



Finance Department

Jerry Knutsen, Financial Service Manager

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: November 13, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: October 3, 2023 through October 31, 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. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
50	10/12/2023	80191	80269	\$ 3,599,648.52		
51	10/19/2023	80270	80329	\$ 294,546.27		
52	10/25/2023	80356	80384	\$ 90,803.28		
53	10/25/2023	62305	62316	\$ 3,281.42		
Grand Total						3,988,279.49

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P10-2023	10/31/2023				109	\$ 564,259.32
PV10-2023	10/31/2023	62317	62325	\$ 12,592.34	15	\$ 653,640.68
D10-2023	10/13/2023				70	\$ 130,645.00
Grand Total						1,361,137.34

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
10/3/2023	Navia - 2022 FSA Plan Reimbursements	\$ 528.50		\$ 528.50
10/3/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,562.51		\$ 3,562.51
10/4/2023	Navia - 2023 FSA Plan Reimbursements	\$ 417.00		\$ 417.00
10/10/2023	Navia - 2023 FSA Plan Reimbursements	\$ 462.27		\$ 462.27
10/10/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,093.08		\$ 4,093.08
10/17/2023	Navia - 2023 HRA Plan Reimbursements	\$ 5,802.70		\$ 5,802.70
10/24/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,477.41		\$ 2,477.41
10/20/2023	Bank of New York Investment Purchase	\$ 998,590.00		\$ 998,590.00
10/20/2023	DOR - Lease Excise Tax	\$ 3,833.53		\$ 3,833.53
10/24/2023	DOL Firearm Fees	\$ 1,967.00		\$ 1,967.00
10/26/2023	Dept. of Revenue	\$ 55,483.96		\$ 55,483.96
Grand Total				1,077,217.96

Total 6,426,634.79

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

Nov 1, 2023

Jerry Knutsen, Financial Operations Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$3,599,648.52

For claims warrants numbered 80191 through 80269 & dated 10/12/2023

#50

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	40153481 542300	Postage & Freight	2023	10	INV	Paid	571.42	80040	9-23 UB PostaUB mailing August		10/3/2023	10/12/2023
US Postmaster	40253580 542300	Postage & Freight	2023	10	INV	Paid	571.42	80040	9-23 UB PostaUB mailing August		10/3/2023	10/12/2023
US Postmaster	40353130 542300	Postage & Freight	2023	10	INV	Paid	571.41	80040	9-23 UB PostaUB mailing August		10/3/2023	10/12/2023
Absher Constructio	31137020 541060	Community Ctr. - Design	2023	10	INV	Paid	283,783.35	80191	1	Design-build contractor fees for design of comm ct	9/22/2023	10/12/2023
ACI 1	RSK51890 548940	Property Damage Repairs	2023	10	INV	Paid	1,000.00	80192	11991	Deductible-WCIA claim 23-0311 Vehicle #234	8/31/2023	10/12/2023
ALLPURP	PKF57680 548000	Repair & Maintenance Services	2023	10	INV	Paid	3,794.08	80193	29624	Door installation at Centennial Park	8/21/2023	10/12/2023
AMZONCAP	FIR52220 531910	Operating Supplies	2023	10	INV	Paid	62.72	80195	1Y7W-MVCH-	Dish pods, mouse, erases pens	9/7/2023	10/12/2023
APINCH	01257321 549100	City-Sponsored Expenses	2023	10	INV	Paid	553.40	80196	9/26/23	Fall window mural-Arts commission	9/26/2023	10/12/2023
BERGER	31126060 541076	Riverwalk Phase I - Design	2023	10	INV	Paid	18,069.30	80199	36009	Riverwalk NW of Sandy Cove- design/engineering	9/13/2023	10/12/2023
BERGER	31126060 541076	Riverwalk Phase I - Design	2023	10	INV	Paid	3,583.61	80199	35921	Riverwalk NW of sandy Cove- design/engineering	8/11/2023	10/12/2023
COS	FIR52250 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	781.73	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	NON51820 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	188.70	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	PKF57680 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	21,948.43	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	POL52150 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	1,057.76	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	STR54230 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	3,390.85	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	STR54270 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	194.90	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	40153481 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	845.41	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	40153935 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	264.27	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	40253580 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	11,584.59	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	40353130 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	2,222.13	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
COS	51051821 547300	Water - Sewer - Stormwater	2023	10	INV	Paid	6,007.51	80205	UB Bills 8-23	Payment for Utility Bills - Snoqualmie	10/4/2023	10/12/2023
EF	50154868 531301	Repair Parts	2023	10	INV	Paid	135.92	80207	5197175	Driver door switch police SUV #104	9/27/2023	10/12/2023
EF	50154868 531301	Repair Parts	2023	10	INV	Paid	104.78	80207	5197176	Emission purge valve assembly police SUV	9/27/2023	10/12/2023
GALLSLC	FIR52220 531050	Uniforms & Protective Gear	2023	10	INV	Paid	172.64	80209	025441648	Womens FF Shirt	8/22/2023	10/12/2023
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	383.33	80214	9218316770	Facility parts and supplies - Door gasket	9/8/2023	10/12/2023
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	69.96	80214	9218316771	Facility parts & supplies - Door stop hardware	9/8/2023	10/12/2023
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	155.25	80214	3218414889	Facility parts & supplies - Door gaskets	9/12/2023	10/12/2023
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	24.97	80214	9218414890	Facility parts & supplies - ant control spray	9/12/2023	10/12/2023
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	102.98	80214	9218316773	Facility parts & supplies - Cord hide away grommet	9/8/2023	10/12/2023
HOMEACARE	51240010 548200	Custodial & Cleaning Services	2023	10	INV	Paid	3,082.72	80215	8	Custodial services 9/23	9/30/2023	10/12/2023
IMC	NON51250 541115	Municipal Court Services-Costs	2023	10	INV	Paid	4,968.82	80217	SQL Aug 2023	Snoqualmie court filing fees - Aug 2023	9/4/2023	10/12/2023
JENKINS	40253565 548000	Repair & Maintenance Services	2023	10	INV	Paid	1,746.87	80218	28648	Clean wet wells	8/31/2023	10/12/2023
Jerry Knutsen	FIN51423 543000	Training & Travel	2023	10	INV	Paid	1,118.18	80219	REIMB J. Knut WFOA	Conference per diem, mileage and lodging	9/28/2023	10/12/2023
KPGPSOMA	31059533 541000	Snoq Parkway - Prof'l Svcs	2023	10	INV	Paid	2,798.00	80220	197514	Snoq pkwy const engineering support 4/23 -6/23	9/21/2023	10/12/2023
KPGPSOMA	31059533 541000	Snoq Parkway - Prof'l Svcs	2023	10	INV	Paid	2,408.00	80220	200523	Snoq pkwy const engineering support 7/23-8/23	9/21/2023	10/12/2023
LEVEL3	50251888 542000	Telephone Service	2023	10	INV	Paid	2,273.12	80221	656186791	Monthly telephone service	9/1/2023	10/12/2023
LEWISLAW	NON51591 541111	Public Defender Services	2023	10	INV	Paid	400.00	80222	1807	Snoq conflict case 215-0474-Lipscomb	8/1/2023	10/12/2023
LIFTOFF	41759431 531800	Minor Info Tech Software	2023	10	INV	Paid	180.00	80223	6831add11	MS project plan 3 license	12/14/2022	10/12/2023
LIFTOFF	50251881 548860	Hardware-Software Maintenance	2023	10	INV	Paid	45,264.00	80223	728REN2023	Microsoft Office 365 G3 License renewal	6/27/2023	10/12/2023
LLS	POL52122 541000	Professional Svcs - General	2023	10	INV	Paid	30.09	80224	11092367	C. Smith & J. Spears - Spanish 8/9/23 interpreter	8/31/2023	10/12/2023
LST	50154868 531400	Tires	2023	10	INV	Paid	1,332.37	80226	36300663211	Replacement Tires #230	9/28/2023	10/12/2023
LST	50154868 548000	Repair & Maintenance Services	2023	10	INV	Paid	294.28	80226	36300661079	#310 backhoe rear tire repair	9/13/2023	10/12/2023
LST	50154868 548000	Repair & Maintenance Services	2023	10	INV	Paid	223.43	80226	36300662105	Rear tire rock puncture repair backhoe 310	9/20/2023	10/12/2023
MACDMILL	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	1,091.17	80227	SVC273922	Air handler overheat issues at City Hall	9/21/2023	10/12/2023
MATZKEN	POL52110 541000	Professional Svcs - General	2023	10	INV	Paid	250.00	80228	83123	Polygraph examination - candidate K. Hoyla	8/31/2023	10/12/2023
MCMMASTER	40253560 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	1,192.88	80229	13600236	Fitting for pressure washing cleaning guns	8/31/2023	10/12/2023
MCMMASTER	40253560 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	291.18	80229	13712058	Hooks to hang cables in wet wells	9/5/2023	10/12/2023
MCMMASTER	40253565 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	162.14	80229	13711971	clamps for antenna project	9/5/2023	10/12/2023
MILLERS	00280090 545000	Rental Equipment	2023	10	INV	Paid	2,330.46	80230	398516	Block party stage rental	9/11/2023	10/12/2023
MP	01257321 531910	Operating Supplies	2023	10	INV	Paid	26.14	80231	91353	Art off the rails sign stakes	9/12/2023	10/12/2023
NB AUTOF	50154868 531200	Motor Oils	2023	10	INV	Paid	1,307.35	80232	Multi 9-23	Oil for standby generator set service work	9/25/2023	10/12/2023

