



Finance & Human Resources Department

Jerry Knutsen, Financial Services Manager

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: February 12, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: January 10, 2024 through January 29, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
67	1/10/2024	80952	81000	\$ 441,104.41		
68	1/10/2024	81001	81013	\$ 827,828.96		
69	1/19/2024	81014	81066	\$ 360,467.47		
70	1/19/2024	81067	81067	\$ 34,967.46		
Grand Total						1,664,368.30

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
1/18/2024	Navia - 2023 FSA Plan Reimbursements	\$ 629.48		\$ 629.48
1/18/2024	Navia - 2023 HRA Plan Reimbursements	\$ 1,284.13		\$ 1,284.13
1/18/2024	Navia - 2024 HRA Plan Reimbursements	\$ 4,844.69		\$ 4,844.69
1/23/2024	Navia - 2024 HRA Plan Reimbursements	\$ 10,436.99		\$ 10,436.99
1/24/2024	Dept. of Revenue - Quarterly Leashold Excise Tax	\$ 3,833.53		\$ 3,833.53
1/24/2024	Dept. of Revenue - Monthly Excise Tax	\$ 42,771.98		\$ 42,771.98
1/29/2024	Firefighters VEBA HRA Plan Contributions for 2023	\$ 53,278.50		\$ 53,278.50
Grand Total				117,079.30

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P1-22-24	1/22/2024				106	\$ 390,020.64
PV1-22-24	1/22/2024	62375	62380	\$ 5,657.99	13	\$ 271,465.32
P1-22-24 Vd	1/22/2024				1	\$ (15,150.83)
P1-22-24 #2	1/22/2024				1	\$ 3,591.20
Grand Total						655,584.32

Total **2,437,031.92**

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

Jan 30, 2024

Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$441,104.41

For claims warrants numbered 80952 through 881000 & dated 1/10/2024

												#67
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	FIR52210 531000	Office Supplies	2023	12	INV	Paid	14.94	80952	1NIW-9NLW-4JDF	Staples	9/26/2023	1/10/2024
AMZONCAP	FIR52210 531000	Office Supplies	2023	12	INV	Paid	389.67	80952	1Q4M-ZQ13-GLWV	Tape, cartridge, pushpins, front desk sign	6/14/2023	1/10/2024
BT-THOM	40353190 548156	Emergency Tree Removal	2023	12	INV	Paid	1,197.90	80953	1458	Tokul roundabout maple removal	12/19/2023	1/10/2024
CDWG	POL52121 531910	Operating Supplies	2023	12	INV	Paid	84.32	80954	NP72779	C. Werre Toughbook AC adaptor	12/14/2023	1/10/2024
CDWG	POL52121 531910	Operating Supplies	2023	12	INV	Paid	637.07	80954	NP87789	C. Werre toughbook extended warranty	12/15/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	600.60	80955	300517491 12-23	Monthly telephone service	12/20/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	90.90	80955	300570848 12-23	Monthly Telephone Service	12/20/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	206.91	80955	300576080 12-23	Monthly telephone service	12/20/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	1,485.04	80955	411746240 12-23	Monthly telephone service	12/20/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	247.21	80955	300573862 12-23	Fire phone bill	12/20/2023	1/10/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	92.20	80955	402478791 12-23	EOC Phone bill	12/20/2023	1/10/2024
CL	40353130 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	32.32	80956	1989187	Posts for storm pond fence repair	12/5/2023	1/10/2024
CL	40353130 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	174.40	80956	1990590	Posts for storm pond fence repair	12/12/2023	1/10/2024
CL	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	545.00	80956	1984940	Hardware for wetland signs	11/14/2023	1/10/2024
CORPPAY	CLK51420 541000	Professional Svcs - General	2023	12	INV	Paid	501.07	80957	12-23 DD	Shredding PD Nov 2023	12/23/2023	1/10/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2023	12	INV	Paid	66.42	80957	12-23 DM	Malchimp monthly subscription - E news	12/23/2023	1/10/2024
CORPPAY	COM55720 549300	Printing	2023	12	INV	Paid	8.67	80957	12-23 DM	CM Cotton headshot printing for Council Chambers	12/23/2023	1/10/2024
CORPPAY	COU51160 531000	Office Supplies	2023	12	INV	Paid	62.90	80957	12-23 DD	Council chambers name plates	12/23/2023	1/10/2024
CORPPAY	COU51160 543000	Training & Travel	2023	12	INV	Paid	95.00	80957	12-23 DD	AWC elected official essentials - CM Washington	12/23/2023	1/10/2024
CORPPAY	COU51160 549100	City-Sponsored Expenses	2023	12	INV	Paid	136.00	80957	12-23 DD	CM Mayhew service recognition award	12/23/2023	1/10/2024
CORPPAY	EVE57120 531900	COVID-19 Supplies Contingency	2023	12	INV	Paid	95.88	80957	12-23 NW	Free skate donut holes - Refreshments	12/23/2023	1/10/2024
CORPPAY	EVE57390 531900	Miscellaneous Supplies	2023	12	INV	Paid	50.00	80957	12-23 NW	SWL tree lighting staff lunch/dinner	12/23/2023	1/10/2024
CORPPAY	EXE51310 531040	Tech-Prof Books Maps & Manuals	2023	12	INV	Paid	1,495.00	80957	12-23 MC	ICMA disaster prep	12/23/2023	1/10/2024
CORPPAY	EXE51310 541000	Professional Svcs - General	2023	12	INV	Paid	326.70	80957	12-23 MC	Funeral flowers - Bailey family	12/23/2023	1/10/2024
CORPPAY	EXE51310 543000	Training & Travel	2023	12	INV	Paid	20.00	80957	12-23 MC	Wa public risk mgt Assn Meeting	12/23/2023	1/10/2024
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2023	12	INV	Paid	1,121.14	80957	12-23 NW	Staff recognition event prizes, activity, supplies	12/23/2023	1/10/2024
CORPPAY	FIR52220 531050	Uniforms & Protective Gear	2023	12	INV	Paid	270.75	80957	12-23 MB	Galls belt purchase (1/2 the order)	12/23/2023	1/10/2024
CORPPAY	FIR52220 531340	Custodial & Cleaning Supplies	2023	12	INV	Paid	1,274.15	80957	12-23 JR	Eco lab cleaning supplies	12/23/2023	1/10/2024
CORPPAY	FIR52245 543000	Training & Travel	2023	12	INV	Paid	720.00	80957	12-23 MB	CFPSE Training Fee	12/23/2023	1/10/2024
CORPPAY	HUM51810 541420	HR-Related Services	2023	12	INV	Paid	1,175.60	80957	12-23 KJ	Query plan purchase for D&A clearing house	12/23/2023	1/10/2024
CORPPAY	PKA57680 549100	City-Sponsored Expenses	2023	12	INV	Paid	43.56	80957	12-23 JQ	Refreshments for Dec leadership mtg	12/23/2023	1/10/2024
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2023	12	INV	Paid	168.00	80957	12-23 JQ	Waterworks cert renew Hedger, Holmes, Wilson, Shin	12/23/2023	1/10/2024
CORPPAY	40353130 542300	Postage & Freight	2023	12	INV	Paid	8.80	80957	12-23 JQ	Certified mail stormwater inspections	12/23/2023	1/10/2024
CORPPAY	40353190 523300	Reimb - Dues, Licenses & Cert	2023	12	INV	Paid	103.00	80957	12-23 JQ	License Renewals Bennett & Battles	12/23/2023	1/10/2024
CORPPAY	40353190 543000	Training & Travel	2023	12	INV	Paid	195.00	80957	12-23 JQ	Pesticide CEU course re-cert Bennett	12/23/2023	1/10/2024
CORPPAY	40353190 549100	City-Sponsored Expenses	2023	12	INV	Paid	48.35	80957	12-23 JQ	Refreshments for Dec Leadership mtg	12/23/2023	1/10/2024
CORPPAY	50251888 541030	Info Tech Services	2023	12	INV	Paid	1,155.84	80957	12-23 Info Tech	Zoom Subscription	12/23/2023	1/10/2024
CORPPAY	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	54.40	80957	12-23 DH	Magnetic door stoppers, city hall council chamber	12/23/2023	1/10/2024
COS BD	31126090 541097	Trails Replace - Design	2023	12	INV	Paid	1,152.29	80958	COM2023-041	Permit for business park bridge repair	12/20/2023	1/10/2024
CRIMINAL	POL52140 543000	Training & Travel	2023	12	INV	Paid	4,947.00	80959	201138400	M. Peter - Basic law enforcement	7/28/2023	1/10/2024
Department of Enterp	PLN55860 543000	Training & Travel	2023	12	INV	Paid	175.00	80960	71144272	Delegating effectively E. Arteche	11/27/2023	1/10/2024
DRIFTMIE	31137010 541060	Facilities Maint - Design	2023	12	INV	Paid	5,214.00	80961	0008488	City Hall Security upgrades - Nov	11/30/2023	1/10/2024
DRIFTMIE	31137010 541060	Facilities Maint - Design	2023	12	INV	Paid	1,330.00	80961	0008490	City Hall HVAC Plan - Oct	11/30/2023	1/10/2024
DRIFTMIE	31137010 541060	Facilities Maint - Design	2023	12	INV	Paid	4,924.95	80961	8516	Design of City Hall security upgrades	12/31/2023	1/10/2024
DRIFTMIE	31137010 541060	Facilities Maint - Design	2023	12	INV	Paid	700.00	80961	8518	Design of City Hall HVAC Plan	12/31/2023	1/10/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2023	12	INV	Paid	376.20	80962	1A5AA881-0013	Courier lab samples	12/4/2023	1/10/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	23.41	80963	911813	Arborist chips for storm replacement plantings	10/31/2023	1/10/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	561.92	80963	912723	Arborist chips for storm replacement plantings	12/12/2023	1/10/2024
HDF	40153481 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	511.33	80964	16590989	Hydrant gaskets	12/15/2023	1/10/2024
HOME CARE	51240010 548200	Custodial & Cleaning Services	2023	12	INV	Paid	3,082.72	80965	11	Custodial services December 2023	12/27/2023	1/10/2024
Icon Materials	31059533 563000	Snoq Parkway - Construction	2023	12	INV	Paid	204,368.27	80966	Progress payment #5	Sno Pkwy construction - progress payment #5	12/19/2023	1/10/2024
Independent Review &	HUM51810 541420	HR-Related Services	2023	12	INV	Paid	5,221.02	80967	SPD 1001	Investigative services-complaint against SPD	12/1/2023	1/10/2024
JENKINS P	40353130 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,021.25	80968	071823	Storm Pond control structure repair	8/1/2023	1/10/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2023	12	INV	Paid	573.30	80969	21389	Pre-defense general	12/14/2023	1/10/2024
KC 710	41134060 541060	Design Svcs - Water Improve	2023	12	INV	Paid	176.00	80970	35007000	Williams addition water main - KC insp - Oct 3rd	11/10/2023	1/10/2024

