	001-08-009-521-22-41-000	150.00
Inv 7522 Total			150.00
58545 Total:			150.00
matzken - Matzke Polygraph, LLC Total:			150.00

Check Number	Check Date			Amount
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000				
58546	08/04/2022			
Inv	87493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2022	business cards D Vladis	511-25-054-518-50-49-300		135.69
Inv 87493 Total				135.69
Inv	88447			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2022	business cards C Werre	511-25-054-518-50-49-300		97.83
05/31/2022	business cards J Kaae, D Moate	014-08-012-521-22-41-000		154.42
Inv 88447 Total				252.25
Inv	88534			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	business cards D McCall	001-07-008-557-20-49-300		40.61
Inv 88534 Total				40.61
58546 Total:				428.55
mp - Minuteman Press Total:				428.55
msag - Mt. Si Artist Guild Line Item Account				
58547	08/04/2022			
Inv	6/24/2022FFAAWW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2022	reimbursement for services - Art & Wine Walk	012-13-060-573-20-41-000		400.00
Inv 6/24/2022FFAAWW Total				400.00
58547 Total:				400.00
msag - Mt. Si Artist Guild Total:				400.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
58548	08/04/2022			
Inv	946532			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2022	repair supplies	001-08-009-521-50-31-300		45.02
Inv 946532 Total				45.02
58548 Total:				45.02
AP-Check Detail (8/4/2022 - 3:04 PM)				
				Page 9

Check Number	Check Date		Amount
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			45.02
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
58549	08/04/2022		
Inv	28387		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	Sandy Cove Park Bank restoration svcs thru 6/30/22	417-13-406-594-31-41-060	15,952.50
Inv 28387 Total			15,952.50
Inv	28396		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	support services for NPDES Phase II permit thru 6/30/22	403-22-050-531-45-41-040	5,431.25
Inv 28396 Total			5,431.25
58549 Total:			21,383.75
nhc - Northwest Hydraulic Consultants, Inc Total:			21,383.75
offices - Offices of Sharon Rice Line Item Account			
58550	08/04/2022		
Inv	1119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	Snoqualmie Mill FEIS appeal	130-14-032-558-60-41-100	11,865.00
Inv 1119 Total			11,865.00
58550 Total:			11,865.00
offices - Offices of Sharon Rice Total:			11,865.00
orkin - Orkin Line Item Account			
58551	08/04/2022		
Inv	230289204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	rodent and pest control	510-24-053-518-20-48-000	265.72
Inv 230289204 Total			265.72
Inv	230289205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	rodent and pest control	510-24-053-518-20-48-000	143.75
Inv 230289205 Total			143.75
Inv	230289207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/12/2022	rodent and pest control	510-24-053-518-20-48-000	205.44
Inv 230289207 Total			205.44
58551 Total:			614.91
orkin - Orkin Total:			614.91
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
58552	08/04/2022		
Inv 000062200352			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	Town Center phase 3 design services thru 6/3/22	310-17-506-595-30-41-060	20,820.99
Inv 000062200352 Total			20,820.99
Inv 000072200896			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Sno Pkwy regab program design svcs thru 7/8/22	310-17-507-595-30-41-000	668.50
Inv 000072200896 Total			668.50
Inv 000072200898			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Town Center phase 3 design services thru 6/3/22	310-17-506-595-30-41-060	27,867.11
Inv 000072200898 Total			27,867.11
Inv 000072200927			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Kimball Creek bridges repair & restoration thru 7/8/22	310-17-508-595-50-41-000	1,284.00
Inv 000072200927 Total			1,284.00
Inv 000072200928			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	City Hall stairway repairs thru 7/8/22	329-13-701-594-18-41-060	14,011.50
Inv 000072200928 Total			14,011.50
58552 Total:			64,652.10
otak - Otak, Inc. Total:			64,652.10
paramet - Parametrix Line Item Account			
58553	08/04/2022		
Inv 36945			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Snoqualmie record office revetment CM&I svc thru 7/2/22	417-13-405-594-31-41-040	3,113.36