NB AUTOF	50154868 531301	Repair Parts	2023	10	INV	Paid	4,189.55	80232 Multi 9-23	Various fleet repair parts	9/25/2023	10/12/2023
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	293.21	80233 CTC538185	Snoqualmie PD vehicle #105 auto detail	9/18/2023	10/12/2023
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	293.21	80233 CTC538186	Snoqualmie PD vehicle #107 auto detail	9/18/2023	10/12/2023
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	293.21	80233 CTC538209	Snoqualmie PD vehicle #122 auto detail	9/19/2023	10/12/2023
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	293.21	80233 CTC538210	Snoqualmie PD vehicle #110 auto detail	9/19/2023	10/12/2023
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	325.91	80233 CVCS38008	Snoqualmie PD vehicle #106 auto detail	9/5/2023	10/12/2023
NCEC	40253550 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	35.18	80234 s012867154.0	Finance charge for late invoice s012403896.005	8/31/2023	10/12/2023
NET TRAN	POL52122 541000	Professional Svcs - General	2023	10	INV	Paid	144.32	80235 NT15991	N. Schulgen transcripts for A. Sidwell & G. Hancoc	6/15/2023	10/12/2023
NHC	41769431 541060	Design Svcs Sandy Cove Stable	2023	10	INV	Paid	17,043.50	80236 30168	Sandy cove bank restoration - phase 1-design/eng	9/20/2023	10/12/2023
OFFICES	PLN55861 541100	Legal Services	2023	10	INV	Paid	2,682.50	80237 1221	Timber Trails hearing examiner meeting	8/9/2023	10/12/2023
OGDENMW	LEG51541 541102	Downtown Phase 2A Legal Fees	2023	10	INV	Paid	9,062.50	80238 881905	C.A. Carey appeal	9/25/2023	10/12/2023
OTAK	31175010 541060	Design Services	2023	10	INV	Paid	167,614.00	80239 00009230022	Towncenter Phase 3-design/engineering	9/14/2023	10/12/2023
PACS	00280090 541000	Professional Svcs - General	2023	10	INV	Paid	850.00	80240 6513	Block party sound system support	9/16/2023	10/12/2023
PBBIPP	NONS1890 542300	Postage & Freight	2023	10	INV	Paid	2,015.00	80241 PP 9-23	Purchase power credit line	9/15/2023	10/12/2023
Pease & Sons, Inc	41759436 563000	WRF Improve Construction	2023	10	INV	Paid	16,372.03	80242 8056-06	Kimball creek lift station improvements -Construct	8/8/2023	10/12/2023
PF&SINC	40253580 541000	Professional Svcs - General	2023	10	INV	Paid	109.44	80243 95617	Building monitoring services	9/12/2023	10/12/2023
PFM FIN	FIN51423 541090	Financial Services	2023	10	INV	Paid	3,000.00	80244 127077	Quarterly retainer for July - September 2023	10/1/2023	10/12/2023
PLATT	40253565 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	168.70	80245 4j34910	Wire up new pump	9/1/2023	10/12/2023
POA-OR	50251888 545200	Rent - Furniture & Equipment	2023	10	INV	Paid	6.11	80246 406926	Copier image overage	9/8/2023	10/12/2023
POWERDMS	POL52110 549200	Dues-Subscriptions-Memberships	2023	10	INV	Paid	2,899.46	80247 INV-42001	Powertime subscription-planit scheduling sftware	9/20/2023	10/12/2023
PSE	POL52150 547100	Electricity	2023	10	INV	Paid	1,539.42	80248 PD 8-28 3000(PD	Building Electricity	8/2/2023	10/12/2023
PSF Mechanical, In	31137010 563006	Facilities Maint - Construct	2023	10	INV	Paid	96,011.69	80249 2864-04	Fire station boiler replacement const 8/31/2023	8/31/2023	10/12/2023
PSF Mechanical, In	31137010 563006	Facilities Maint - Construct	2023	10	INV	Paid	76,807.17	80249 2864-05	Fire station boiler replacement const 9/30/2023	9/30/2023	10/12/2023
PSTEST	POL52110 541000	Professional Svcs - General	2023	10	INV	Paid	143.00	80250 2023-939	Candidate agency test site add-ons	9/12/2023	10/12/2023
RH2	40253510 541050	Engineering Services	2023	10	INV	Paid	592.41	80251 92460	Operational support permit related items	9/12/2023	10/12/2023
RH2	41134100 541060	Eagle Lake Reclam Design	2023	10	INV	Paid	7,263.74	80251 92478	Re: to comments & CD re: permit process thru 8/23	9/12/2023	10/12/2023
RH2	41759436 541040	WRF Improve Const Mgmt	2023	10	INV	Paid	62,164.00	80251 92695	Review equip submittals, respond to RFI's	9/19/2023	10/12/2023
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	10	INV	Paid	2,880.00	80252 62554147	IT contract worker - Asker	9/13/2023	10/12/2023
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	10	INV	Paid	3,600.00	80252 62589425	IT contract worker - Asker	9/21/2023	10/12/2023
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	10	INV	Paid	3,600.00	80252 62497864	IT contract worker - Asker	8/31/2023	10/12/2023
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	10	INV	Paid	3,600.00	80252 62517790	IT contract worker - Asker	9/6/2023	10/12/2023
SONSRAY	50154868 531301	Repair Parts	2023	10	INV	Paid	2,877.00	80253 PS0076245-1	Cutting edge parts for #226 loader buckets	9/19/2023	10/12/2023
SPOK	40153935 542000	Telephone Service	2023	10	INV	Paid	28.46	80254 G0303878U	Sept-Oct pager charges	9/15/2023	10/12/2023
STATEWID	POL52122 541000	Professional Svcs - General	2023	10	INV	Paid	174.24	80255 216589	PD Keycard system technician-set up	8/22/2023	10/12/2023
STAVE	NONS1591 541111	Public Defender Services	2023	10	INV	Paid	400.00	80256 Stave_954779	Snoqualmie case 215-0474 - Lipscomb	9/4/2023	10/12/2023
Stephanie butler	POL52110 549200	Dues-Subscriptions-Memberships	2023	10	INV	Paid	30.00	80257 REIMB S. Butl	Annual dues-co-responder outreach alliance	9/15/2023	10/12/2023
STERICYC	POL52122 541000	Professional Svcs - General	2023	10	INV	Paid	10.36	80258 3006609062	Monthly service charge-sharps/hazmat disposal	8/31/2023	10/12/2023
TWWP	40153481 523100	Clothing Allowance	2023	10	INV	Paid	199.79	80260 2438	Chris Wilson union clothing allowance purchase	9/14/2023	10/12/2023
TYLERTEC	50269418 541040	Financial System Project Mgmt.	2023	10	INV	Paid	66,348.96	80261 045-437118	Munis Contract - Subscription Fees	9/1/2023	10/12/2023
TYLERTEC	50269418 541040	Financial System Project Mgmt.	2023	10	INV	Paid	25,297.41	80261 045-436490	Munis contract	8/31/2023	10/12/2023
ULINE	40253580 531000	Office Supplies	2023	10	INV	Paid	1,210.26	80262 168151540	Shipping supplies	9/7/2023	10/12/2023
UULC	40253580 549900	Miscellaneous Services	2023	10	INV	Paid	75.95	80263 3080232	Locating service center	8/31/2023	10/12/2023
VENTILAT	40253560 548801	Clean Sewer Collection System	2023	10	INV	Paid	3,029.60	80264 63098	Clean sewer mains	9/13/2023	10/12/2023
VISIONQ	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	775.00	80265 1114	Exterior window & louver cleaning City Hall	9/15/2023	10/12/2023
VISIONQ	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	275.00	80265 1115	Exterior window cleaning PD	9/15/2023	10/12/2023
WestTek Marketing	50251881 548860	Hardware-Software Maintenance	2023	10	INV	Paid	988.52	80266 090223-7	PD stancil recording system renewal	9/2/2023	10/12/2023
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2023	10	INV	Paid	216.11	80267 848895320	Officer research database monthly fee 8/23	9/1/2023	10/12/2023
WLACE	40153481 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	152.59	80268 15310089	6' ladder for Canyon Springs	9/21/2023	10/12/2023
WLACE	40253580 531500	Sewage Treatment Chemicals	2023	10	INV	Paid	610.37	80268 15309995	Cleaning of filters	9/11/2023	10/12/2023
WLACE	40253585 531510	Laboratory Supplies	2023	10	INV	Paid	3.60	80268 15310039	Hang sign	9/14/2023	10/12/2023
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	87.76	80268 15310075	Facility parts and supplies, tape, buckets, roller	9/20/2023	10/12/2023
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	59.66	80268 15310097	Facility parts and supplies - Paint cups, tray lin	9/22/2023	10/12/2023
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	130.79	80268 15310103	Facility parts and supplies-extension cord	9/22/2023	10/12/2023
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	21.78	80268 15310116	Fabrication metal stock material	9/26/2023	10/12/2023
WSP BF	63358930 589305	Concealed Pistol License Remit	2023	10	INV	Paid	119.25	80269 12400079	Fingerprinting background checks	8/1/2023	10/12/2023
WSP BF	63358930 589305	Concealed Pistol License Remit	2023	10	INV	Paid	132.50	80269 12401084	Fingerprinting background checks	9/1/2023	10/12/2023

WSP BF	63358930 589305	Concealed Pistol License Remit	2023	10	INV	Paid	119.25	80269 I23007741	Fingerprinting background checks	7/3/2023	10/12/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	33.04	80039 15309844	Facility parts and supplies	8/24/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	218.34	80039 15309831	Facility parts and supplies	8/23/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	31.59	80039 15309819	Facility parts and supplies	8/22/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	109.38	80039 15309813	Facility parts and supplies	8/22/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	176.53	80039 15309796	Facility parts and supplies	8/18/2023	9/28/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$294,546.27