KEEPOST	EVE57390 541390	Advertising, Legal Notices etc	2023	12	INV	Paid	437.50	80971 1378	SWL Poster distribution	12/18/2023	1/10/2024
KPGPSOMA	31059533 541000	Snoq Parkway - Prof'l Svcs	2023	12	INV	Paid	740.00	80972 203231	Sno Pkwy construction 10-27 - 11-23-23	12/12/2023	1/10/2024
Land Development	PLN55860 541000	Professional Svcs - General	2023	12	INV	Paid	3,587.25	80973 33289	Comprehensive Plan	12/13/2023	1/10/2024
Magis Police Consult	HUM51810 541420	HR-Related Services	2023	12	INV	Paid	12,900.00	80974 12-22-23	Snoqualmie Police Dept. Review	12/22/2023	1/10/2024
MC	40253585 548000	Repair & Maintenance Services	2023	12	INV	Paid	902.78	80975 11130365	Water system maintenance repair	12/21/2023	1/10/2024
MP	FINS1423 531000	Office Supplies	2023	12	INV	Paid	1,287.83	80976 91974	Mailing for Q4 B&O tax reports	12/27/2023	1/10/2024
MP	FINS1423 542300	Postage & Freight	2023	12	INV	Paid	1,002.54	80976 91974	Mailing for Q4 B&O tax reports	12/27/2023	1/10/2024
NATLSTOR	40353130 543000	Training & Travel	2023	12	INV	Paid	3,096.00	80977 NPDES02790	Certified stormwater inspector training	6/8/2023	1/10/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2023	12	INV	Paid	10.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2023	12	INV	Paid	4.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	EMG52560 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.80	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80978 10805220	HRA Admin Fees - December	12/28/2023	1/10/2024
NAVIA AP	FINS1423 522300	HRA Medical Reimbursements	2023	12	INV	Paid	32.80	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	FIRS2210 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	FIRS2220 522300	HRA Medical Reimbursements	2023	12	INV	Paid	0.40	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2023	12	INV	Paid	157.20	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2023	12	INV	Paid	50.00	80978 10805219	FSA Admin Fees - December	12/28/2023	1/10/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2023	12	INV	Paid	1.20	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2023	12	INV	Paid	28.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2023	12	INV	Paid	23.20	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2023	12	INV	Paid	11.04	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2023	12	INV	Paid	4.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2023	12	INV	Paid	43.60	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2023	12	INV	Paid	3.20	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2023	12	INV	Paid	4.96	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2023	12	INV	Paid	48.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.22	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2023	12	INV	Paid	3.16	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2023	12	INV	Paid	3.12	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2023	12	INV	Paid	1.80	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2023	12	INV	Paid	10.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2023	12	INV	Paid	0.80	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2023	12	INV	Paid	20.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2023	12	INV	Paid	1.60	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2023	12	INV	Paid	12.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2023	12	INV	Paid	8.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2023	12	INV	Paid	2.80	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2023	12	INV	Paid	5.60	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2023	12	INV	Paid	5.60	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2023	12	INV	Paid	0.60	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2023	12	INV	Paid	6.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2023	12	INV	Paid	32.00	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2023	12	INV	Paid	0.20	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2023	12	INV	Paid	6.10	80978 10805220	HRA Admin Fees- December	12/28/2023	1/10/2024
NB AUTOF	50154868 531301	Repair Parts	2023	12	INV	Paid	1,866.96	80979 12-23	Fleet/ER&R equipment parts	12/24/2023	1/10/2024
NHC	PLN55860 541040	Engineering Services	2023	12	INV	Paid	48.75	80980 30580	Engineering services - Charges to the City	12/14/2023	1/10/2024
NHC	PLN55861 541040	Engineering Services	2023	12	INV	Paid	6,731.25	80980 30580	Engineering services- Plat 30	12/14/2023	1/10/2024
NHC	40353110 541000	Professional Svcs - General	2023	12	INV	Paid	7,554.44	80980 30615	Task order 36 & 51 Professional services 11-23	12/18/2023	1/10/2024
OGDENMW	LEG51541 541102	Downtown Phase 2A Legal Fees	2023	12	INV	Paid	13,775.00	80981 885490	C.A. Carey Appeal	12/28/2023	1/10/2024
OTAK	PLN55860 541080	Environmental Services	2023	12	INV	Paid	927.25	80982 102300420	Comprehensive Plan	10/20/2023	1/10/2024
OTAK	31175050 541063	Kimball Ck Bridges -Prof'l Svcs	2023	12	INV	Paid	6,322.00	80982 122300385	Kimball Creek Bridges design & Permitting	12/20/2023	1/10/2024
PARAMET	31059533 541040	Snoq Parkway - Const Mgmt	2023	12	INV	Paid	3,327.65	80983 51294	Sno Pkwy construction management through Dec 23	12/19/2023	1/10/2024