Check Number	Check Date	Amount
Inv 36945 Total		3,113.36
58553 Total:		3,113.36
paramet - Parametrix Total:		3,113.36
procraft - Procraft Printing Line Item Account 511-25-054-518-50-31-000		
58554	08/04/2022	
Inv 4720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	#10 window envelopes	511-25-054-518-50-31-000
Inv 4720 Total		310.57
58554 Total:		310.57
procraft - Procraft Printing Total:		310.57
pc - Prothman Company Line Item Account		
58555	08/04/2022	
Inv 2022-7955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2022	municipal constulting Parkway & Kimball Cr Bridges 6/1-6/28/22	001-16-019-542-90-41-000
Inv 2022-7955 Total		1,095.66
58555 Total:		1,095.66
pc - Prothman Company Total:		1,095.66
ph-s&kc - Public Health - Seattle & King County Line Item Account		
58556	08/04/2022	
Inv Q2-2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2022	King County hazardous waste	402-20-040-535-80-47-501
Inv Q2-2022 Total		5,943.77
58556 Total:		5,943.77
ph-s&kc - Public Health - Seattle & King County Total:		5,943.77
pstest - Public Safety Testing Line Item Account		
58557	08/04/2022	

Check Number	Check Date		Amount
Inv	2022-559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	Q2 April - June 2022	001-08-009-521-10-49-200	208.00
Inv 2022-559 Total			208.00
58557 Total:			208.00
pstest - Public Safety Testing Total:			208.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
58558	08/04/2022		
Inv	002083-06-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	electric/gas	001-08-009-521-50-47-100	1,964.98
Inv 002083-06-22 Total			1,964.98
58558 Total:			1,964.98
pse - Puget Sound Energy Total:			1,964.98
rh2 - RH2 Engineering, Inc. Line Item Account			
58559	08/04/2022		
Inv	86760		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	operational support win911	402-20-040-535-80-41-000	1,518.35
Inv 86760 Total			1,518.35
58559 Total:			1,518.35
rh2 - RH2 Engineering, Inc. Total:			1,518.35
roberth - Robert Half Line Item Account			
58560	08/04/2022		
Inv	60349282		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Walker, Janna week ending 7/8/22	001-06-007-514-23-41-190	2,119.74
Inv 60349282 Total			2,119.74
Inv	60359584		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Aikelamu, Aisikaer week ending 7/8/22	502-11-020-518-88-41-190	2,880.00
Inv 60359584 Total			2,880.00

Check Number	Check Date		Amount
Inv 60370874			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	Aikelamu, Aisikaer week ending 7/15/22	502-11-020-518-88-41-190	3,600.00
Inv 60370874 Total			3,600.00
Inv 60370875			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	McCoy, Harley K week ending 7/15/22	502-11-020-518-88-41-190	852.50
Inv 60370875 Total			852.50
58560 Total:			9,452.24
roberth - Robert Half Total:			9,452.24
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
58561	08/04/2022		
Inv S5-7395423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	F series truck front brake pads	501-23-051-548-68-31-301	104.95
Inv S5-7395423 Total			104.95
58561 Total:			104.95
seaauto - Seattle Automotive Distributing Total:			104.95
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
58562	08/04/2022		
Inv 3006078642			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	shredding services	001-09-014-522-10-41-000	10.36
Inv 3006078642 Total			10.36
58562 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
ttkcm - Tetra Tech Inc. Line Item Account			
58563	08/04/2022		
Inv 51916515			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Williams addition water main replacement svcs 5/1-5/27/2022	417-13-499-594-34-41-060	8,213.92