For claims warrants numbered 80270 through 80329 & dated 10/19/2023

for claims warrants numbered 80270 through 80329 & dated 10/19/2023											#51	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
A & H	PKF57680 523100	Clothing Allowance	2023	10	INV	Paid	54.58	80270 17365		Union clothing allowance purchase R. Barnett	8/22/2023	10/19/2023
Advanced Chemica	40253580 541080	Environmental Services	2023	10	INV	Paid	1,526.69	80271 495854		Disposal of Old Chemicals	6/30/2023	10/19/2023
AMZONCAP	50251881 531820	Info Tech Components	2023	10	INV	Paid	541.74	80272 1YCF-JYD7-J6IT		network supplies	9/28/2023	10/19/2023
AMZONCAP	50251881 548860	Hardware-Software Maintenance	2023	10	INV	Paid	147.88	80272 1NXG-3NYL-FiQNAP		network extension card	10/2/2023	10/19/2023
AMZONCAP	50269418 564100	Financial System Hardware	2023	10	INV	Paid	76.20	80272 141Q-DXH7-4 ERP		Cashiering USB hubs	9/24/2023	10/19/2023
APP	50154868 532100	Gasoline/Diesel Fuel	2023	10	INV	Paid	8,055.63	80273 23-923172		1180/1260 Standby generator fuel	9/19/2023	10/19/2023
ATWORK	STR54270 548150	Landscaping Services	2023	10	INV	Paid	6,103.63	80274 PS-INV105181		Roadside maintenance 30%	8/31/2023	10/19/2023
ATWORK	40353130 548150	Landscaping Services	2023	10	INV	Paid	14,241.80	80274 PS-INV105181		Roadside maintenance 60%	8/31/2023	10/19/2023
ATWORK	51051821 548150	Landscaping Services	2023	10	INV	Paid	2,886.85	80274 PS-INV105181		Maintenance agreement - facilities	8/31/2023	10/19/2023
Bill Wisham	FIR52220 531050	Uniforms & Protective Gear	2023	10	INV	Paid	98.82	80275 REIMB B. Wisl		Uniform name plates	9/27/2023	10/19/2023
CD&TR	50154868 531301	Repair Parts	2023	10	INV	Paid	22.99	80276 93630		Service body #232 vent lid replacement	10/3/2023	10/19/2023
CENTURY	50251888 542000	Telephone Service	2023	10	INV	Paid	89.46	80277 300570848		Monthly telephone service	9/20/2023	10/19/2023
CENTURY	50251888 542000	Telephone Service	2023	10	INV	Paid	631.21	80277 300571491		Monthly telephone service	9/20/2023	10/19/2023
CENTURY	50251888 542000	Telephone Service	2023	10	INV	Paid	1.35	80277 300573865		Monthly telephone service	9/20/2023	10/19/2023
CENTURY	50251888 542000	Telephone Service	2023	10	INV	Paid	179.68	80277 402478791 9-		Centurylink EOC	9/20/2023	10/19/2023
CORPPAY	COM55720 531000	Office Supplies	2023	10	INV	Paid	19.26	80278 9-23 DM		inadvertent personal purchase -reimburse to city	9/23/2023	10/19/2023
CORPPAY	COM55720 541390	Advertising, Legal Notices etc	2023	10	INV	Paid	15.84	80278 9-23 DM		Meta social media digital ad-shop, sip, support	9/23/2023	10/19/2023
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2023	10	INV	Paid	62.06	80278 9-23 DM		Mailchimp subscription	9/23/2023	10/19/2023
CORPPAY	EMG52560 541000	Professional Svcs - General	2023	10	INV	Paid	81.45	80278 9-23 MB		Trupanion pet insurance - Phoebe	9/23/2023	10/19/2023
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2023	10	INV	Paid	22.10	80278 9-23 KR		Safeway- Model Train Meeting refreshments 8/25/23	9/23/2023	10/19/2023
CORPPAY	FIR52210 531000	Office Supplies	2023	10	INV	Paid	54.86	80278 9-23 MB		Envelopes	9/23/2023	10/19/2023
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2023	10	INV	Paid	84.88	80278 9-23 MB		Dominos -dinner for dept meeting	9/23/2023	10/19/2023
CORPPAY	FIR52220 531050	Uniforms & Protective Gear	2023	10	INV	Paid	585.90	80278 9-23 MB		Safety Boots M. Bailey	9/23/2023	10/19/2023
CORPPAY	FIR52220 531910	Operating Supplies	2023	10	INV	Paid	310.00	80278 9-23 MB		Delanos coffee for FD	9/23/2023	10/19/2023
CORPPAY	FIR52245 543000	Training & Travel	2023	10	INV	Paid	724.90	80278 9-23 MB		Lodging Fire Chief Assoc. M. West	9/23/2023	10/19/2023
CORPPAY	HUM51810 541420	HR-Related Services	2023	10	INV	Paid	120.11	80278 9-23 KJ		Police panel interviews lunch	9/23/2023	10/19/2023
CORPPAY	POL52110 549100	City-Sponsored Expenses	2023	10	INV	Paid	90.20	80278 M. Black 9-23		Supplies for Eastside Chiefs meeting	9/23/2023	10/19/2023
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2023	10	INV	Paid	171.52	80278 L. Liebetrau 9		Uniform coat and 2 shirts cleaners	9/23/2023	10/19/2023
CORPPAY	POL52122 531910	Operating Supplies	2023	10	INV	Paid	10.88	80278 L. Liebetrau 9		Laundry detergent	9/23/2023	10/19/2023
CORPPAY	POL52140 543000	Training & Travel	2023	10	INV	Paid	714.03	80278 L. Liebetrau 9 S.		Butler Air fare, peer support training- CA	9/23/2023	10/19/2023
CORPPAY	POL52150 535210	Office Furnishings	2023	10	INV	Paid	132.57	80278 L. Liebetrau 9		Metal storage locker cabinet	9/23/2023	10/19/2023
CORPPAY	POL52150 535900	Small Tools & Equipment	2023	10	INV	Paid	198.89	80278 L. Liebetrau 9		Power inverter PD vehicle	9/23/2023	10/19/2023
CORPPAY	POL52150 548000	Repair & Maintenance Services	2023	10	INV	Paid	676.38	80278 L. Liebetrau 9		Toughbook MDC Repair	9/23/2023	10/19/2023
CPSE	FIR52245 543000	Training & Travel	2023	10	INV	Paid	1,300.00	80279 05-18307		Emergency Services Workshop-B. Parker & B. Wisham	7/13/2023	10/19/2023
CTV	FIR52220 531910	Operating Supplies	2023	10	INV	Paid	30.15	80280 FD 9-25-23		Door stop and screws	9/25/2023	10/19/2023
CTV	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	218.42	80280 2161 9-23		Assorted repair and maintenance supplies	9/25/2023	10/19/2023
CTV	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	91.38	80280 2162 9-23		Cable Ties, hornet killer, marker	9/25/2023	10/19/2023
CTV	40353130 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	45.72	80280 2162 9-23		Twist ext. pole	9/25/2023	10/19/2023
CTV	40353130 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	89.25	80280 2162 9-23		fluorescent paint & mini tiller	9/25/2023	10/19/2023
DC Farms Forestry	40353130 548000	Repair & Maintenance Services	2023	10	INV	Paid	5,176.84	80281 209		Roadway side mowing and clearing	8/31/2023	10/19/2023
DIRTFISH	11057391 541000	Professional Svcs - General	2023	10	INV	Paid	4,718.96	80282 Summerfest-;Dirtfish		Summerfest 2023-Reimbursment LTAC	10/9/2023	10/19/2023
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2023	10	INV	Paid	1,750.88	80283 645		Street sweeping	8/10/2023	10/19/2023
Douglas Dickinson	FIR52250 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	50.67	80284 REIMB D. Dick 1.5"		Clamp, conduit	9/7/2023	10/19/2023
Evergreen Courier	40253585 542300	Postage & Freight	2023	10	INV	Paid	376.20	80285 1A5AA881-00		Ship samples	10/3/2023	10/19/2023