PARAMET	31175100 541060	384th Sidewalk Design	2023	12	INV	Paid	1,026.07	80983 51047	384th Ave sidewalk Design	12/14/2023	1/10/2024
PARAMET	41750935 541060	Design Services	2023	12	INV	Paid	1,026.06	80983 51047	384th Ave Sewer Design	12/14/2023	1/10/2024
PERFSYS	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	946.84	80984 12574019	Fire Extinguisher annual service & maintenance	12/27/2023	1/10/2024
PERFSYS	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	210.18	80984 12574024	Fire extinguisher annual service & maintenance	12/27/2023	1/10/2024
PERFSYS	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	769.93	80984 12574071	Fire Extinguisher annual service & maintenance	12/27/2023	1/10/2024
PLATT	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	301.93	80985 4064053	Electrical Supplies	12/6/2023	1/10/2024
PSE	PKF57680 547100	Electricity	2023	12	INV	Paid	400.77	80986 002042 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	PKF57680 547100	Electricity	2023	12	INV	Paid	2,192.18	80986 007355 12-9-23	Electricity	12/9/2023	1/10/2024
PSE	STR54263 547100	Electricity	2023	12	INV	Paid	7,222.30	80986 001499 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	STR54263 547100	Electricity	2023	12	INV	Paid	28.87	80986 943807 12-13-23	Electricity	12/13/2023	1/10/2024
PSE	40153935 547100	Electricity	2023	12	INV	Paid	834.34	80986 002042 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	40253565 547100	Electricity	2023	12	INV	Paid	39.95	80986 007124 12-9-23	Electricity	12/8/2023	1/10/2024
PSE	40253565 547100	Electricity	2023	12	INV	Paid	29,000.03	80986 010656 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	40253580 547100	Electricity	2023	12	INV	Paid	2,551.55	80986 010474 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	40253580 547100	Electricity	2023	12	INV	Paid	92.88	80986 010656 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	51051821 547100	Electricity	2023	12	INV	Paid	445.31	80986 005615 12-8-23	Electricity	12/8/2023	1/10/2024
PSE	51051821 547100	Electricity	2023	12	INV	Paid	476.19	80986 010474 12-8-23	Electricity	12/8/2023	1/10/2024
RRJ Company	31022340 223400	Const Contract Retainage	2023	12	INV	Paid	-2,232.49	80987 20235	Retainage	12/14/2023	1/10/2024
RRJ Company	31079561 563000	General Parks Signage	2023	12	INV	Paid	48,623.65	80987 20235	Construction of 2023 sidewalk replacement - 11/23	12/14/2023	1/10/2024
SETINA	50154868 531301	Repair Parts	2023	12	INV	Paid	3,149.38	80988 275435	Replace PD vehicle push bumpers 104 & 122	11/15/2023	1/10/2024
SNYDERR	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	5,636.66	80989 24W278-1	All style (Material) roof maintenance, repair	12/26/2023	1/10/2024
SPOK	40153935 542000	Telephone Service	2023	12	INV	Paid	29.02	80990 G0303878X	Pager monthly fee December	12/15/2023	1/10/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2023	12	INV	Paid	156.00	80991 150178	Legal Services re: A. Gutwein grievance	12/18/2023	1/10/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2023	12	INV	Paid	1,275.00	80991 150443	Legal services re: Policy handbook review	12/18/2023	1/10/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2023	12	INV	Paid	2,260.99	80991 150507	Legal services re: SPA	12/19/2023	1/10/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2023	12	INV	Paid	1,989.00	80991 150492	Legal services re: Teamsters	12/19/2023	1/10/2024
SYSDESIG	FIRS2270 541090	BLS Customer Billing Services	2023	12	INV	Paid	746.78	80992 20232581	EMS October	12/21/2023	1/10/2024
UFS/BART	PLN55861 541080	Environmental Services	2023	12	INV	Paid	195.00	80993 2023-1104	Ridge Plaza	9/29/2023	1/10/2024
UFS/BART	PLN55861 541080	Environmental Services	2023	12	INV	Paid	195.00	80993 2023-1132	Ridge Plaza	10/27/2023	1/10/2024
UFS/BART	PLN55861 541080	Environmental Services	2023	12	INV	Paid	190.00	80993 2023-1212	Plat 27	12/29/2023	1/10/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2023	12	INV	Paid	70.50	80994 23-DEC	Group Insurance Premium	12/31/2023	1/10/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	537.70	80995 171437056	Cord cover - cable protector	11/28/2023	1/10/2024
VERIZCS	40253510 542010	Cellular Telephone	2023	12	INV	Paid	576.27	80996 9947573149 10-23	Machine to Machine SCADA Communications	10/23/2023	1/10/2024
VFG	PLN55861 541000	Professional Svcs - General	2023	12	INV	Paid	600.00	80997 443065	Northwest RR museum	12/20/2023	1/10/2024
VFG	PLN55861 541000	Professional Svcs - General	2023	12	INV	Paid	125.00	80997 443066	Timber Trails	12/20/2023	1/10/2024
VFG	PLN55861 541000	Professional Svcs - General	2023	12	INV	Paid	200.00	80997 443067	The Rails	12/20/2023	1/10/2024
VFG	PLN55861 541000	Professional Svcs - General	2023	12	INV	Paid	675.00	80997 443068	Self Storage Phase 3	12/20/2023	1/10/2024
VFG	PLN55861 541000	Professional Svcs - General	2023	12	INV	Paid	525.00	80997 443069	Dish Wireless	12/20/2023	1/10/2024
WA Dept of Transport	STR54264 548000	Repair & Maintenance Services	2023	12	INV	Paid	413.77	80998 JZ2121 L001	Elk signs/signals - WSDOT IZ Billing Account	12/18/2023	1/10/2024
WASI	HUM51810 541420	HR-Related Services	2023	12	INV	Paid	1,697.50	80999 62757	OSHA/MSHA Occ hearing conservation testing	12/26/2023	1/10/2024
WED	50159448 564000	Fleet Vehicles & Equipment	2023	12	INV	Paid	11,439.73	81000 8076562-00	2023-24 approved equip replace (Blower #470)	12/22/2023	1/10/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$827,828.96

For claims warrants numbered 81001 through 81013 & dated 1/10/2024

										#68		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ASCAP	EXE51310 549100	City-Sponsored Expenses	2024	1	INV	Paid	500.00	81001	500656908 - 2024	ASCAP annual music licensing fee	1/1/2023	1/10/2024
COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	781.73	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Fire	1/4/2024	1/10/2024
COS	NON51820 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	184.31	81002	UB Dec 2023	Utility Bills COS Dec 2023 - River Walk	1/4/2024	1/10/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	11,298.58	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Parks	1/4/2024	1/10/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	899.42	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Police	1/4/2024	1/10/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	1,541.52	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Streets	1/4/2024	1/10/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	849.61	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Water	1/4/2024	1/10/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	239.78	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Irrigation	1/4/2024	1/10/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	6,574.07	81002	UB Dec 2023	Utility Bills COS Dec 2023 - WWTP	1/4/2024	1/10/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	900.12	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Storm	1/4/2024	1/10/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	1	INV	Paid	6,222.07	81002	UB Dec 2023	Utility Bills COS Dec 2023 - Median Irrigation	1/4/2024	1/10/2024
EF	50154868 531301	Repair Parts	2024	1	INV	Paid	585.37	81003	5200207	right side turn/strobe/police combo light	1/2/2024	1/10/2024

J5F TECH	STR54264 542010	Cellular Telephone	2024	1	INV	Paid	295.00	81004 INV3439	Primary School Beacon - Cell service renewal 2024	1/1/2023	1/10/2024
KC REC O	CLK51420 549010	Filing & Recording Fees	2024	1	INV	Paid	2,444.00	81005 KC Recorder 1-24	Elected official oath of office recorded doc fee	12/13/2023	1/10/2024
KCMCA	CLK51420 549200	Dues-Subscriptions-Memberships	2024	1	INV	Paid	35.00	81006 1-24	KC Municipal clerks' assoc 2024 dues	12/13/2023	1/10/2024
NORCAM	FIRS2220 541511	Dispatch Services	2024	1	INV	Paid	15,771.36	81007 1538	Q1 2024 fees	12/1/2023	1/10/2024
PF&SINC	40153481 548000	Repair & Maintenance Services	2024	1	INV	Paid	109.44	81008 98393	Quarterly fee alarm monitoring 1-24 - 3-24	12/11/2023	1/10/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	1	INV	Paid	280.96	81008 98210	Fire/burglar alarm repair and monitoring	12/11/2023	1/10/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	1	INV	Paid	231.96	81008 98368	Fire/burglar alarm repair and monitoring	12/11/2023	1/10/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	1	INV	Paid	264.63	81008 98498	Fire/burglar alarm repair and monitoring	12/11/2023	1/10/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	1	INV	Paid	231.96	81008 98963	Fire/burglar alarm repair and monitoring	12/11/2023	1/10/2024
PF&SINC	51051821 548000	Repair & Maintenance Services	2024	1	INV	Paid	1,099.89	81008 99121	Fire station alarm panel replacement	12/14/2023	1/10/2024
PSRC	NON51890 549252	Puget Sound Reg Council Dues	2024	1	INV	Paid	6,587.00	81009 2024074	FY24 Membership dues	9/29/2023	1/10/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	1	INV	Paid	5,982.43	81010 6050	Fire Apparatus repair and service	1/1/2024	1/10/2024
SCA	NON51890 549253	Sound Cities Assn Dues	2024	1	INV	Paid	10,919.77	81011 4588	2024 Sound cities Assn Dues	12/12/2023	1/10/2024
WCIA	CLK51420 546800	Fidelity-Notary Bond Premiums	2024	1	INV	Paid	366.00	81012 200117	2024 Assessment - Crime/fidelity	1/1/2024	1/10/2024
WCIA	RSK51890 546000	Liability Insurance Premiums	2024	1	INV	Paid	384,798.00	81012 200117	2024 Assessment - Liability	1/1/2024	1/10/2024
WCIA	RSK51890 546500	Prop Cov Insurance Premiums	2024	1	INV	Paid	363,830.00	81012 200117	2024 Assessment - Property	1/1/2024	1/10/2024
WMG	40153935 541000	Professional Svcs - General	2024	1	INV	Paid	4,004.98	81013 21812	Jan 2024 monthly maxicom monitoring service	12/21/2023	1/10/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$360,467.47