Check Number	Check Date	Amount
Inv 51916515 Total		8,213.92
58563 Total:		8,213.92
ttkcm - Tetra Tech Inc. Total:		8,213.92
twwp - The Workwear Place Line Item Account		
58564	08/04/2022	
Inv	1928	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/03/2022	clothing allowance	401-18-037-534-81-23-100
		346.79
Inv 1928 Total		346.79
58564 Total:		346.79
twwp - The Workwear Place Total:		346.79
tylertec - Tyler Technologies, Inc. Line Item Account		
58565	08/04/2022	
Inv	045-385062	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2022	IT: ERP project	502-11-023-594-18-41-040
		8,301.60
Inv 045-385062 Total		8,301.60
58565 Total:		8,301.60
tylertec - Tyler Technologies, Inc. Total:		8,301.60
usp - US Postmaster Line Item Account		
58566	08/04/2022	
Inv	UB 07-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	Utility Bill Mailing - July 2022 Bills	403-22-050-531-30-42-300
		616.36
08/04/2022	Utility Bill Mailing - July 2022 Bills	401-18-037-534-81-42-300
		616.36
08/04/2022	Utility Bill Mailing - July 2022 Bills	402-20-040-535-80-42-300
		616.36
Inv UB 07-22 Total		1,849.08
58566 Total:		1,849.08
usp - US Postmaster Total:		1,849.08
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111		
58567	08/04/2022	

Check Number	Check Date		Amount
Inv	Jun-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	June 2022	001-13-117-515-91-41-111	6,650.00
Inv Jun-22 Total			6,650.00
58567 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
58568	08/04/2022		
Inv	9909024840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	cell phones	511-25-054-518-50-42-010	1,686.02
Inv 9909024840 Total			1,686.02
58568 Total:			1,686.02
veriz 3 - Verizon (PD) Total:			1,686.02
veriz fd - Verizon Wireless (F.D.) Line Item Account 511-25-054-518-50-42-010			
58569	08/04/2022		
Inv	9501394193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	FD vehicle cell phones	511-25-054-518-50-42-010	56.68
Inv 9501394193 Total			56.68
58569 Total:			56.68
veriz fd - Verizon Wireless (F.D.) Total:			56.68
vladisd - Vladis, Dmitriy Line Item Account			
58570	08/04/2022		
Inv	7/22 DV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	training and travel	001-08-009-521-40-43-000	341.25
Inv 7/22 DV Total			341.25
58570 Total:			341.25
vladisd - Vladis, Dmitriy Total:			341.25

Check Number	Check Date		Amount
wscjtc - WA ST Criminal Justice Line Item Account			
58571	08/04/2022		
Inv	201136612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2022	training	001-08-009-521-40-43-000	100.00
Inv 201136612 Total			100.00
58571 Total:			100.00
wscjtc - WA ST Criminal Justice Total:			100.00
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
58572	08/04/2022		
Inv	I22007325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	background checks	633-13-000-589-30-20-000	278.25
Inv I22007325 Total			278.25
58572 Total:			278.25
wsp bf - WA ST Patrol - B & F Servs Total:			278.25
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
58573	08/04/2022		
Inv	0252900-2677-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	roll off dumpster for maintenance needs	402-20-040-535-50-48-000	149.02
Inv 0252900-2677-9 Total			149.02
58573 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
Total:			359,700.32



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 7 / 29 / 2022 in the amount of \$ 549,377.18
which includes claim warrants numbered 72748 through 72748,
totaling \$ 30,473.32, and direct deposits totaling \$ 518,903.86.

Payroll

Computer Check Register

User: tholden

Printed: 07/28/2022 - 2:04PM

Batch: 00002.07.2022 - EOM 7-29-2022



Check No	Check Date	Employee Information	Amount
72748	07/29/2022	Kevin Smith	30,473.32
Total Number of Employees: 1		Total for Payroll Check Run:	30,473.32

Payroll

ACH Check Register



User: 'tholden'
Printed: 07/28/2022 - 2:10PM
Batch: 00002.07.2022 - EOM 7-29-2022
Include Partial: TRUE