EVOQUA	40253580 531500	Sewage Treatment Chemicals	2023	10	INV	Paid	9,865.30	80286 906085169	Odor control chemicals	9/13/2023	10/19/2023
FCI	50154868 548000	Repair & Maintenance Services	2023	10	INV	Paid	1,869.36	80287 18015	Replace rear lightbar LED module light #105 PD SUV	10/2/2023	10/19/2023
GCP	PKF57680 523100	Clothing Allowance	2023	10	INV	Paid	59.51	80288 INV20500022	Union clothing allowance J. Jolley	4/27/2023	10/19/2023
GCP	PKF57680 531050	Uniforms & Protective Gear	2023	10	INV	Paid	79.12	80288 INV20100055	Embroidery of class 3 Hi-Vis CoS P&PW	2/19/2023	10/19/2023
GCP	PKF57680 531050	Uniforms & Protective Gear	2023	10	INV	Paid	138.46	80288 INV20100050	Class 3 hi-vis CoS P&PW jacket	1/21/2023	10/19/2023
GRAINGER	40253560 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	660.57	80289 9836927492	Hose for trash pump & bypass sign when needed	9/13/2023	10/19/2023
GRAINGER	40253585 531510	Laboratory Supplies	2023	10	INV	Paid	19.80	80289 983988924	Padlocks lockers	9/15/2023	10/19/2023
HANDY	11057390 541000	Professional Svcs - General	2023	10	INV	Paid	10,193.34	80290 8/25/2023	Sno Winter Lights installation - deposit	8/25/2023	10/19/2023
HARGIS	31137010 541040	Facilities Maint - Const Mgmt	2023	10	INV	Paid	1,620.00	80291 178619	Fire station boiler replacement const Mgmt	9/20/2023	10/19/2023
HCI	40253585 531510	Laboratory Supplies	2023	10	INV	Paid	1,891.10	80292 13736005	Test supplies for nitrate	9/13/2023	10/19/2023
HCI	40253585 531510	Laboratory Supplies	2023	10	INV	Paid	1,458.18	80292 13739043	Test supplies for biochemical oxygen demand	9/15/2023	10/19/2023
HHM	15051460 541000	Professional Svcs - General	2023	10	INV	Paid	1,835.52	80293 ARPA 10-23	ARPA Recipients (contract for services)	10/10/2023	10/19/2023
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2023	10	INV	Paid	605.00	80294 829337	Randall BIA matters	10/10/2023	10/19/2023
Home Depot Credit	EVE57390 531900	Miscellaneous Supplies	2023	10	INV	Paid	64.85	80295 9-28	Assorted monthly fee accrual	9/28/2023	10/19/2023
Home Depot Credit	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	64.85	80295 9-28	Assorted monthly fee accrual	9/28/2023	10/19/2023
Home Depot Credit	STR54230 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	50.00	80295 9-28	Assorted monthly fee accrual	9/28/2023	10/19/2023
Home Depot Credit	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	40.00	80295 9-28	Assorted monthly fee accrual	9/28/2023	10/19/2023
JENKINS	40253560 548801	Clean Sewer Collection System	2023	10	INV	Paid	2,358.28	80296 28649	Clean root ball from root intrusion	9/19/2023	10/19/2023
KC 600	40253580 547501	Hazardous Waste Program Fees	2023	10	INV	Paid	5,243.57	80297 Q2-2023	KC hazardous waste clean up - WLRD Yun	7/1/2023	10/19/2023
KC RADIO	FIR52250 542100	Cellular Telephone	2023	10	INV	Paid	1,037.54	80298 20046	Radio communication services	8/30/2023	10/19/2023
KENYON	FIN51423 541120	Legal Consulting Svcs	2023	10	INV	Paid	527.00	80299 1093831	Filelocal termination	9/30/2023	10/19/2023
Kim Johnson	HUM51810 541420	HR-Related Services	2023	10	INV	Paid	123.42	80300 REIMB K. Johr	Massage certificate & office/chambers pumpkins	10/11/2023	10/19/2023
LDC	PLN55860 541000	Professional Svcs - General	2023	10	INV	Paid	3,638.72	80301 32228	Task 05: Collab meetings/presentations - comp plan	8/18/2023	10/19/2023
LNCS	FIR52220 531050	Uniforms & Protective Gear	2023	10	INV	Paid	7,226.52	80302 INV746761	Globe custom jackets (3) FD	9/18/2023	10/19/2023
LOUDEDGE	COM55720 541000	Professional Svcs - General	2023	10	INV	Paid	425.00	80303 COS-100122-E	Community Survey collaterals	10/1/2023	10/19/2023
LOUDEDGE	COM55720 541060	Design Services	2023	10	INV	Paid	395.00	80303 COS-100122-E	October UB mailing for Q4	10/1/2023	10/19/2023
LOUDEDGE	EVE57120 541000	Professional Svcs - General	2023	10	INV	Paid	1,025.00	80303 COS100123-A	Halloween nevents - design	10/1/2023	10/19/2023
LOUDEDGE	PLN55860 549300	Printing	2023	10	INV	Paid	185.00	80303 COS-100122-E	updates to flood plain document	10/1/2023	10/19/2023
MADRONA	CLK51420 541000	Professional Svcs - General	2023	10	INV	Paid	3,359.50	80304 12185	PRR 23-327 & 23-457	10/5/2023	10/19/2023
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2023	10	INV	Paid	24,121.00	80304 12185	Interim City Attorney -Various matters	10/5/2023	10/19/2023
Matthew Hedger	40153481 523300	Reimb - Dues, Licenses & Cert	2023	10	INV	Paid	136.00	80305 Reimb M. Hec	CDL License Reimbursement	10/6/2023	10/19/2023
MP	00280090 549300	Printing	2023	10	INV	Paid	862.63	80306 91514	Halloween events insert	10/4/2023	10/19/2023
MP	COM55720 549300	Printing	2023	10	INV	Paid	1,840.24	80306 91514	Q4 Oct mailing with utility billing	10/4/2023	10/19/2023
MP	EVE57120 541000	Professional Svcs - General	2023	10	INV	Paid	383.87	80306 91492	Halloween events -sign printing	10/2/2023	10/19/2023
MP	EXE51310 549300	Printing	2023	10	INV	Paid	43.56	80306 91549	Mayor business cards	10/9/2023	10/19/2023
MP	FIN51423 531000	Office Supplies	2023	10	INV	Paid	653.69	80306 91189	Postage and mailing service for UB	8/15/2023	10/19/2023
MP	FIN51423 542300	Postage & Freight	2023	10	INV	Paid	1,344.05	80306 91189	Postage and mailing service for UB	8/15/2023	10/19/2023
MP	40153481 531000	Office Supplies	2023	10	INV	Paid	243.28	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
MP	40153481 549300	Printing	2023	10	INV	Paid	342.65	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
MP	40253580 531000	Office Supplies	2023	10	INV	Paid	243.28	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
MP	40253580 549300	Printing	2023	10	INV	Paid	342.66	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
MP	40353130 531000	Office Supplies	2023	10	INV	Paid	243.28	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
MP	40353130 549300	Printing	2023	10	INV	Paid	342.66	80306 91513	Sept 2023 UB printing/folding, envelopes	10/4/2023	10/19/2023
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2023	10	INV	Paid	10.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2023	10	INV	Paid	4.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2023	10	INV	Paid	8.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2023	10	INV	Paid	2.80	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2023	10	INV	Paid	12.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2023	10	INV	Paid	32.80	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2023	10	INV	Paid	0.40	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2023	10	INV	Paid	7.20	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2023	10	INV	Paid	12.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	NONS1810 541000	Professional Svcs - General	2023	10	INV	Paid	50.00	80307 10781135	FSA admin fees-September	8/28/2023	10/19/2023
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2023	10	INV	Paid	1.20	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2023	10	INV	Paid	20.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2023	10	INV	Paid	23.20	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023

NAVIA AP	POL52110	522300	HRA Medical Reimbursements	2023	10	INV	Paid	11.04	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	POL52121	522300	HRA Medical Reimbursements	2023	10	INV	Paid	4.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	POL52122	522300	HRA Medical Reimbursements	2023	10	INV	Paid	39.60	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	POL52131	522300	HRA Medical Reimbursements	2023	10	INV	Paid	8.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	STR54230	522300	HRA Medical Reimbursements	2023	10	INV	Paid	6.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	STR54290	522300	HRA Medical Reimbursements	2023	10	INV	Paid	3.20	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	01452110	522300	HRA Medical Reimbursements	2023	10	INV	Paid	4.96	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	01452122	522300	HRA Medical Reimbursements	2023	10	INV	Paid	44.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	31132010	522300	HRA Medical Reimbursements	2023	10	INV	Paid	2.22	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	31132020	522300	HRA Medical Reimbursements	2023	10	INV	Paid	3.16	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	31132030	522300	HRA Medical Reimbursements	2023	10	INV	Paid	3.12	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40153410	522300	HRA Medical Reimbursements	2023	10	INV	Paid	1.80	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40153481	522300	HRA Medical Reimbursements	2023	10	INV	Paid	10.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40153915	522300	HRA Medical Reimbursements	2023	10	INV	Paid	0.80	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40153935	522300	HRA Medical Reimbursements	2023	10	INV	Paid	6.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40253510	522300	HRA Medical Reimbursements	2023	10	INV	Paid	2.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40253580	522300	HRA Medical Reimbursements	2023	10	INV	Paid	20.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40353110	522300	HRA Medical Reimbursements	2023	10	INV	Paid	1.60	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40353130	522300	HRA Medical Reimbursements	2023	10	INV	Paid	12.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	40353190	522300	HRA Medical Reimbursements	2023	10	INV	Paid	8.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	41759431	522300	HRA Medical Reimbursements	2023	10	INV	Paid	2.80	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	41759434	522300	HRA Medical Reimbursements	2023	10	INV	Paid	5.60	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	41759435	522300	HRA Medical Reimbursements	2023	10	INV	Paid	5.60	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	50154861	522300	HRA Medical Reimbursements	2023	10	INV	Paid	0.60	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	50154868	522300	HRA Medical Reimbursements	2023	10	INV	Paid	6.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	50251888	522300	HRA Medical Reimbursements	2023	10	INV	Paid	32.00	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	51051820	522300	HRA Medical Reimbursements	2023	10	INV	Paid	0.20	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NAVIA AP	51051821	522300	HRA Medical Reimbursements	2023	10	INV	Paid	6.10	80307 10781136	HRA Admin fees - September	9/28/2023	10/19/2023
NB AUTOG	FIR52220	531910	Operating Supplies	2023	10	INV	Paid	38.81	80308 005255	Mpact Blk XL FD	9/26/2023	10/19/2023
NB AUTOG	FIR52250	531300	Repair & Maintenance Supplies	2023	10	INV	Paid	12.77	80308 005376	Wiper blades E155	9/27/2023	10/19/2023
NB CHEVY	50154868	548000	Repair & Maintenance Services	2023	10	INV	Paid	813.89	80309 CTC537590	Hot no start #504 coolant temp sensor replacement	9/27/2023	10/19/2023
NHC	PLN55860	541040	Engineering Services	2023	10	INV	Paid	3,930.00	80310 30083	SnoRidge self storage	8/18/2023	10/19/2023
PARAMET	31079561	541060	Design Services	2023	10	INV	Paid	22,397.42	80311 48767	384th sidewalk design svcs ending 8/26/23	9/28/2023	10/19/2023
PARAMET	31137020	541000	Community Ctr - Prof'l Svcs	2023	10	INV	Paid	1,241.00	80311 45678	Community Ctr expansion project	6/9/2023	10/19/2023
PARAMET	41750935	541060	Design Services	2023	10	INV	Paid	22,397.42	80311 48767	384th sidewalk design svcs ending 8/26/23	9/28/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	541.43	80312 00022222.00C	Snoqualmie Ridge II, SRII, LLC	9/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	4,715.39	80312 00022222.00C	Snoqualmie Ridge II-SRII, LLC	8/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	4,325.49	80312 00023042.00C	Ridgepoint at Parcel S14	8/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	3,325.00	80312 00023042.00C	Snoqualmie Ridge self storage Phase III	9/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	612.50	80312 00023042.00C	Meetings-PAR, Committee (CD & EDC) staff	8/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	787.50	80312 20110015.00C	Prelim Plat 27 - Parcel S14	8/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	1,981.25	80312 20220203.00C	Parcel S14	8/8/2023	10/19/2023
PEI	PLN55861	541040	Engineering Services	2023	10	INV	Paid	7,598.75	80312 20220203.00C	Comp plan-transportation & environmental	9/8/2023	10/19/2023
PEI	41134060	541060	Design Svcs - Water Improve	2023	10	INV	Paid	1,270.00	80312 20160013.03C	Downtown infrastructure Phase II h2o system	9/8/2023	10/19/2023
Phil Bennett	40353190	523100	Clothing Allowance	2023	10	INV	Paid	377.07	80313 Reimb P. beni	Union clothing: foul weather jacket, work pants	10/2/2023	10/19/2023
PREMIERM	EVE57120	541000	Professional Svcs - General	2023	10	INV	Paid	595.00	80314 2023-53770	Halloween 425 Ad	10/1/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	152.22	80315 001499 10-23	Electricity	10/16/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	21.19	80315 431306 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	11.97	80315 456550 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	17.48	80315 577403 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	16.37	80315 577445	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	118.76	80315 617464 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	1,512.68	80315 639966 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	32.66	80315 742043 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	55.10	80315 780111 10-23	Electricity	10/4/2023	10/19/2023
PSE	STR54263	547100	Electricity	2023	10	INV	Paid	12.14	80315 780137 10-23	Electricity	10/4/2023	10/19/2023