For claims warrants numbered 81014 through 81066 & dated 1/19/2024

#69											
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE CHECK DATE
ATWORK	PKF57680 548150	Landscaping Services	2023	12	INV	Paid	17,528.82	81016 PS-INV105313		Maintenance agreement - Mini parks	10/31/2023 1/19/2024
ATWORK	PKF57680 548150	Landscaping Services	2023	12	INV	Paid	17,528.82	81016 PS-INV105347		Maintenance agreement - mini parks	11/30/2023 1/19/2024
ATWORK	PKF57680 548150	Landscaping Services	2023	12	INV	Paid	17,528.82	81016 PS-INV105374		Maintenance agreement - mini parks	12/31/2023 1/19/2024
ATWORK	STR54270 548150	Landscaping Services	2023	12	INV	Paid	6,103.62	81016 PS-INV105314		Landscaping agreement - Roadside maintenance	10/31/2023 1/19/2024
ATWORK	STR54270 548150	Landscaping Services	2023	12	INV	Paid	6,103.62	81016 PS-INV105348		Landscaping agreement - roadside maintenance	11/30/2023 1/19/2024
ATWORK	STR54270 548150	Landscaping Services	2023	12	INV	Paid	6,103.62	81016 PS-INV105375		Landscaping agreement - roadside maintenance	12/31/2023 1/19/2024
ATWORK	40353130 548150	Landscaping Services	2023	12	INV	Paid	14,241.80	81016 PS-INV105314		Landscaping agreement - Roadside maintenance	10/31/2023 1/19/2024
ATWORK	40353130 548150	Landscaping Services	2023	12	INV	Paid	14,241.80	81016 PS-INV105348		Landscaping agreement - roadside maintenance	11/30/2023 1/19/2024
ATWORK	40353130 548150	Landscaping Services	2023	12	INV	Paid	14,241.80	81016 PS-INV105375		Landscaping agreement - roadside maintenance	12/31/2023 1/19/2024
ATWORK	51051821 548150	Landscaping Services	2023	12	INV	Paid	2,886.85	81016 PS-INV105312		Maintenance agreement - Facilities	10/31/2023 1/19/2024
ATWORK	51051821 548150	Landscaping Services	2023	12	INV	Paid	2,886.85	81016 PS-INV105346		Maintenance agreement - Facilities	11/30/2023 1/19/2024
ATWORK	51051821 548150	Landscaping Services	2023	12	INV	Paid	2,886.85	81016 PS-INV105373		Maintenance agreement - facilities	12/31/2023 1/19/2024
BAINA	40253580 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,413.10	81017 1083		Calibration & validation of sensors	12/21/2023 1/19/2024
BYTE	50259418 564100	IT Shared System Hardware	2023	12	INV	Paid	4,421.34	81018 INV0168542		Finance Director and Mayor laptop replacement	12/12/2023 1/19/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	484.48	81019 95986838		Quarry Spalls for stormpond inlet erosion ctrl	7/24/2023 1/19/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	163.16	81019 95999723		Quarry spalls for stormpond inlet erosion ctrl	8/1/2023 1/19/2024
CENTURY	50251888 542000	Telephone Service	2023	12	INV	Paid	669.45	81020 300568001 12-23		Monthly telephone service	12/20/2023 1/19/2024
CORPPAY	PLN55860 543000	Training & Travel	2023	12	INV	Paid	40.00	81021 12-23 EA		MSRC Training-Land use case law update-E. Arteche	12/31/2023 1/19/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2023	12	INV	Paid	46.58	81021 12-23 LT		Food for Snoqualmie potluck	12/23/2023 1/19/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2023	12	INV	Paid	77.57	81021 12-23 M. Black		Meals for oral board participants	12/23/2023 1/19/2024
CORPPAY	POL52121 531000	Office Supplies	2023	12	INV	Paid	18.55	81021 12-23 LT		report covers	12/23/2023 1/19/2024
CORPPAY	POL52122 531000	Office Supplies	2023	12	INV	Paid	45.28	81021 12-23 LT		Printer toner cartridge	12/23/2023 1/19/2024
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	60.36	81021 12-23 BL		C. Miller CAT tourniquet & holder	12/23/2023 1/19/2024
CORPPAY	POL52122 531910	Operating Supplies	2023	12	INV	Paid	18.25	81021 12-23 LT		Laptop bag for 658	12/23/2023 1/19/2024
CORPPAY	POL52140 543000	Training & Travel	2023	12	INV	Paid	1,403.17	81021 12-23 BL		Lodging peer support training S. Butler	12/23/2023 1/19/2024
CORPPAY	POL52140 543000	Training & Travel	2023	12	INV	Paid	1,403.17	81021 12-23 LT		Lodging Peer Support training J. Aguirre	12/23/2023 1/19/2024
CORPPAY	POL52140 543000	Training & Travel	2023	12	INV	Paid	1,700.67	81021 12-23 M. Black		Lodging S. Butler Peer Training	12/23/2023 1/19/2024
CORPPAY	POL52150 535210	Office Furnishings	2023	12	INV	Paid	197.08	81021 12-23 BL		Home Depot pre lit x mas tree	12/23/2023 1/19/2024
CORPPAY	POL52150 535210	Office Furnishings	2023	12	INV	Paid	27.61	81021 12-23 LT		American flag for PD flag pole	12/23/2023 1/19/2024
CORPPAY	POL52150 545000	Operating Rentals & Leases	2023	12	INV	Paid	348.48	81021 12-23 LT		Water/crystal springs	12/23/2023 1/19/2024
CORPPAY	01452110 542300	Postage & Freight	2023	12	INV	Paid	4.58	81021 12-23 LT		Postage package to Ellensburg	12/23/2023 1/19/2024
CORPPAY	50251888 541030	Info Tech Services	2023	12	INV	Paid	19.95	81021 12-23 IT		Paypal paypal subscription - 141311313	12/23/2023 1/19/2024
CTV	FIRS2220 531910	Operating Supplies	2023	12	INV	Paid	25.21	81022 12-25-2023 - 2164		Cable tie, mini clamp, dawn soap	11/25/2023 1/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	669.79	81022 8/25/23-2161		keys, joint knives, ties	8/25/2023 1/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	1,166.22	81022 11/25/23-2161		Trash cans, ties, screws	11/25/2023 1/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	91.41	81022 8/25/23-2162		Wing nuts, mops, markers	12/31/2023 1/19/2024