Check Date	Check Number	Partial	ACH	Employee Name	Amount
07/29/2022	0	False		Michael Sauerwein	9,960.40
07/29/2022	0	False		James Mayhew	780.27
07/29/2022	0	False		Bryan Holloway	688.36
07/29/2022	0	False		Matthew Laase	688.36
07/29/2022	0	False		Ethan Benson	688.36
07/29/2022	0	False		Jolyon Johnson	688.36
07/29/2022	0	False		Robert Wotton	538.36
07/29/2022	0	False		Cara Christensen	688.36
07/29/2022	0	False		Katherine Ross	2,592.74
07/29/2022	0	False		Reina McCauley	3,097.48
07/29/2022	0	False		Bob Sterbank	8,175.58
07/29/2022	0	False		Anna Astrakhan	3,262.17
07/29/2022	0	False		Deborah Estrada	5,531.45
07/29/2022	0	False		Tania Holden	4,747.89
07/29/2022	0	False		Jimmie Betts Jr.	3,838.70
07/29/2022	0	False		Brendon Ecker	2,030.76
07/29/2022	0	False		Mark Gerken	2,343.24
07/29/2022	0	False		Andrew Latham	3,141.05
07/29/2022	0	False		Sarah Reeder	3,376.89
07/29/2022	0	False		Christopher Miller	12,216.46
07/29/2022	0	False		Shawn Somers	2,675.64
07/29/2022	0	False		Andrew Bouta	7,627.88
07/29/2022	0	False		Samantha Brumfield	2,436.22
07/29/2022	0	False		Kimberly Johnson	4,616.83
07/29/2022	0	False		Nicole Wiebe	5,538.74
07/29/2022	0	False		Carson Hornsby	6,104.69
07/29/2022	0	False		Debbie Kinsman	2,363.32
07/29/2022	0	False		Heather Florida	4,018.15
07/29/2022	0	False		Gerald Knutsen	6,769.60
07/29/2022	0	False		Kyla Henderson	3,201.26
07/29/2022	0	False		Tami Wood	2,828.81
07/29/2022	0	False		Gail Folkins	2,827.12
07/29/2022	0	False		Danna McCall	3,170.91
07/29/2022	0	False		Brian Lynch	5,770.25
07/29/2022	0	False		Scott Bruton	4,841.58
07/29/2022	0	False		Richard Cary	10,645.33
07/29/2022	0	False		Melinda Black	2,542.94
07/29/2022	0	False		Austin Gutwein	6,359.14
07/29/2022	0	False		Pamela Mandery	5,868.17
07/29/2022	0	False		James Aguirre	5,090.96
07/29/2022	0	False		Ricardo Velasquez	7,832.15
07/29/2022	0	False		Michael Liebetrau	1,109.73
07/29/2022	0	False		Deanna Mihelich	3,484.20
07/29/2022	0	False		Craig Miller	11,233.78
07/29/2022	0	False		Daniel Moate	7,840.99
07/29/2022	0	False		Perry Phipps	11,172.95

07/29/2022	0	False	Joseph Meadows	2,638.52
07/29/2022	0	False	Cory Hendricks	2,587.50
07/29/2022	0	False	Anthony Lemmon	2,319.61
07/29/2022	0	False	Nicholas Schulgen	2,220.98
07/29/2022	0	False	David Doucett	4,079.51
07/29/2022	0	False	Chase Smith	5,548.13
07/29/2022	0	False	Kim Stonebraker-Weiss	4,395.09
07/29/2022	0	False	James Kaae	7,839.59
07/29/2022	0	False	Jason Weiss	10,338.17
07/29/2022	0	False	Nigel Draveling	7,158.24
07/29/2022	0	False	Dmitriy Vladis	5,497.34
07/29/2022	0	False	Christopher Werre	7,968.54
07/29/2022	0	False	Joseph Beach	5,443.62
07/29/2022	0	False	Philip Bennett	7,532.08
07/29/2022	0	False	Jordan Jolley	2,401.22
07/29/2022	0	False	Jason Battles	3,708.01
07/29/2022	0	False	Neil MacVicar	2,974.56
07/29/2022	0	False	Jorge Orozco	5,744.02
07/29/2022	0	False	Larry White	4,714.17
07/29/2022	0	False	Ryan Barnet	4,328.14
07/29/2022	0	False	Michael Chambliss	3,936.70
07/29/2022	0	False	Kevin Aspy	3,501.21
07/29/2022	0	False	Lyle Beach	7,577.75
07/29/2022	0	False	Patrick Fry	4,173.86
07/29/2022	0	False	Jeffrey Hamlin	7,024.44
07/29/2022	0	False	Andrew Vining	3,587.05
07/29/2022	0	False	Thomas Holmes	9,590.58
07/29/2022	0	False	Alec Bagley	1,821.94
07/29/2022	0	False	Joan Quade	2,740.36
07/29/2022	0	False	Ryan Dalziel	3,557.09
07/29/2022	0	False	Jason George	6,510.15
07/29/2022	0	False	Kevin Halbert	226.17
07/29/2022	0	False	Timothy Barrett	2,375.70
07/29/2022	0	False	Donald Harris	7,970.22
07/29/2022	0	False	Kevin Snyder	5,015.18
07/29/2022	0	False	Kenneth Knowles	5,887.12
07/29/2022	0	False	Christopher Wilson	2,602.32
07/29/2022	0	False	Todd Shinn	6,756.58
07/29/2022	0	False	Matthew Hedger	7,322.20
07/29/2022	0	False	John Cooper	6,742.69
07/29/2022	0	False	Emily Arteche	2,359.87
07/29/2022	0	False	Ilyse Treptow	3,572.99
07/29/2022	0	False	Dinah Reed	4,348.18
07/29/2022	0	False	Jason Rogers	5,076.69
07/29/2022	0	False	Dylan Gamble	3,038.11
07/29/2022	0	False	Michael Bailey	9,719.90
07/29/2022	0	False	Thomas Munro	2,039.06
07/29/2022	0	False	Mark Correia	10,197.63
07/29/2022	0	False	Jacob Fouts	9,528.38
07/29/2022	0	False	Lucas Hughes	9,029.11
07/29/2022	0	False	Michael Stevens	6,975.36
07/29/2022	0	False	Darby Summers	3,543.12
07/29/2022	0	False	Theresa Tozier	6,584.00
07/29/2022	0	False	Gregory Heath	3,883.58
07/29/2022	0	False	Matthew West	5,411.23
07/29/2022	0	False	William Wisham	8,303.21
07/29/2022	0	False	Robert Lasswell	6,212.80
07/29/2022	0	False	Benjamin Parker	6,551.60