PSE	40153481	547100	Electricity	2023	10	INV	Paid	15,530.19	80315 004220 10-23 Electricity	10/4/2023	10/19/2023
PSE	40153481	547100	Electricity	2023	10	INV	Paid	15.28	80315 037989 10-23 Electricity	10/4/2023	10/19/2023
PSE	40153482	547100	Electricity	2023	10	INV	Paid	10,278.64	80315 004220 10-23 Electricity	10/4/2023	10/19/2023
PSE	40153935	547100	Electricity	2023	10	INV	Paid	11.84	80315 103385 10-23 Electricity	10/4/2023	10/19/2023
PSE	40153935	547100	Electricity	2023	10	INV	Paid	970.36	80315 436232 Electricity	10/4/2023	10/19/2023
PSE	40153935	547100	Electricity	2023	10	INV	Paid	12.70	80315 794782 10-23 Electricity	10/4/2023	10/19/2023
PSE	40253565	547100	Electricity	2023	10	INV	Paid	88.13	80315 241392 Electricity	10/4/2023	10/19/2023
PSE	40253565	547100	Electricity	2023	10	INV	Paid	82.96	80315 241418 10-23 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	536.97	80315 133972 10-23 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	80.42	80315 198066 10-23 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	27.45	80315 198082 10-23 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	11.35	80315 4008200 10-2 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	79.71	80315 549936 10-23 Electricity	10/4/2023	10/19/2023
PSE	51051821	547100	Electricity	2023	10	INV	Paid	1,479.33	80315 885592 10-23 Electricity	10/4/2023	10/19/2023
PSRFA	50154868	548000	Repair & Maintenance Services	2023	10	INV	Paid	5,968.02	80316 4559 Fire apparatus repair and service	10/2/2023	10/19/2023
RH2	40153452	541050	Engineering Services	2023	10	INV	Paid	1,901.38	80317 91106 SCADA maint & historical Data retrieval	6/12/2023	10/19/2023
ROBERTH	50269418	541190	Temporary Agency Personnel	2023	10	INV	Paid	3,600.00	80318 62462416 IT contract worker-Asker	8/23/2023	10/19/2023
SEATIMES	PLN55861	541390	Advertising, Legal Notices etc	2023	10	INV	Paid	675.31	80319 42284 NOPH Timber Trails subdivision	7/31/2023	10/19/2023
SHREDIT	CLK51420	541000	Professional Svcs - General	2023	10	INV	Paid	403.20	80320 8004847331 Shredding services-PW-special pickup	9/30/2023	10/19/2023
SNOQ VS	01452122	532100	Gasoline/Diesel Fuel	2023	10	INV	Paid	3,688.88	80321 7785 NB police fuel	10/5/2023	10/19/2023
SNOQ VS	50154868	532100	Gasoline/Diesel Fuel	2023	10	INV	Paid	10,418.69	80321 7785 Fleet fuel	10/5/2023	10/19/2023
State of Washingto	40353130	511000	Salaries & Wages	2023	10	INV	Paid	112.64	80322 Claim number L&I overpayment of CLR BM60019 Iverson-Stinson	10/4/2023	10/19/2023
TSI CARN	STC59564	563000	General Parks Signage	2023	10	INV	Paid	544.50	80323 19470 Speed limit sign	8/30/2023	10/19/2023
TSI CARN	40253585	531300	Repair & Maintenance Supplies	2023	10	INV	Paid	76.23	80323 19487 Signage for lab safety	9/18/2023	10/19/2023
TWWP	PKF57680	523100	Clothing Allowance	2023	10	INV	Paid	54.49	80324 2420 Union clothing allowance purchase J. Orozco	8/27/2023	10/19/2023
TWWP	PKF57680	523100	Clothing Allowance	2023	10	INV	Paid	62.74	80324 2420 Union clothing allowance purchase S. Macvicar	9/1/2023	10/19/2023
TWWP	PKF57680	523100	Clothing Allowance	2023	10	INV	Paid	197.57	80324 2432 Union clothing allowance T. Barrett	9/9/2023	10/19/2023
TWWP	41759436	541040	WRF Improve Const Mgmt	2023	10	INV	Paid	218.96	80324 2352 Construction inspection supplies & gear	6/15/2023	10/19/2023
VERIZCS	50251888	542010	Cellular Telephone	2023	10	INV	Paid	6,385.91	80325 9944587862 Monthly Cellular Telephone Service	9/16/2023	10/19/2023
VFG	PLN55861	541000	Professional Svcs - General	2023	10	INV	Paid	225.00	80326 441123 NW railway museum	8/31/2023	10/19/2023
VFG	PLN55861	541000	Professional Svcs - General	2023	10	INV	Paid	50.00	80326 441126 Snoqualmie Ridge self storage Phase 3 Project	8/31/2023	10/19/2023
VFG	PLN55861	541000	Professional Svcs - General	2023	10	INV	Paid	1,825.00	80326 441127 Dish Wireless Center Blvd. Project	8/31/2023	10/19/2023
VFG	PLN55861	541000	Professional Svcs - General	2023	10	INV	Paid	3,475.00	80326 441124 Timber trails plat	8/31/2023	10/19/2023
Vimly Benefit Solut	POL52110	522200	Medical-Dental-Vision Benefits	2023	10	INV	Paid	1,689.23	80327 PP/CM Oct-23 Cobra Payment For P. Phipps Oct BSI #360074132	9/25/2023	10/19/2023
Vimly Benefit Solut	01452110	522200	Medical-Dental-Vision Benefits	2023	10	INV	Paid	230.35	80327 PP/CM Oct-23 Cobra Payment for P. Phipps Oct BSI #360074132	9/25/2023	10/19/2023
Vimly Benefit Solut	50251888	522200	Medical-Dental-Vision Benefits	2023	10	INV	Paid	1,935.10	80327 PP/CM Oct-23 Cobra Payment for C. Miller Oct BSI #360073490	9/25/2023	10/19/2023
WLACE	STR54230	531300	Repair & Maintenance Supplies	2023	10	INV	Paid	49.04	80328 15309792 Cable lock	8/18/2023	10/19/2023
WLACE	41759436	541040	WRF Improve Const Mgmt	2023	10	INV	Paid	213.13	80328 15309664 Construction inspection tools & supplies	8/8/2023	10/19/2023
WLACE	41759436	541040	WRF Improve Const Mgmt	2023	10	INV	Paid	59.94	80328 15309722 Construction inspection equipment	8/11/2023	10/19/2023
XYLEM	40253580	545200	Rent - Furniture & Equipment	2023	10	INV	Paid	2,168.20	80329 401279478 Final rent & return of back up piping	9/12/2023	10/19/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$90,803.28

For claims warrants numbered 80356 through 80384 & dated 10/25/2023

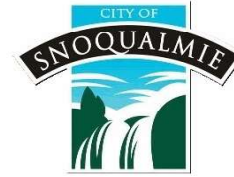
										#52		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
America's Home Ct	15131010	549462	2023	10	INV	Paid	3,166.00	80356	ARPA 10.12.2	ARPA Rent assistance -35307 SE Aspen Ln #1101	10/12/2023	10/25/2023
AMZONCAP	FIN51423	531000	2023	10	INV	Paid	75.13	80357	1P4H-G4RM-4	Heater for finance back area	10/4/2023	10/25/2023
AMZONCAP	FIN51423	531000	2023	10	INV	Paid	64.12	80357	161H-WD97-V	ink & paper for new check scanner/receipt printer	9/3/2023	10/25/2023
AMZONCAP	FIN51423	531000	2023	10	INV	Paid	25.03	80357	1C17-JQH-Q-F	Laptop Sleeve- KH	8/28/2023	10/25/2023
AMZONCAP	FIR52210	531000	2023	10	INV	Paid	43.55	80357	1DDY-T9NR-G	Printer paper	10/2/2023	10/25/2023
AMZONCAP	FIR52210	531000	2023	10	INV	Paid	60.93	80357	1FCF-9KFP-KN	Staples and clip board	9/22/2023	10/25/2023
Ben Parker	FIR52245	543000	2023	10	INV	Paid	455.00	80358	Reimb B. Park	Per diem and IFAC instructor class	10/10/2023	10/25/2023
CENTURY	50251888	542000	2023	10	INV	Paid	160.81	80359	573862 9-23	FD phone service	9/20/2023	10/25/2023
GALLSLLC	FIR52220	531050	2023	10	INV	Paid	396.28	80360	025667206	Boots - uniform	9/14/2023	10/25/2023
GALLSLLC	FIR52220	531050	2023	10	INV	Paid	577.51	80360	025764659	Jacket w/liner and tags	9/25/2023	10/25/2023