CTV	40153481 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	85.96	81022 8/25/23-2162	Clamps, adapters, torch, measuring cups	12/31/2023	1/19/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	52.21	81022 8/25/23-2162	Wasp spray, plunger, pail	12/31/2023	1/19/2024
CTV	40353130 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	32.66	81022 11/25/23-2162 #2	Rake	11/25/2023	1/19/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	171.22	81022 8/25/23-2162	Mini tiller, duct tape, fence staples, trash can	12/31/2023	1/19/2024
CTV	40353190 535900	Small Tools & Equipment	2023	12	INV	Paid	259.18	81022 8/25/23-2163	Wheelbarrow	12/31/2023	1/19/2024
CWS	FIR52220 531910	Operating Supplies	2023	12	INV	Paid	74.48	81023 RN12232291	Oxygen and Helium	12/31/2023	1/19/2024
DOE2	40353130 541000	Professional Svcs - General	2023	12	INV	Paid	1,208.00	81024 DIN-000001303	2023 Annual Insp of Osprey dam	12/12/2023	1/19/2024
DOT NWR	31059533 563000	Snoq Parkway - Construction	2023	12	INV	Paid	1,853.04	81025 RE 41JZ1747 L007	WSDOT LOOP Repl.	9/18/2023	1/19/2024
DOT NWR	31059533 563000	Snoq Parkway - Construction	2023	12	INV	Paid	176.22	81025 RE 41 JZ1747 L008	WSDOT LOOP Repl.	10/16/2023	1/19/2024
DOT NWR	31059533 563000	Snoq Parkway - Construction	2023	12	INV	Paid	1,127.05	81025 RE 41 JZ1747 L009	WSDOT LOOP Repl.	12/18/2023	1/19/2024
DOWL	41779431 548155	Urb Forest Trees Maint-Replace	2023	12	INV	Paid	822.50	81026 2022.13946.03-3	Design support - design services Urban forestry	8/30/2023	1/19/2024
FCSGROUP	PLN55860 541000	Professional Svcs - General	2023	12	INV	Paid	5,592.50	81027 3743-22401005	Capital facilities funding plan	12/31/2023	1/19/2024
FIRETECH	FIR52245 543000	Training & Travel	2023	12	INV	Paid	400.00	81028 1371	Tactical Leader Training	12/27/2023	1/19/2024
GALLSLLC	FIR52220 531050	Uniforms & Protective Gear	2023	12	INV	Paid	671.64	81029 026607204	Order from 2/2023 back ordered - FF pants	12/21/2023	1/19/2024
Gene Meyer Towin	01452122 541000	Professional Svcs - General	2023	12	INV	Paid	559.31	81030 23-49518	Evidence Impound 23N-2609	8/15/2023	1/19/2024
GIRARD	STR54264 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,070.00	81031 9127110	Sweeper disposal	12/18/2023	1/19/2024
GIRARD	STR54264 548000	Repair & Maintenance Services	2023	12	INV	Paid	4,536.00	81031 91621	Sweeper disposal	10/18/2023	1/19/2024
GIRARD	STR54264 548000	Repair & Maintenance Services	2023	12	INV	Paid	643.50	81031 91624	Sweeper Disposal	10/18/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	1,177.00	81031 91175	Sweeper disposal	9/26/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	802.50	81031 91350	Sweeper Disposal	9/28/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	1,462.50	81031 91386	Sweeper Disposal	9/1/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	321.00	81031 91623	Sweeper disposal	10/18/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	133.75	81031 91626	Sweeper Disposal	10/18/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	5,315.00	81031 911678	Sweeper Disposal	10/26/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	6,634.00	81031 912407	Sweeper Disposal	11/28/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	43.50	81031 912724	Sweeper Disposal	12/12/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	77.32	81031 912725	Sweeper Disposal	12/12/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	378.00	81031 9127109	Sweeper Disposal	12/18/2023	1/19/2024
GIRARD	STR54267 548000	St Clean Repair & Maint Svcs	2023	12	INV	Paid	289.98	81031 9127352	Sweeper Disposal	12/31/2023	1/19/2024
GIRARD	40253580 548000	Repair & Maintenance Services	2023	12	INV	Paid	583.98	81031 9127111	Asphalt disposal	12/18/2023	1/19/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	210.72	81031 912408	Arborist chips for alpha st FEMA lot	11/28/2023	1/19/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	1,381.40	81031 9127246	Arborist chips for Alpha St FEMA lot	12/22/2023	1/19/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	421.44	81031 90798	Mulch	9/12/2023	1/19/2024
GIRARD	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	2,426.50	81031 91622	Mulch	10/18/2023	1/19/2024
HDF	40153481 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	14,614.45	81032 I6594411	Theft replacement items - setters and valves	12/21/2023	1/19/2024
HDF	40153481 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	4,628.34	81032 I6594413	Setters	12/21/2023	1/19/2024
HDFACIL	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	160.00	81033 9221566879	Entrance carpet replacements	12/15/2023	1/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2023	12	INV	Paid	2,620.31	81034 28873	Catchbasin cleaning	12/18/2023	1/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2023	12	INV	Paid	3,663.75	81034 28875	Catchbasin cleaning	12/18/2023	1/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,838.25	81034 28876	Catchbasin cleaning	12/20/2023	1/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2023	12	INV	Paid	3,772.34	81034 28895	Catchbasin cleaning	12/18/2023	1/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2023	12	INV	Paid	3,663.75	81034 28900	Catchbasin cleaning	12/18/2023	1/19/2024
KC 710	50251888 542200	INET Internet Network Services	2023	12	INV	Paid	1,023.00	81035 11014234	King County INET	12/31/2023	1/19/2024
KC RADIO	FIR52250 542100	Cellular Telephone	2023	12	INV	Paid	1,037.54	81036 20451	Radio Comm system and access fee	12/29/2023	1/19/2024
KEITHLY	40253580 548000	Repair & Maintenance Services	2023	12	INV	Paid	2,174.80	81037 58582	Electrical repair	11/17/2023	1/19/2024
KENYON	LEG51541 541102	Downtown Phase 2A Legal Fees	2023	12	INV	Paid	50.00	81038 1094154	C.A. Carey	12/31/2023	1/19/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	35.28	81039 INV774208	K. Hoyla - name patch w/velcro	12/15/2023	1/19/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	9.17	81039 INV774209	D. Vladis clip-on necktie	12/15/2023	1/19/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	52.27	81039 INV774245	W. Natkha - Name patch w/velcro	12/15/2023	1/19/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	25.23	81039 INV774272	W. Natkha - Hat with embroidery	12/15/2023	1/19/2024
LNCS	01452122 531050	Uniforms & Protective Gear	2023	12	CRM	Paid	-22.02	81039 CM40128	M. Bostick - CM for embroidery INV756588	12/12/2023	1/19/2024
LNCS	01452122 531050	Uniforms & Protective Gear	2023	12	INV	Paid	31.33	81039 INV774087	M. Bostick - hat	12/15/2023	1/19/2024
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	120.42	81040 19523747	Lamps for exterior lights	12/26/2023	1/19/2024
Miner	40153482 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,742.40	81041 5310645115	South well elevator inspection	12/29/2023	1/19/2024
MOTOROLA	FIR52250 535900	Small Tools & Equipment	2023	12	INV	Paid	688.36	81042 8281785898	Charger IMP VEH EXT NA/EU KIT	12/19/2023	1/19/2024
MP	40153481 531000	Office Supplies	2023	12	INV	Paid	62.65	81043 91982	Backflow assembly letters	12/28/2023	1/19/2024
MP	40153481 542300	Postage & Freight	2023	12	INV	Paid	51.30	81043 91982	Backflow assembly letters	12/28/2023	1/19/2024
NB AUTOG	FIR52220 531910	Operating Supplies	2023	12	INV	Paid	9.79	81044 11770	De-icer wash	11/27/2023	1/19/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	14.41	81044 999614	FHP belt	8/4/2023	1/19/2024