07/29/2022	0	False	Peter O'Donnell	7,126.11
				0.00
				518,903.86
		Total Employees:	105	518,903.86

Accounts Payable

Blanket Voucher Approval Document



User: tholden
 Printed: 07/28/2022 - 4:24PM
 Warrant Request Date: 7/29/2022
 DAC Fund:

Batch: 00007.07.2022 - PV 7-2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 675,177.74 (incl. ACH)
 for claims warrants numbered 58507 through 58520 & dated 7/29/2022

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC Benefits	000000000	149,721.72
3	City of Snoqualmie	000058507	1,140.00
4	Dept of Retirement Syst.-PERS	000000000	87,647.83
5	Dept. of Labor & Industries	000058508	23,026.72
6	Dept. of Retirement Syst.- DCP	000000000	37,331.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,979.35
8	Dept. of Retirement Syst.-LEOFF	000000000	54,727.57
9	DiMartino Associates	000058509	346.50
10	Employment Security Dept.	000058510	1,977.43
11	Employment Security Dept.	000058511	5,982.29
12	IAFF Firepac-Political Affairs Dept.	000058512	4.18
13	IAFF LOCAL #2878	000058513	2,439.55
14	ICMA Retirement Trust -303907	000058514	14,436.00
15	IRS-Payroll EFTPS	000000000	258,577.82
16	NWFFT TRUST	000058515	25,571.51
17	Office of Support Enforcement - DSHS	000000000	2,911.14
18	Snoqualmie Police Association	000058516	1,900.00
19	Teamsters Local Union #763	000058517	2,994.00
20	Voya Institutional Trust Company	000058518	450.00
21	Western States Police Medical Trust	000058519	1,035.00
22	WSCFF	000058520	900.00
Page Total:			\$675,177.74
Grand Total:			\$675,177.74