GCP	40253510 523100	Clothing Allowance	2023	10	INV	Paid	407.42	80361 inv204000307	Jason George uniform	3/18/2023	10/25/2023
GCP	40253510 523100	Clothing Allowance	2023	10	INV	Paid	94.04	80361 inv204000328	Jason George uniform	5/4/2023	10/25/2023
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	1,951.31	80362 9837203349	Hand soap	9/13/2023	10/25/2023
IPDINC	15131010 549462	ARPA Individual COVID Relief	2023	10	INV	Paid	3,166.00	80363 ARPA .10.12.2	ARPA rent assistance Mt. View apts #5	10/12/2023	10/25/2023
KCFCA	FIR52210 549200	Dues-Subscriptions-Memberships	2023	10	INV	Paid	400.00	80364 91DOB123-00	Annual KCFCA dues	9/12/2023	10/25/2023
LAI	FIR52220 531912	EMS Supplies & Equipment	2023	10	INV	Paid	307.37	80365 1367578	Battery & Bx/200	9/28/2023	10/25/2023
MACDMILL	PKF57680 548000	Repair & Maintenance Services	2023	10	INV	Paid	953.84	80366 SVC273923	Centennial park bathroom repairs	9/21/2023	10/25/2023
MP	HUM51810 541420	HR-Related Services	2023	10	INV	Paid	152.23	80367 91503	300 1 color SPD branded ballpoint pens	10/3/2023	10/25/2023
NWSC	FIR52210 541000	Professional Svcs - General	2023	10	INV	Paid	880.24	80368 23-36416	Cleaning service	10/9/2023	10/25/2023
ORKIN	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	285.31	80369 249220706	Pest control	9/21/2023	10/25/2023
ORKIN	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	173.14	80369 249220708	Pest control	9/21/2023	10/25/2023
ORKIN	51051821 548000	Repair & Maintenance Services	2023	10	INV	Paid	220.65	80369 249220709	Pest control	9/14/2023	10/25/2023
PANORAMA	15131010 549462	ARPA Individual COVID Relief	2023	10	INV	Paid	12,664.00	80370 ARPA 10-12-2	Rent assist K403, K202, K301, J305	10/12/2023	10/25/2023
PLATT	40153481 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	2,882.16	80371 4I66682	Well fuses	9/19/2023	10/25/2023
PLATT	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	171.71	80371 4K35218	Electrical supplies, bulbs, ballasts & light fix	9/20/2023	10/25/2023
SEATIMES	HUM51810 541420	HR-Related Services	2023	10	INV	Paid	1,935.00	80372 64399	3 job pack of employment advertisements	9/28/2023	10/25/2023
SmartSign	FIR52250 535900	Small Tools & Equipment	2023	10	INV	Paid	2,058.21	80373 SAF-592554	Fir hydrant markers (200)	9/13/2023	10/25/2023
SNOQ VC	11055735 541000	Professional Svcs - General	2023	10	INV	Paid	28,000.00	80374 LTAC 10.9.23	Chamber marketing LTAC reimbursement	10/9/2023	10/25/2023
SNOQ VS	01452122 532100	Gasoline/Diesel Fuel	2023	10	INV	Paid	5,156.40	80375 7764	NB Police fuel	9/7/2023	10/25/2023
SNOQ VS	50154868 532100	Gasoline/Diesel Fuel	2023	10	INV	Paid	13,351.29	80375 7764	Fleet fuel	9/7/2023	10/25/2023
STERI FD	FIR52210 541000	Professional Svcs - General	2023	10	INV	Paid	10.36	80376 3006609170	Monthly shred service FD	8/31/2023	10/25/2023
TODDSTOW	50154868 548000	Repair & Maintenance Services	2023	10	INV	Paid	654.00	80377 45369	Fire truck recovery-responding to call on Tokul Rd	10/6/2023	10/25/2023
TRANSOL	31059569 541060	ADA Program - Design	2023	10	INV	Paid	581.25	80378 19419	ADA transition plan dev Svcs 9-15-23	9/30/2023	10/25/2023
TWWP	40153481 523100	Clothing Allowance	2023	10	INV	Paid	186.58	80379 2468	T. shinn clothing allowance	9/28/2023	10/25/2023
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	494.73	80380 168021417	Latex gloves	9/5/2023	10/25/2023
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	999.27	80380 168415004	Cleaning supplies/dog waste bags	9/13/2023	10/25/2023
ULINE	40153481 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	347.12	80380 168665623	Storage bins for connex	9/20/2023	10/25/2023
WEC	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	2,743.63	80381 16029393	Fertilizer	8/24/2023	10/25/2023
WECCO	40153482 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	142.54	80382 PS-INV104526	Check valve water softener -canyon springs	4/27/2023	10/25/2023
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	37.04	80383 15309887	Tools	8/29/2023	10/25/2023
WLACE	STR54230 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	32.65	80383 15309791	Gate chain	8/18/2023	10/25/2023
WLACE	STR54230 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	78.45	80383 15310147	Ear protection/concrete/key holder	9/28/2023	10/25/2023
WLACE	40153481 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	40.70	80383 15310212	Fuels and batteries	10/5/2023	10/25/2023
WLACE	40153481 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	36.58	80383 15310272	Pens and water quality test kit	10/11/2023	10/25/2023
WLACE	40153935 523100	Clothing Allowance	2023	10	INV	Paid	119.89	80383 15310276	K. Aspy clothing allowance	10/11/2023	10/25/2023
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	10	INV	Paid	58.83	80383 15310209	Padlocks for storage connex at PW	10/5/2023	10/25/2023
WMG	40153935 541000	Professional Svcs - General	2023	10	INV	Paid	4,004.98	80384 21805	Oct 2023 Maxicom monitoring and cell router	9/22/2023	10/25/2023

Accounts Payable

Blanket Voucher Approval Document

User: itreptow
Printed: 10/30/2023 - 3:37PM
Warrant Request Date: 10/25/2023
DAC Fund:



#53

Batch: 00001.10.2023 - UB Refunds SB 10-25

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 3,281.42,
for claims warrants numbered 62305 through 62316 & dated 10/25/2023.

Line	Claimant	Voucher No.	Amount
1	Hough Sales,Jody	000062310	48.94
2	Parker,Zachary	000062313	308.00
3	Aluzas,Kurt	000062305	206.35
4	Goetz,Debbie	000062309	802.73
5	Fetty,Scott	000062308	156.49
6	Siegerts,Hannah and Cinci	000062315	21.78
7	Duseja,Pradeep Kumar	000062306	267.08
8	Kumar,Pankaj	000062311	991.17
9	Tabish,Anna	000062316	184.64
10	Reisinger,Seth	000062314	49.67
11	Mayer,Debra	000062312	198.13
12	Edwards,Lu	000062307	46.44
Page Total:			\$3,281.42
Grand Total:			\$3,281.42

Accounts Payable

Check Detail

User: itreptow
Printed: 10/30/2023 - 3:42PM



Check Number	Check Date			Amount
UB*03124 - Aluzas, Kurt Line Item Account				
62305	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000		206.35
Inv Total				206.35
62305 Total:				206.35
UB*03124 - Aluzas, Kurt Total:				206.35
UB*03128 - Duseja, Pradeep Kumar Line Item Account				
62306	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000		267.08
Inv Total				267.08
62306 Total:				267.08
UB*03128 - Duseja, Pradeep Kumar Total:				267.08
UB*03133 - Edwards, Lu Line Item Account				
62307	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	001-00-000-213-10-00-000		2.66
10/18/2023	Refund Check	401-00-000-213-10-00-000		11.04
10/18/2023	Refund Check	402-00-000-213-10-00-000		3.60
10/18/2023	Refund Check	001-00-000-213-10-00-000		5.91
10/18/2023	Refund Check	403-00-000-213-10-00-000		21.31
10/18/2023	Refund Check	001-00-000-213-10-00-000		1.92
Inv Total				46.44
62307 Total:				46.44

Check Number	Check Date			Amount
UB*03133 - Edwards, Lu Total:				46.44
UB*03126 - Fetty, Scott Line Item Account				
62308	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000	156.49	
Inv Total				156.49
62308 Total:				156.49
UB*03126 - Fetty, Scott Total:				156.49
UB*03125 - Goetz, Debbie Line Item Account				
62309	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000	802.73	
Inv Total				802.73
62309 Total:				802.73
UB*03125 - Goetz, Debbie Total:				802.73
UB*03122 - Hough Sales, Jody Line Item Account				
62310	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000	48.94	
Inv Total				48.94
62310 Total:				48.94
UB*03122 - Hough Sales, Jody Total:				48.94
UB*03129 - Kumar, Pankaj Line Item Account				
62311	10/25/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2023	Refund Check	401-00-000-213-10-00-000	991.17	
Inv Total				991.17

AP-Check Detail (10/30/2023 - 3:42 PM)

Page 2

Check Number	Check Date		Amount
62311 Total:			991.17
UB*03129 - Kumar, Pankaj Total:			991.17
UB*03132 - Mayer, Debra Line Item Account			
62312	10/25/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2023	Refund Check	401-00-000-213-10-00-000	198.13
Inv Total			198.13
62312 Total:			198.13
UB*03132 - Mayer, Debra Total:			198.13
UB*03123 - Parker, Zachary Line Item Account			
62313	10/25/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2023	Refund Check	401-00-000-213-10-00-000	308.00
Inv Total			308.00
62313 Total:			308.00
UB*03123 - Parker, Zachary Total:			308.00
UB*03131 - Reisinger, Seth Line Item Account			
62314	10/25/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2023	Refund Check	401-00-000-213-10-00-000	49.67
Inv Total			49.67
62314 Total:			49.67
UB*03131 - Reisinger, Seth Total:			49.67
UB*03127 - Siegerts, Hannah and Cinci Line Item Account			
62315	10/25/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2023	Refund Check	401-00-000-213-10-00-000	21.78

Check Number	Check Date		Amount
Inv Total			21.78
62315 Total:			21.78
UB*03127 - Siegertsz, Hannah and Cinci Total:			21.78
UB*03130 - Tabish, Anna Line Item Account			
62316	10/25/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2023	Refund Check	401-00-000-213-10-00-000	184.64
Inv Total			184.64
62316 Total:			184.64
UB*03130 - Tabish, Anna Total:			184.64
Total:			3,281.42



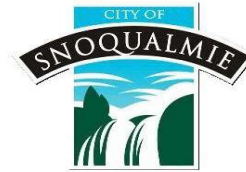
Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 10/31/2023 in the amount of 564,259.32
which includes claim warrants numbered _____ - _____ through _____ - _____,
totaling \$ 0.00, and direct deposits totaling \$ 564,259.32.