NB AUTOG	40253580 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	296.38	81044 993300	Repair of rotoray lobe pumps	6/12/2023	1/19/2024
NCEC	40253550 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	113.21	81045 s012574790.001	Service charge s012403808.003 & 004	4/30/2023	1/19/2024
NCEC	40253550 548000	Repair & Maintenance Services	2023	12	INV	Paid	20.26	81045 s01344863.001	Service charge s013032812.001	12/31/2023	1/19/2024
NWR	5TX54264 547100	Electricity	2023	12	INV	Paid	423.26	81046 31122023-2	RR X-ing Electricity 2023	12/31/2023	1/19/2024
NWR	5TX54264 548801	Railroad Crossing Contract O&M	2023	12	INV	Paid	353.35	81046 31122023-2	RR X-ing O&M 2023	12/31/2023	1/19/2024
NWSC	FIRS2220 541000	Professional Svcs - General	2023	12	INV	Paid	710.63	81047 23-37152	Cleaning of Fire gear	12/28/2023	1/19/2024
ORKIN	40253580 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	213.43	81048 253671518	Pest control	12/11/2023	1/19/2024
ORKIN	40253580 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	213.43	81048 252143639	Pest control	11/14/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	173.14	81048 250758888	Pest control	10/19/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	285.31	81048 252143652	Pest control	11/21/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	154.63	81048 252143653	Pest control	11/1/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	173.14	81048 252143654	Pest Control	11/14/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	220.65	81048 252143655	Pest Control	11/14/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	285.31	81048 253671532	Pest control	12/11/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	154.63	81048 253671533	Pest Control	12/4/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	173.14	81048 253671534	Pest Control	12/11/2023	1/19/2024
ORKIN	51051821 548000	Repair & Maintenance Services	2023	12	INV	Paid	220.65	81048 253671535	Pest control	12/11/2023	1/19/2024
PF&SINC	40253580 548000	Repair & Maintenance Services	2023	12	INV	Paid	109.44	81049 98288	Fire alarm monitoring	12/11/2023	1/19/2024
PFM FIN	FINS1423 541090	Financial Services	2023	12	INV	Paid	3,000.00	81050 129077	Financial Advisor Retainer Payment - Q4 2023	12/31/2023	1/19/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2023	12	INV	Paid	1,690.57	81051 CSQ-0923	Copier Lease	9/12/2023	1/19/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2023	12	INV	Paid	204.54	81051 814816	Copier image overage/printer copy kit	11/14/2023	1/19/2024
POLY	40253555 531500	Sewage Treatment Chemicals	2023	12	INV	Paid	13,901.09	81052 1797480	Treatment chemicals	12/28/2023	1/19/2024
PT	40153481 548000	Repair & Maintenance Services	2023	12	INV	Paid	1,956.60	81053 0200917-IN	Mechanical Seal Jacobia	12/29/2023	1/19/2024
RH2	40153410 541000	Professional Svcs - General	2023	12	INV	Paid	461.77	81054 93890	Reclaimed water system plan update	12/12/2023	1/19/2024
RH2	40153410 541000	Professional Svcs - General	2023	12	INV	Paid	4,178.93	81054 94047	Water system plan update, correspondence with KC	12/18/2023	1/19/2024
RH2	40253510 541000	Professional Svcs - General	2023	12	INV	Paid	2,574.98	81054 93896	Operational support engineering	12/12/2023	1/19/2024
RH2	40253510 541000	Professional Svcs - General	2023	12	INV	Paid	461.76	81054 93890	Reclaimed water system plan update	12/12/2023	1/19/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2023	12	INV	Paid	38,482.54	81054 93890	Reclaimed water system plan update	12/12/2023	1/19/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2023	12	INV	Paid	10,555.49	81054 93354	Reclaimed H2O improvements design & permitting	11/7/2023	1/19/2024
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	12	INV	Paid	3,600.00	81055 62835781	IT contract worker - Asker	11/16/2023	1/19/2024
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	12	INV	Paid	2,880.00	81055 62863502	IT Contract Worker - Asker	11/22/2023	1/19/2024
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	12	INV	Paid	2,160.00	81055 62986310	IT contract Worker - Asker	12/21/2023	1/19/2024
ROBERTH	50269418 541190	Temporary Agency Personnel	2023	12	INV	Paid	3,600.00	81055 62955264	IT Contract Worker - Asker	12/14/2023	1/19/2024
Saybr Contractors	PKF57680 548000	Repair & Maintenance Services	2023	12	INV	Paid	4,980.24	81056 29352	RR park electrical and stair repair	12/31/2023	1/19/2024
SYSDDESIG	FIRS2270 541090	BLS Customer Billing Services	2023	12	INV	Paid	617.82	81057 20232652	EMS November	12/31/2023	1/19/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2023	12	INV	Paid	196.02	81058 944321-202309-1	Credit check current & contract charges Sept 23	10/1/2023	1/19/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2023	12	INV	Paid	228.69	81058 944321-202310-1	Credit check current & contract charges Oct 23	10/1/2023	1/19/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2023	12	INV	Paid	163.35	81058 944321-202311-1	Credit check current & contract charges Nov 23	12/1/2023	1/19/2024
TTKCM	PLN55860 541000	Professional Svcs - General	2023	12	INV	Paid	5,026.36	81059 52178767	Repetitive loss area analysis	12/27/2023	1/19/2024
TWWP	40253580 523100	Clothing Allowance	2023	12	INV	Paid	203.09	81060 2610	J. George clothing	12/26/2023	1/19/2024
TWWP	40353190 523100	Clothing Allowance	2023	12	INV	Paid	158.53	81060 2591	Work Boots - K. Markwardt	12/15/2023	1/19/2024
TYLERTEC	50269418 541040	Financial System Project Mgmt.	2023	12	INV	Paid	2,800.00	81061 045-451025	Tyler Munis contract	12/31/2023	1/19/2024
TYLERTEC	50269418 541040	Financial System Project Mgmt.	2023	12	INV	Paid	18,428.80	81061 045-451026	Tyler Munis Contract	12/31/2023	1/19/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2023	12	INV	Paid	185.00	81062 INV-02149271	Portable toilet service for DOC Operations	11/30/2023	1/19/2024
VERIZCS	40253510 542010	Cellular Telephone	2023	12	INV	Paid	576.31	81063 9952479194 12-23	Machine to machine communications SCADA	12/23/2023	1/19/2024
VERIZCS	50251888 542010	Cellular Telephone	2023	12	INV	Paid	6,324.09	81063 9951916233 12-23	Monthly cellular telephone service	12/16/2023	1/19/2024
WH PACIF	00150020 541000	Professional Svcs - General	2023	12	INV	Paid	4,666.69	81064 361904	Code enforcement for ROW violation	11/24/2023	1/19/2024
WLACE	40253585 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	13.07	81065 15309717	Glue to Fix counter	8/11/2023	1/19/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	163.41	81065 15309413	Miscellaneous small tools	7/10/2023	1/19/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	128.57	81065 15310295	Fence Repair supplies	10/13/2023	1/19/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	32.67	81065 15310839	Concrete for fence repair	12/21/2023	1/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	25.06	81065 15309523	Dustpan and broom	7/23/2023	1/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	15.25	81065 15310301	Refer ice maker filters	10/13/2023	1/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	5.00	81065 15310814	Paint roller frame	12/15/2023	1/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2023	12	INV	Paid	70.54	81065 15310842	Vent repair on PW building roof	12/21/2023	1/19/2024
WML	40153481 541000	Professional Svcs - General	2023	12	INV	Paid	30.00	81066 217303	December 2023 arsenic sample	12/27/2023	1/19/2024
WML	40153481 541000	Professional Svcs - General	2023	12	INV	Paid	390.00	81066 217407	December 2023 bacteria samples	12/28/2023	1/19/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$34,967.46

For claims warrants numbered 81067 through 81067 & dated 1/19/2024

											#70		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC		INVOICE DATE	CHECK DATE
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	21.82	81067	431306 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	11.88	81067	456550 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	55.77	81067	577403 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	55.64	81067	577445 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	128.95	81067	617464 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	1,525.90	81067	639966 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	34.33	81067	742043 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	97.82	81067	780111 1-24	Electricity		1/4/2024	1/19/2024
PSE	STR54263 547100	Electricity	2024	1	INV	Paid	19.92	81067	780137 1-24	Electricity		1/4/2024	1/19/2024
PSE	40153481 547100	Electricity	2024	1	INV	Paid	15,723.45	81067	004220 1-24	Electricity		1/4/2024	1/19/2024
PSE	40153482 547100	Electricity	2024	1	INV	Paid	12,307.92	81067	004220 1-24	Electricity		1/4/2024	1/19/2024
PSE	40153935 547100	Electricity	2024	1	INV	Paid	11.76	81067	103385 1-24	Electricity		1/4/2024	1/19/2024
PSE	40153935 547100	Electricity	2024	1	INV	Paid	3,883.59	81067	436232 1-24	Electricity		1/4/2024	1/19/2024
PSE	40153935 547100	Electricity	2024	1	INV	Paid	12.66	81067	794782 1-24	Electricity		1/4/2024	1/19/2024
PSE	40253565 547100	Electricity	2024	1	INV	Paid	274.26	81067	241418 1-24	Electricity		1/4/2024	1/19/2024
PSE	51051821 547100	Electricity	2024	1	INV	Paid	410.22	81067	133972 1-24	Electricity		1/4/2024	1/19/2024
PSE	51051821 547100	Electricity	2024	1	INV	Paid	284.28	81067	198066 1-24	Electricity		1/4/2024	1/19/2024
PSE	51051821 547100	Electricity	2024	1	INV	Paid	44.92	81067	198082 1-24	Electricity		1/4/2024	1/19/2024
PSE	51051821 547100	Electricity	2024	1	INV	Paid	11.40	81067	400820 1-24	Electricity		1/4/2024	1/19/2024
PSE	51051821 547100	Electricity	2024	1	INV	Paid	50.97	81067	549936 1-24	Electricity		1/4/2024	1/19/2024



Payroll

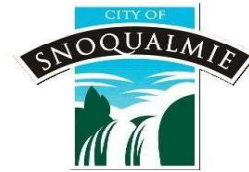
Blanket Voucher Document

Claims presented to the City to be paid on 1/22/2024 in the amount of 390,020.64
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 390,020.64.