Accounts Payable

Check Detail

User: tholden
Printed: 08/02/2022 - 11:18AM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 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	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000	702.38
07/28/2022	PR Batch 00002.07.2022 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,127.26
07/28/2022	PR Batch 00002.07.2022 AWC Life Insurance	631-00-000-231-50-14-000	482.70
07/19/2022	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,742.18
07/28/2022	PR Batch 00002.07.2022 AWC-Vision Employee	631-00-000-231-50-14-000	3.81
07/28/2022	PR Batch 00002.07.2022 AWC-Dental Benefits	631-00-000-231-50-14-000	11,287.35
07/28/2022	PR Batch 00002.07.2022 AWC-Life Insurance Police	631-00-000-231-50-14-000	810.00
07/28/2022	PR Batch 00002.07.2022 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	31,735.30
07/28/2022	PR Batch 00002.07.2022 AWC-Vision	631-00-000-231-50-14-000	1,673.33
07/28/2022	PR Batch 00002.07.2022 AWC Life Insurance Employee	631-00-000-231-50-14-000	4.80
07/28/2022	PR Batch 00002.07.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	99,104.62
07/28/2022	PR Batch 00002.07.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000	47.99
Inv Total			149,721.72
0 Total:			149,721.72
90000 - AWC Benefits Total:			149,721.72
90099 - City of Snoqualmie Line Item Account			
58507	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 FSA	631-00-000-231-50-15-000	1,140.00

Check Number	Check Date			Amount
Inv Total				1,140.00
58507 Total:				1,140.00
90099 - City of Snoqualmie Total:				1,140.00
90070 - Dept of Retirement Syst.-PERS Line Item Account				
0	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 PERS 3 Employer	631-00-000-231-50-16-000	6,850.46	
07/28/2022	PR Batch 00002.07.2022 PERS2 Employee	631-00-000-231-50-16-000	28,842.45	
07/28/2022	PR Batch 00002.07.2022 PERS 2 Employer	631-00-000-231-50-16-000	46,483.55	
07/28/2022	PR Batch 00002.07.2022 PERS 3 Employee	631-00-000-231-50-16-000	5,471.37	
Inv Total				87,647.83
0 Total:				87,647.83
90070 - Dept of Retirement Syst.-PERS Total:				87,647.83
90010 - Dept. of Labor & Industries Line Item Account				
58508	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 L&I Employer	631-00-000-231-50-73-000	18,823.50	
07/28/2022	PR Batch 00002.07.2022 L&I Employee	631-00-000-231-50-73-000	4,203.22	
Inv Total				23,026.72
58508 Total:				23,026.72
90010 - Dept. of Labor & Industries Total:				23,026.72
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 DCP-Employer	631-00-000-231-50-19-000	11,352.00	
07/28/2022	PR Batch 00002.07.2022 DCP Employee	631-00-000-231-50-19-000	22,889.00	
07/28/2022	PR Batch 00002.07.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000	3,090.00	
Inv Total				37,331.00
0 Total:				37,331.00

Check Number	Check Date		Amount
90105 - Dept. of Retirement Syst.- DCP Total:			37,331.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account			
0	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 PSERS Employee	631-00-000-231-50-16-000	761.74
07/28/2022	PR Batch 00002.07.2022 PSERS Employer	631-00-000-231-50-16-000	1,217.61
Inv Total			1,979.35
0 Total:			1,979.35
90075 - Dept. of Retirement Syst.- PSERS Total:			1,979.35
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account			
0	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	20,972.97
07/28/2022	PR Batch 00002.07.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	33,754.60
Inv Total			54,727.57
0 Total:			54,727.57
90030 - Dept. of Retirement Syst.-LEOFF Total:			54,727.57
90300 - DiMartino Associates Line Item Account			
58509	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50
Inv Total			346.50
58509 Total:			346.50
90300 - DiMartino Associates Total:			346.50
90020 - Employment Security Dept. Line Item Account			
58510	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,977.43
Inv Total			1,977.43

Check Number	Check Date		Amount
58510 Total:			1,977.43
58511	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	1,602.12
07/28/2022	PR Batch 00002.07.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	4,380.17
Inv Total			5,982.29
58511 Total:			5,982.29
90022 - Employment Security Dept. Total:			7,959.72
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
58512	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
58512 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
58513	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,439.55
Inv Total			2,439.55
58513 Total:			2,439.55
90045 - IAFF LOCAL #2878 Total:			2,439.55
90100 - ICMA Retirement Trust -303907 Line Item Account			
58514	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 ICMA-Employer	631-00-000-231-50-19-000	2,725.00
07/28/2022	PR Batch 00002.07.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
07/28/2022	PR Batch 00002.07.2022 ICMA-Employee	631-00-000-231-50-19-000	11,361.00