ACH Check Register

User: 'THolden'
Printed: 10/30/2023 - 2:35PM
Batch: 00002.10
Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
10/31/2023	0	False	James Mayhew	819.67
10/31/2023	0	False	Bryan Holloway	910.86
10/31/2023	0	False	Louis Washington	719.67
10/31/2023	0	False	Ethan Benson	819.67
10/31/2023	0	False	Jolyon Johnson	819.67
10/31/2023	0	False	Robert Wotton	669.67
10/31/2023	0	False	Cara Christensen	819.67
10/31/2023	0	False	Katherine Ross	3,874.48
10/31/2023	0	False	Deana Dean	4,437.09
10/31/2023	0	False	Tania Holden	5,128.42
10/31/2023	0	False	Jimmie Betts Jr.	3,757.81
10/31/2023	0	False	Brendon Ecker	1,854.93
10/31/2023	0	False	Andrew Latham	3,599.36
10/31/2023	0	False	Sarah Reeder	3,872.52
10/31/2023	0	False	Andrew Jongekryg	2,186.99
10/31/2023	0	False	Samantha Brumfield	3,189.72
10/31/2023	0	False	Kimberly Johnson	5,726.60
10/31/2023	0	False	Nicole Wiebe	4,599.36
10/31/2023	0	False	Jennifer Ferguson	5,467.53
10/31/2023	0	False	Carson Hornsby	5,505.35
10/31/2023	0	False	Christina Reller	8,644.16
10/31/2023	0	False	Krista Hintz	5,534.32
10/31/2023	0	False	Debbie Kinsman	2,369.64
10/31/2023	0	False	Heather Florida	4,388.43
10/31/2023	0	False	Gerald Knutsen	6,040.91
10/31/2023	0	False	Kyla Henderson	3,187.35
10/31/2023	0	False	Janna Walker	3,925.25
10/31/2023	0	False	Tami Wood	4,633.39
10/31/2023	0	False	Gail Folkins	2,798.11
10/31/2023	0	False	Danna McCall	3,346.17
10/31/2023	0	False	Brian Lynch	6,599.03
10/31/2023	0	False	Melinda Black	3,071.98
10/31/2023	0	False	Stephanie Butler	3,091.66
10/31/2023	0	False	Austin Gutwein	7,968.62
10/31/2023	0	False	Joseph Spears	2,560.89
10/31/2023	0	False	Drew Ward	3,601.19
10/31/2023	0	False	Michael Peter	2,307.29
10/31/2023	0	False	Max Bostick	2,997.89
10/31/2023	0	False	Pamela Mandery	4,834.51
10/31/2023	0	False	James Aguirre	6,300.23
10/31/2023	0	False	Michael Liebetrau	3,166.53
10/31/2023	0	False	Deanna Patterson	1,843.63
10/31/2023	0	False	Craig Miller	15,179.92
10/31/2023	0	False	Daniel Moate	8,115.74
10/31/2023	0	False	Marcus Sanchez	5,030.88
10/31/2023	0	False	Perry Phipps	12,418.02

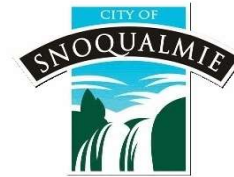
10/31/2023	0	False	Joseph Meadows	4,817.16
10/31/2023	0	False	Cory Hendricks	6,262.68
10/31/2023	0	False	Nicholas Schulgen	4,486.85
10/31/2023	0	False	David Doucett	4,346.62
10/31/2023	0	False	Chase Smith	6,093.02
10/31/2023	0	False	Kim Stonebraker-Weiss	4,089.17
10/31/2023	0	False	James Kaae	8,681.49
10/31/2023	0	False	Jason Weiss	18,175.77
10/31/2023	0	False	Nigel Draveling	11,972.81
10/31/2023	0	False	Dmitriy Vladis	5,410.82
10/31/2023	0	False	Christopher Werre	8,144.76
10/31/2023	0	False	Philip Bennett	4,823.71
10/31/2023	0	False	Justin Ren	4,921.15
10/31/2023	0	False	Kerry O'Neil	5,083.20
10/31/2023	0	False	Dalton Hawk	1,969.62
10/31/2023	0	False	Jason Battles	4,187.24
10/31/2023	0	False	Neil MacVicar	3,547.19
10/31/2023	0	False	Jorge Orozco	6,446.33
10/31/2023	0	False	Ryan Barnet	4,091.67
10/31/2023	0	False	Michael Chambless	6,465.97
10/31/2023	0	False	Kyle Markwardt	4,557.47
10/31/2023	0	False	Christine Iverson Stinson	4,261.78
10/31/2023	0	False	Kevin Aspy	3,206.61
10/31/2023	0	False	Lyle Beach	7,685.38
10/31/2023	0	False	Patrick Fry	4,075.62
10/31/2023	0	False	Jeffrey Hamlin	8,054.88
10/31/2023	0	False	Andrew Vining	3,566.14
10/31/2023	0	False	Hind Ahmed	4,186.75
10/31/2023	0	False	Thomas Holmes	9,790.34
10/31/2023	0	False	Alec Bagley	2,246.51
10/31/2023	0	False	Joan Quade	2,965.30
10/31/2023	0	False	Ryan Dalziel	3,433.34
10/31/2023	0	False	Jason George	9,779.63
10/31/2023	0	False	Kevin Halbert	3,237.38
10/31/2023	0	False	Timothy Barrett	3,308.23
10/31/2023	0	False	Donald Harris	7,726.86
10/31/2023	0	False	Kevin Snyder	4,803.73
10/31/2023	0	False	Kenneth Knowles	5,754.61
10/31/2023	0	False	Christopher Wilson	2,457.19
10/31/2023	0	False	Todd Shinn	4,126.76
10/31/2023	0	False	Matthew Hedger	7,100.97
10/31/2023	0	False	John Cooper	6,003.69
10/31/2023	0	False	Emily Arteché	8,849.62
10/31/2023	0	False	Ashley Wragge	4,900.04
10/31/2023	0	False	Ilyse Treptow	4,043.62
10/31/2023	0	False	Jonathan Kesler	4,009.09
10/31/2023	0	False	Rebecca Buelna	3,679.93
10/31/2023	0	False	Dylan Gamble	3,510.21
10/31/2023	0	False	Michael Bailey	8,649.36
10/31/2023	0	False	Jessica Rellamas	2,516.25
10/31/2023	0	False	Tylor Fischer	4,836.74
10/31/2023	0	False	Zachary Schumann	32.10
10/31/2023	0	False	Jacob Fouts	10,202.10
10/31/2023	0	False	Darby Summers	2,936.41
10/31/2023	0	False	Theresa Tozier	6,225.46
10/31/2023	0	False	Gregory Heath	10,194.94
10/31/2023	0	False	Albert Wolfe	6,948.73
10/31/2023	0	False	Nicholas Lathrop	6,813.60

10/31/2023	0	False	Matthew West	9,119.51
10/31/2023	0	False	William Wisham	6,662.85
10/31/2023	0	False	Robert Lasswell	8,525.13
10/31/2023	0	False	Benjamin Parker	13,397.73
10/31/2023	0	False	Peter O'Donnell	9,124.72
				0.00
				564,259.32
		Total	109	564,259.32

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 10/31/2023 - 1:58PM
 Warrant Request Date: 10/31/2023
 DAC Fund:



Batch: 00002.10.2023 - PV10-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 666,233.02 (incl. ACH),
 for claims warrants numbered 62317 through 62325 & dated 10/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	Asset Recovery Group, Inc.	000062317	985.55
3	AWC BENEFITS	000000000	159,748.81
4	CITY OF SNOQUALMIE	000062318	1,008.25
5	Dept of Retirement Syst.-PERS	000000000	84,131.66
6	Dept. of Labor & Industries	000000000	28,956.30
7	Dept. of Retirement Syst.- DCP	000000000	36,907.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,689.04
9	Dept. of Retirement Syst.-LEOFF	000000000	59,417.30
10	DiMartino Associates	000062319	409.50
11	Employment Security Dept.	000000000	7,158.05
12	Employment Security Dept.	000000000	1,976.56
13	Employment Security Dept.	000000000	4,329.21
14	IAFF Firepac-Political Affairs Dept.	000062320	4.18
15	IAFF LOCAL #2878	000062321	2,700.86
16	ICMA Retirement Trust -303907	000000000	6,641.00
17	IRS-Payroll EFTPS	000000000	237,311.13
18	NWFFT TRUST	000000000	23,433.58
19	Office of Support Enforcement - DSHS	000000000	1,412.91
20	Snoqualmie Police Association	000062322	1,800.00
21	Teamsters Local Union #763	000062323	3,674.00
22	Voya Institutional Trust Company	000000000	450.00
23	Western States Police Medical Trust	000062324	1,035.00
24	WSCFF	000062325	975.00

Page Total: \$666,233.02

Grand Total: \$666,233.02

Accounts Payable

Check Detail

User: THolden
Printed: 11/01/2023 - 8:02AM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	10/31/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		10/30/2023	PR Batch 00002.10.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000
		Inv Total		78.13
				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90051 - Asset Recovery Group, Inc. Line Item Account				
62317	10/31/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		10/30/2023	PR Batch 00002.10.2023 Garnishment	631-00-000-231-50-30-000
		Inv Total		985.55
				985.55
62317 Total:				985.55
90051 - Asset Recovery Group, Inc. Total:				985.55
90000 - AWC BENEFITS Line Item Account				
0	10/31/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		10/30/2023	PR Batch 00002.10.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Life Insurance	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC-Dental Benefits	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Long Term Disability	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC-Vision	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000
		10/30/2023	PR Batch 00002.10.2023 AWC-Vision Employee	631-00-000-231-50-14-000

Check Number	Check Date		Amount
10/30/2023	PR Batch 00002.10.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000	2,276.38
Inv Total			157,928.23
Inv 10-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400	1,820.58
Inv 10-2023 Total			1,820.58
0 Total:			159,748.81
90000 - AWC BENEFITS Total:			159,748.81
90099 - CITY OF SNOQUALMIE Line Item Account			
62318	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 FSA	631-00-000-231-50-15-000	1,008.25
Inv Total			1,008.25
62318 Total:			1,008.25
90099 - CITY OF SNOQUALMIE Total:			1,008.25
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 PERS2 Employee	631-00-000-231-50-16-000	27,791.70
10/30/2023	PR Batch 00002.10.2023 PERS 2 Employer	631-00-000-231-50-16-000	41,643.88
10/30/2023	PR Batch 00002.10.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,961.88
10/30/2023	PR Batch 00002.10.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,734.20
Inv Total			84,131.66
0 Total:			84,131.66
90070 - Dept of Retirement Syst.-PERS Total:			84,131.66
90010 - Dept. of Labor & Industries Line Item Account			
0	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 L&I Employer	631-00-000-231-50-73-000	23,967.75
10/30/2023	PR Batch 00002.10.2023 L&I Employee	631-00-000-231-50-73-000	4,988.55