Payroll

ACH Check Register

User: 'THolden'
Printed: 01/19/2024 - 4:07PM
Batch: 00001.01.2024 - Jan 1-15 Cycle 1 2024
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
01/22/2024	0	False		Bryan Holloway	455.68
01/22/2024	0	False		Catherine Cotton	410.05
01/22/2024	0	False		Louis Washington	310.05
01/22/2024	0	False		Ethan Benson	410.05
01/22/2024	0	False		Jolyon Johnson	410.05
01/22/2024	0	False		Robert Wotton	260.05
01/22/2024	0	False		Cara Christensen	410.05
01/22/2024	0	False		Katherine Ross	1,818.57
01/22/2024	0	False		Deana Dean	3,563.95
01/22/2024	0	False		Tania Holden	3,852.99
01/22/2024	0	False		Jimmie Betts Jr.	2,892.00
01/22/2024	0	False		Brendon Ecker	2,208.08
01/22/2024	0	False		Andrew Latham	2,887.83
01/22/2024	0	False		Andrew Jongekryg	2,424.49
01/22/2024	0	False		Samantha Brumfield	1,610.08
01/22/2024	0	False		Kimberly Johnson	3,454.01
01/22/2024	0	False		Nicole Wiebe	2,212.39
01/22/2024	0	False		Andrew Bouta	4,104.12
01/22/2024	0	False		Krista Hintz	15,150.83
01/22/2024	0	False		Jennifer Hughes	1,745.76
01/22/2024	0	False		Debbie Kinsman	2,301.17
01/22/2024	0	False		Heather Florida	2,342.82
01/22/2024	0	False		Gerald Knutsen	3,199.93
01/22/2024	0	False		Kyla Henderson	2,980.57
01/22/2024	0	False		Janna Walker	3,578.89
01/22/2024	0	False		Tami Wood	3,087.52
01/22/2024	0	False		Gail Folkins	2,378.41
01/22/2024	0	False		Danna McCall	2,923.16
01/22/2024	0	False		Brian Lynch	4,172.31
01/22/2024	0	False		Melinda Black	3,681.02
01/22/2024	0	False		Stephanie Butler	2,775.15
01/22/2024	0	False		Austin Gutwein	3,581.36
01/22/2024	0	False		Joseph Spears	3,554.28
01/22/2024	0	False		Drew Ward	4,723.03
01/22/2024	0	False		Michael Peter	2,511.57
01/22/2024	0	False		Max Bostick	2,577.62
01/22/2024	0	False		Pamela Mandery	7,249.44
01/22/2024	0	False		James Aguirre	4,367.64
01/22/2024	0	False		Michael Liebetrau	3,497.71
01/22/2024	0	False		Kobe Hoyla	2,299.87
01/22/2024	0	False		Craig Miller	7,777.32
01/22/2024	0	False		Daniel Moate	5,496.66
01/22/2024	0	False		Marcus Sanchez	6,505.00
01/22/2024	0	False		Joseph Meadows	5,320.92
01/22/2024	0	False		Cory Hendricks	4,131.10
01/22/2024	0	False		Nicholas Schulgen	2,458.34

01/22/2024	0	False	David Doucett	3,972.84
01/22/2024	0	False	William Natkha	2,335.24
01/22/2024	0	False	Erik Rasmussen	2,591.78
01/22/2024	0	False	Chase Smith	4,658.68
01/22/2024	0	False	James Kaae	6,058.73
01/22/2024	0	False	Jason Weiss	9,518.59
01/22/2024	0	False	Nigel Draveling	2,947.17
01/22/2024	0	False	Dmitriy Vladis	3,445.35
01/22/2024	0	False	Christopher Werre	3,818.96
01/22/2024	0	False	Philip Bennett	5,547.08
01/22/2024	0	False	Justin Ren	2,846.22
01/22/2024	0	False	Kerry O'Neil	2,339.48
01/22/2024	0	False	Dalton Hawk	2,193.73
01/22/2024	0	False	Jason Battles	4,835.42
01/22/2024	0	False	Neil MacVicar	2,601.54
01/22/2024	0	False	Jorge Orozco	2,740.41
01/22/2024	0	False	Ryan Barnet	3,080.45
01/22/2024	0	False	Michael Chambless	6,196.93
01/22/2024	0	False	Kyle Markwardt	2,401.09
01/22/2024	0	False	Christine Iverson Stinson	2,521.52
01/22/2024	0	False	Kevin Aspy	2,926.62
01/22/2024	0	False	Lyle Beach	3,208.49
01/22/2024	0	False	Patrick Fry	3,755.19
01/22/2024	0	False	Jeffrey Hamlin	4,279.10
01/22/2024	0	False	Andrew Vining	3,705.11
01/22/2024	0	False	Hind Ahmed	3,968.94
01/22/2024	0	False	Thomas Holmes	10,881.90
01/22/2024	0	False	Alec Bagley	2,939.53
01/22/2024	0	False	Joan Quade	2,212.03
01/22/2024	0	False	Ryan Dalziel	1,751.06
01/22/2024	0	False	Jason George	5,017.83
01/22/2024	0	False	Kevin Halbert	2,836.13
01/22/2024	0	False	Timothy Barrett	3,273.92
01/22/2024	0	False	Donald Harris	5,928.90
01/22/2024	0	False	Kevin Snyder	5,660.31
01/22/2024	0	False	Kenneth Knowles	4,876.23
01/22/2024	0	False	Christopher Wilson	959.62
01/22/2024	0	False	Todd Shinn	5,634.39
01/22/2024	0	False	Matthew Hedger	6,843.76
01/22/2024	0	False	John Cooper	3,427.31
01/22/2024	0	False	Emily Arteche	4,439.31
01/22/2024	0	False	Ashley Wragge	2,371.31
01/22/2024	0	False	Ilyse Treptow	2,885.27
01/22/2024	0	False	Rebecca Buelna	2,436.59
01/22/2024	0	False	Dylan Gamble	2,716.88
01/22/2024	0	False	Michael Bailey	5,177.52
01/22/2024	0	False	Jessica Rellamas	1,674.29
01/22/2024	0	False	Tylor Fischer	3,533.81
01/22/2024	0	False	Zachary Schumann	5,250.42
01/22/2024	0	False	Jacob Fouts	7,078.01
01/22/2024	0	False	Darby Summers	3,038.06
01/22/2024	0	False	Theresa Tozier	3,314.33
01/22/2024	0	False	Gregory Heath	3,082.12
01/22/2024	0	False	Albert Wolfe	4,257.31
01/22/2024	0	False	Nicholas Lathrop	3,125.18
01/22/2024	0	False	Matthew West	6,908.06
01/22/2024	0	False	William Wisham	5,240.93
01/22/2024	0	False	Robert Lasswell	4,410.88

01/22/2024	0	False	Benjamin Parker	5,067.10
01/22/2024	0	False	Peter O'Donnell	3,211.79
				0.00
				390,020.64
		Total Employees:	106	390,020.64



Payroll
Blanket Voucher Document

VOID

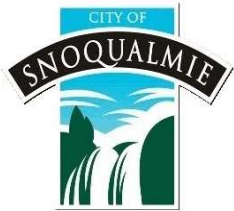
Claims presented to the City to be paid on 1/22/2024 in the amount of (15,150.83) (*Void check*)
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ (15,150.83).

Payroll

Void Payroll Proof List

VOID

User: THolden
Printed: 01/22/2024 - 8:51AM
Batch: 00001.01.2024 - Hintz correction



Check Number	Check Date	First Name	Last Name	Amount
0	01/22/2024	Krista	Hintz	15,150.83



Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 1/22/2024 in the amount of 3,591.20
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 3,591.20.