Check Number	Check Date			Amount
Inv Total				14,436.00
58514 Total:				14,436.00
90100 - ICMA Retirement Trust -303907 Total:				14,436.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 Medicare Employer	631-00-000-231-50-27-000	14,439.23	
07/28/2022	PR Batch 00002.07.2022 Federal Income Tax	631-00-000-231-50-27-000	123,462.16	
07/28/2022	PR Batch 00002.07.2022 Imputed Income Tax	631-00-000-231-50-50-000	652.50	
07/28/2022	PR Batch 00002.07.2022 Medicare Employee	631-00-000-231-50-27-000	14,439.23	
07/28/2022	PR Batch 00002.07.2022 FICA Employee	631-00-000-231-50-27-000	52,792.35	
07/28/2022	PR Batch 00002.07.2022 FICA Employer	631-00-000-231-50-27-000	52,792.35	
Inv Total				258,577.82
0 Total:				258,577.82
90085 - IRS-Payroll EFTPS Total:				258,577.82
90310 - NWFFT TRUST Line Item Account				
58515	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 Medical/Vision Benefits	631-00-000-231-50-14-000	23,297.49	
07/28/2022	PR Batch 00002.07.2022 Dental Benefits	631-00-000-231-50-14-000	2,274.02	
Inv Total				25,571.51
58515 Total:				25,571.51
90310 - NWFFT TRUST Total:				25,571.51
90060 - Office of Support Enforcement - DSHS Line Item Account				
0	07/29/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PR Batch 00002.07.2022 Child Support	631-00-000-231-50-30-000	2,911.14	
Inv Total				2,911.14
0 Total:				2,911.14

Check Number	Check Date		Amount
90060 - Office of Support Enforcement - DSHS Total:			2,911.14
90180 - Snoqualmie Police Association Line Item Account			
58516	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 Police Union Dues	631-00-000-231-50-21-000	1,900.00
Inv Total			1,900.00
58516 Total:			1,900.00
90180 - Snoqualmie Police Association Total:			1,900.00
90040 - Teamsters Local Union #763 Line Item Account			
58517	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 Teamsters Union Dues	631-00-000-231-50-21-000	2,994.00
Inv Total			2,994.00
58517 Total:			2,994.00
90040 - Teamsters Local Union #763 Total:			2,994.00
90095 - Voya Institutional Trust Company Line Item Account			
58518	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 Voya-Employee	631-00-000-231-50-19-000	250.00
07/28/2022	PR Batch 00002.07.2022 Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total			450.00
58518 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
58519	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 W States Police Medical Trust	631-00-000-231-50-17-000	1,035.00
Inv Total			1,035.00

Check Number	Check Date		Amount
58519 Total:			1,035.00
90400 - Western States Police Medical Trust Total:			1,035.00
90120 - WSCFF Line Item Account			
58520	07/29/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PR Batch 00002.07.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	900.00
Inv Total			900.00
58520 Total:			900.00
90120 - WSCFF Total:			900.00
Total:			675,177.74

Accounts Payable

Blanket Voucher Approval Document

User: tholden
 Printed: 07/25/2022 - 3:48PM
 Warrant Request Date: 7/25/2022
 DAC Fund:



Batch: 00006.07.2022 - PV 7-2022 #2

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,991.45 ACH
 for claims warrants numbered - through - & dated 7/25/2022.

Line	Claimant	Voucher No.	Amount
1	Dept. of Retirement Syst.-LEOFF	000000000	1,991.45
Page Total:			\$1,991.45
Grand Total:			\$1,991.45

Accounts Payable

Check Detail

User: tholden
Printed: 07/25/2022 - 3:58PM



Check Number	Check Date			Amount
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	07/25/2022			
Inv	01509426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2022	Richard Cary-LEOFF employer pension contribution 7/2020-12/202	001-08-009-521-22-22-100		1,991.45
Inv 01509426 Total				1,991.45
0 Total:				1,991.45
90030 - Dept. of Retirement Syst.-LEOFF Total:				1,991.45
Total:				1,991.45