Check Number	Check Date	Amount
Inv Total		28,956.30

0 Total: 28,956.30

90010 - Dept. of Labor & Industries Total: 28,956.30

90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 10/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 DCP Employee	631-00-000-231-50-19-000	23,410.00
10/30/2023	PR Batch 00002.10.2023 DCP-Employer	631-00-000-231-50-19-000	10,782.00
10/30/2023	PR Batch 00002.10.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00

Inv Total 36,907.00

0 Total: 36,907.00

90105 - Dept. of Retirement Syst.- DCP Total: 36,907.00

90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 10/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 PSERS Employee	631-00-000-231-50-16-000	683.54
10/30/2023	PR Batch 00002.10.2023 PSERS Employer	631-00-000-231-50-16-000	1,005.50

Inv Total 1,689.04

0 Total: 1,689.04

90075 - Dept. of Retirement Syst.- PSERS Total: 1,689.04

90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 10/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	36,594.19
10/30/2023	PR Batch 00002.10.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	22,823.11

Inv Total 59,417.30

0 Total: 59,417.30

90030 - Dept. of Retirement Syst.-LEOFF Total: 59,417.30

Check Number	Check Date		Amount
90300 - DiMartino Associates Line Item Account			
62319	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
62319 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90023 - Employment Security Dept. Line Item Account			
0	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 WA Cares	631-00-000-231-50-32-000	4,329.21
10/30/2023	PR Batch 00002.10.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	5,208.20
10/30/2023	PR Batch 00002.10.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,949.85
10/30/2023	PR Batch 00002.10.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,976.56
Inv Total			13,463.82
0 Total:			13,463.82
90020 - Employment Security Dept. Total:			13,463.82
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62320	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
62320 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
62321	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,700.86
Inv Total			2,700.86

Check Number	Check Date			Amount
62321 Total:				2,700.86
90045 - IAFF LOCAL #2878 Total:				2,700.86
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	10/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/30/2023	PR Batch 00002.10.2023 ICMA-Employer	631-00-000-231-50-19-000	1,725.00	
10/30/2023	PR Batch 00002.10.2023 ICMA-Employee	631-00-000-231-50-19-000	4,616.00	
10/30/2023	PR Batch 00002.10.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00	
Inv Total				6,641.00
0 Total:				6,641.00
90100 - ICMA Retirement Trust -303907 Total:				6,641.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	10/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/30/2023	PR Batch 00002.10.2023 FICA Employee	631-00-000-231-50-27-000	45,457.10	
10/30/2023	PR Batch 00002.10.2023 Federal Income Tax	631-00-000-231-50-27-000	117,390.86	
10/30/2023	PR Batch 00002.10.2023 Medicare Employer	631-00-000-231-50-27-000	14,479.77	
10/30/2023	PR Batch 00002.10.2023 FICA Employer	631-00-000-231-50-27-000	45,457.10	
10/30/2023	PR Batch 00002.10.2023 Medicare Employee	631-00-000-231-50-27-000	14,526.30	
Inv Total				237,311.13
0 Total:				237,311.13
90085 - IRS-Payroll EFTPS Total:				237,311.13
90310 - NWFFT TRUST Line Item Account				
0	10/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/30/2023	PR Batch 00002.10.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56	
10/30/2023	PR Batch 00002.10.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02	
Inv Total				23,433.58
0 Total:				23,433.58
90310 - NWFFT TRUST Total:				23,433.58

Check Number	Check Date		Amount
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 Child Support	631-00-000-231-50-30-000	1,412.91
Inv Total			1,412.91
0 Total:			1,412.91
90060 - Office of Support Enforcement - DSHS Total:			1,412.91
90180 - Snoqualmie Police Association Line Item Account			
62322	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 Police Union Dues	631-00-000-231-50-21-000	1,800.00
Inv Total			1,800.00
62322 Total:			1,800.00
90180 - Snoqualmie Police Association Total:			1,800.00
90040 - Teamsters Local Union #763 Line Item Account			
62323	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,674.00
Inv Total			3,674.00
62323 Total:			3,674.00
90040 - Teamsters Local Union #763 Total:			3,674.00
90095 - Voya Institutional Trust Company Line Item Account			
0	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
10/30/2023	PR Batch 00002.10.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
Inv Total			450.00
0 Total:			450.00

Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
62324	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 W States Police Medical Trust	631-00-000-231-50-17-000	1,035.00
Inv Total			1,035.00
62324 Total:			1,035.00
90400 - Western States Police Medical Trust Total:			1,035.00
90120 - WSCFF Line Item Account			
62325	10/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2023	PR Batch 00002.10.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
62325 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			666,233.02



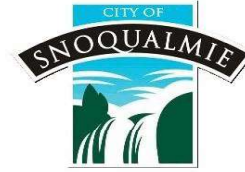
Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 10/13/2023 in the amount of 130,645.00
which includes claim warrants numbered _____ - _____ through _____ - _____,
totaling \$ 0.00 _____, and direct deposits totaling \$ 130,645.00 _____.

ACH Check Register

User: 'THolden'
Printed: 10/12/2023 - 10:15AM
Batch: 00001.10
Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
10/13/2023	0	False	Deana Dean	2,000.00
10/13/2023	0	False	Tania Holden	700.00
10/13/2023	0	False	Jimmie Betts Jr.	1,400.00
10/13/2023	0	False	Brendon Ecker	1,775.00
10/13/2023	0	False	Andrew Latham	1,700.00
10/13/2023	0	False	Sarah Reeder	3,050.00
10/13/2023	0	False	Andrew Jongekryg	1,750.00
10/13/2023	0	False	Jennifer Ferguson	3,000.00
10/13/2023	0	False	Krista Hintz	1,000.00
10/13/2023	0	False	Debbie Kinsman	1,500.00
10/13/2023	0	False	Gerald Knutsen	400.00
10/13/2023	0	False	Kyla Henderson	2,000.00
10/13/2023	0	False	Janna Walker	2,700.00
10/13/2023	0	False	Tami Wood	1,500.00
10/13/2023	0	False	Danna McCall	3,000.00
10/13/2023	0	False	Brian Lynch	1,500.00
10/13/2023	0	False	Melinda Black	1,600.00
10/13/2023	0	False	Stephanie Butler	2,800.00
10/13/2023	0	False	Austin Gutwein	2,100.00
10/13/2023	0	False	Joseph Spears	2,350.00
10/13/2023	0	False	Drew Ward	2,300.00
10/13/2023	0	False	Michael Peter	2,200.00
10/13/2023	0	False	Pamela Mandery	2,000.00
10/13/2023	0	False	James Aguirre	2,500.00
10/13/2023	0	False	Michael Liebetrau	1,250.00
10/13/2023	0	False	Deanna Patterson	1,780.00
10/13/2023	0	False	Craig Miller	2,350.00
10/13/2023	0	False	Marcus Sanchez	2,800.00
10/13/2023	0	False	Joseph Meadows	2,700.00
10/13/2023	0	False	Cory Hendricks	2,400.00
10/13/2023	0	False	Nicholas Schulgen	2,050.00
10/13/2023	0	False	David Doucett	2,850.00
10/13/2023	0	False	Chase Smith	2,000.00
10/13/2023	0	False	Kim Stonebraker-W	2,000.00
10/13/2023	0	False	James Kaae	2,000.00
10/13/2023	0	False	Jason Weiss	2,000.00
10/13/2023	0	False	Nigel Draveling	1,500.00
10/13/2023	0	False	Dmitriy Vladis	2,000.00
10/13/2023	0	False	Philip Bennett	1,440.00
10/13/2023	0	False	Jason Battles	1,800.00
10/13/2023	0	False	Neil MacVicar	1,700.00
10/13/2023	0	False	Ryan Barnet	1,775.00
10/13/2023	0	False	Michael Chambless	4,750.00
10/13/2023	0	False	Kevin Aspy	1,585.00
10/13/2023	0	False	Patrick Fry	2,900.00
10/13/2023	0	False	Andrew Vining	2,950.00

10/13/2023	0	False	Hind Ahmed	3,200.00
10/13/2023	0	False	Thomas Holmes	1,100.00
10/13/2023	0	False	Alec Bagley	1,900.00
10/13/2023	0	False	Joan Quade	1,150.00
10/13/2023	0	False	Ryan Dalziel	1,200.00
10/13/2023	0	False	Jason George	800.00
10/13/2023	0	False	Kevin Halbert	1,350.00
10/13/2023	0	False	Timothy Barrett	1,950.00
10/13/2023	0	False	Donald Harris	200.00
10/13/2023	0	False	Kevin Snyder	1,500.00
10/13/2023	0	False	Christopher Wilson	1,865.00
10/13/2023	0	False	Todd Shinn	1,000.00
10/13/2023	0	False	John Cooper	800.00
10/13/2023	0	False	Ilyse Treptow	950.00
10/13/2023	0	False	Jonathan Kesler	2,900.00
10/13/2023	0	False	Rebecca Buelna	1,200.00
10/13/2023	0	False	Dylan Gamble	1,875.00
10/13/2023	0	False	Michael Bailey	1,400.00
10/13/2023	0	False	Tylor Fischer	2,000.00
10/13/2023	0	False	Jacob Fouts	600.00
10/13/2023	0	False	Darby Summers	1,200.00
10/13/2023	0	False	Gregory Heath	2,200.00
10/13/2023	0	False	Matthew West	1,500.00
10/13/2023	0	False	Robert Lasswell	1,400.00
				0.00
				130,645.00
Total			70	130,645.00

Claims Report

Final Audit Report

2023-11-01

Created:	2023-11-01
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwfZxat8DjPo8K0Vz8RIg3abAtup0bF4o

"Claims Report" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2023-11-01 - 6:51:26 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2023-11-01 - 6:52:09 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2023-11-01 - 7:03:57 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2023-11-01 - 8:58:46 PM GMT - Time Source: server
-  Agreement completed.
2023-11-01 - 8:58:46 PM GMT