Payroll

ACH Check Register

User: 'THolden'
Printed: 01/22/2024 - 9:25AM
Batch: 00002.01.2024 - Correction check Krista Hintz
Include Partial: TRUE

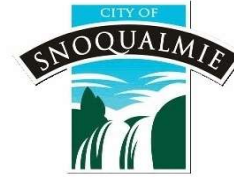


Check Date	Check Number	Partial ACH	Employee Name	Amount
01/22/2024	0	False	Krista Hintz	3,591.20
Total Employees:				1
Partial ACH:				0.00
Regular ACH:				3,591.20
Total:				3,591.20

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 01/25/2024 - 2:50PM
 Warrant Request Date: 1/22/2024
 DAC Fund:



Batch: 00001.01.2024 - PV1-22-2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 277,123.31 (Incl. ACH)
 for claims warrants numbered 62375 through 62380 & dated 1/22/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	CITY OF SNOQUALMIE	000062375	953.04
3	Dept of Retirement Syst.-PERS	000000000	46,876.12
4	Dept. of Labor & Industries	000000000	15,844.70
5	Dept. of Retirement Syst.- DCP	000000000	18,477.75
6	Dept. of Retirement Syst.- PSERS	000000000	1,910.03
7	Dept. of Retirement Syst.-LEOFF	000000000	33,304.26
8	Employment Security Dept.	000000000	1,094.11
9	Employment Security Dept.	000000000	4,089.05
10	Employment Security Dept.	000000000	2,677.99
11	IAFF Firepac-Political Affairs Dept.	000062376	2.09
12	IAFF LOCAL #2878	000062377	1,458.61
13	ICMA Retirement Trust -303907	000000000	2,200.00
14	IRS-Payroll EFTPS	000000000	143,293.07
15	Office of Support Enforcement - DSHS	000000000	1,434.17
16	Snoqualmie Police Association	000062378	900.00
17	Teamsters Local Union #763	000062379	1,855.50
18	Voya Institutional Trust Company	000000000	225.00
19	Western States Police Medical Trust	000062380	488.75
Page Total:			\$277,123.31
Grand Total:			\$277,123.31

Accounts Payable

Check Detail

User: THolden
Printed: 01/30/2024 - 11:54AM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	01/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 AFLAC-Pre Tax	631-00-000-231-50-19-000	39.07
	Inv Total		39.07
0 Total:			39.07
90110 - AFLAC Total:			39.07
90099 - CITY OF SNOQUALMIE Line Item Account			
62375	01/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 FSA	631-00-000-231-50-15-000	953.04
	Inv Total		953.04
62375 Total:			953.04
90099 - CITY OF SNOQUALMIE Total:			953.04
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	01/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 PERS2 Employee	631-00-000-231-50-16-000	15,998.57
01/19/2024	PR Batch 00001.01.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,272.63
01/19/2024	PR Batch 00001.01.2024 PERS 2 Employer	631-00-000-231-50-16-000	23,972.66
01/19/2024	PR Batch 00001.01.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,632.26
	Inv Total		46,876.12
0 Total:			46,876.12
90070 - Dept of Retirement Syst.-PERS Total:			46,876.12

Check Number	Check Date			Amount
90010 - Dept. of Labor & Industries Line Item Account				
0	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 L&I Employee	631-00-000-231-50-73-000		2,277.31
01/19/2024	PR Batch 00001.01.2024 L&I Employer	631-00-000-231-50-73-000		13,567.39
Inv Total				15,844.70
0 Total:				15,844.70
90010 - Dept. of Labor & Industries Total:				15,844.70
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 DCP Flat Employee	631-00-000-231-50-19-000		11,516.75
01/19/2024	PR Batch 00001.01.2024 DCP-Employer	631-00-000-231-50-19-000		5,473.50
01/19/2024	PR Batch 00001.01.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000		1,337.50
01/19/2024	PR Batch 00001.01.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000		150.00
Inv Total				18,477.75
0 Total:				18,477.75
90105 - Dept. of Retirement Syst.- DCP Total:				18,477.75
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 PSERS Employer	631-00-000-231-50-16-000		1,137.06
01/19/2024	PR Batch 00001.01.2024 PSERS Employee	631-00-000-231-50-16-000		772.97
Inv Total				1,910.03
0 Total:				1,910.03
90075 - Dept. of Retirement Syst.- PSERS Total:				1,910.03
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 LEOFF 2 Employer	631-00-000-231-50-16-000		12,792.67
01/19/2024	PR Batch 00001.01.2024 LEOFF 2 Employee	631-00-000-231-50-16-000		20,511.59

Check Number	Check Date			Amount
Inv Total				33,304.26
0 Total:				33,304.26
90030 - Dept. of Retirement Syst.-LEOFF Total:				33,304.26
90023 - Employment Security Dept. Line Item Account				
0	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 WA Cares	631-00-000-231-50-32-000	2,546.34	
01/19/2024	PR Batch 00001.01.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,168.23	
01/19/2024	PR Batch 00001.01.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,094.11	
01/19/2024	PR Batch 00001.01.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,920.82	
01/22/2024	PR Batch 00002.12.2023 WA Cares	631-00-000-231-50-32-000	418.81	
01/22/2024	PR Batch 00001.12.2023 WA Cares	631-00-000-231-50-32-000	-287.16	
Inv Total				7,861.15
0 Total:				7,861.15
90023 - Employment Security Dept. Total:				7,861.15
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account				
62376	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09	
Inv Total				2.09
62376 Total:				2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:				2.09
90045 - IAFF LOCAL #2878 Line Item Account				
62377	01/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2024	PR Batch 00001.01.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,458.61	
Inv Total				1,458.61
62377 Total:				1,458.61
90045 - IAFF LOCAL #2878 Total:				1,458.61

Check Number	Check Date				Amount
90100 - ICMA Retirement Trust -303907 Line Item Account					
0	01/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/19/2024	PR Batch 00001.01.2024 ICMA-Employer	631-00-000-231-50-19-000			712.50
01/19/2024	PR Batch 00001.01.2024 ICMA-Employee	631-00-000-231-50-19-000			1,362.50
01/19/2024	PR Batch 00001.01.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000			125.00
Inv Total					2,200.00
0 Total:					2,200.00
90100 - ICMA Retirement Trust -303907 Total:					2,200.00
90085 - IRS-Payroll EFTPS Line Item Account					
0	01/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/19/2024	PR Batch 00001.01.2024 FICA Employee	631-00-000-231-50-27-000			28,832.60
01/19/2024	PR Batch 00001.01.2024 FICA Employer	631-00-000-231-50-27-000			28,832.60
01/19/2024	PR Batch 00001.01.2024 Federal Income Tax	631-00-000-231-50-27-000			69,620.63
01/19/2024	PR Batch 00001.01.2024 Medicare Employee	631-00-000-231-50-27-000			8,003.62
01/19/2024	PR Batch 00001.01.2024 Medicare Employer	631-00-000-231-50-27-000			8,003.62
Inv Total					143,293.07
0 Total:					143,293.07
90085 - IRS-Payroll EFTPS Total:					143,293.07
90060 - Office of Support Enforcement - DSHS Line Item Account					
0	01/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/19/2024	PR Batch 00001.01.2024 Child Support	631-00-000-231-50-30-000			1,434.17
Inv Total					1,434.17
0 Total:					1,434.17
90060 - Office of Support Enforcement - DSHS Total:					1,434.17
90180 - Snoqualmie Police Association Line Item Account					
62378	01/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/19/2024	PR Batch 00001.01.2024 Police Union Dues	631-00-000-231-50-21-000			900.00

Check Number	Check Date		Amount
Inv Total			900.00
62378 Total:			900.00
90180 - Snoqualmie Police Association Total:			900.00
90040 - Teamsters Local Union #763 Line Item Account			
62379	01/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 Teamsters Union Dues	631-00-000-231-50-21-000	1,855.50
Inv Total			1,855.50
62379 Total:			1,855.50
90040 - Teamsters Local Union #763 Total:			1,855.50
90095 - Voya Institutional Trust Company Line Item Account			
0	01/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
01/19/2024	PR Batch 00001.01.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
Inv Total			225.00
0 Total:			225.00
90095 - Voya Institutional Trust Company Total:			225.00
90400 - Western States Police Medical Trust Line Item Account			
62380	01/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2024	PR Batch 00001.01.2024 W States Police Medical Trust	631-00-000-231-50-17-000	488.75
Inv Total			488.75
62380 Total:			488.75
90400 - Western States Police Medical Trust Total:			488.75

Check Number	Check Date	Amount
Total:		277,123.31