



Finance & Human Resources Department

Jerry Knutsen, Accounting Manager

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | jknutsen@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Accounting Manager

Date: October 23, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: September 27, 2023 through October 5, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants		ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	
46	9/28/2023	62296	62296	\$ 173.68		\$ 173.68
47	9/28/2023	80003	80039	\$ 188,937.01		188,937.01
48	10/3/2023	80040	80040	\$ 1,714.25		1,714.25
49	10/5/2023	80041	80111	\$ 596,062.27		596,062.27
Grand Total						786,887.21


MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/27/2023	Dept. of Revenue	\$ 246.94		\$ 246.94
9/29/2023	Bank of New York Investment Purchase	\$ 988,692.44		\$ 988,692.44
10/2/2023	Merchant Card Fees - Merchant Transact	\$ 468.06		\$ 468.06
10/3/2023	Merchant Card Fees - Bankcard	\$ 9,772.20		\$ 9,772.20
10/3/2023	Merchant Card Fees - Bluefin	\$ 74.33		\$ 74.33
10/3/2023	Merchant Card Fees - Fiserv Merchant	\$ 810.55		\$ 810.55
10/4/2023	Merchant Card Fees - Tyler Munis	\$ 27.05		\$ 27.05
10/5/2023	Merchant Card Fees - American Express	\$ 1,268.20		\$ 1,268.20
Grand Total				1,001,359.77

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants		ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	
P9-2023	9/29/2023			\$ 544,632.51	123	\$ 544,632.51
PV9-2023	9/29/2023	62297	62304	\$ 11,801.69	16	\$ 637,811.85
PV9-2023 #2	9/29/2023			\$ 863.90	3	\$ 863.90
Grand Total						1,195,109.95

Total **2,983,356.93**

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, Accounting Manager/Auditing Officer

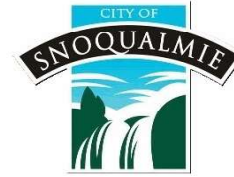
Oct 11, 2023

 Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document



User: itreptow
Printed: 09/28/2023 - 3:12PM
Warrant Request Date: 9/28/2023
DAC Fund:

#46

Batch: 00004.09.2023 - UB Refunds SB 9-28

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 173.68,
for claims warrants numbered 62296 through 62296 & dated 9/28/2023.

Line	Claimant	Voucher No.	Amount
1	Shenui Properties, LLC	000062296	173.68
Page Total:			\$173.68
Grand Total:			\$173.68

Accounts Payable

Check Detail

User: itreptow
Printed: 10/11/2023 - 8:16AM



Check Number	Check Date		Amount
UB*03121 - Shenui Properties, LLC Line Item Account			
62296	09/28/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2023	Refund Check	401-00-000-213-10-00-000	173.68
	Inv Total		173.68
62296 Total:			173.68
UB*03121 - Shenui Properties, LLC Total:			173.68
Total:			173.68

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$188,937.01
For claims warrants numbered 80003 through 80039 & dated 9/28/2023

#47

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALLIEDE	402.20.040.53550.531820.	Info Tech Components	2023	9	INV	P	295.70	80003	9018096064	A/V connection for training DVD	7/3/2023	9/28/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	9	INV	P	12.74	80004	1M7M-649K-	Shared general office supplies	9/9/2023	9/28/2023
AMZONCAP	012.13.115.57320.531910.	Operating Supplies	2023	9	INV	P	22.86	80004	1M7H-GYQY-	Plein Air Esels	7/31/2023	9/28/2023
AMZONCAP	012.13.115.57320.531910.	Operating Supplies	2023	9	INV	P	45.72	80004	1YYP-QFKK-6	Plein Air Esels	8/3/2023	9/28/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	11.00	80004	1M7M-649K-	Shared general office supplies	9/9/2023	9/28/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	9	INV	P	11.00	80004	1M7M-649K-	Shared general office supplies	9/9/2023	9/28/2023
CL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	9	INV	P	5,786.41	80005	1964920	Split Rail fencing for storm ponds.	9/1/2023	9/28/2023
CLARKTOW	001.08.009.52121.541000.	Professional Svcs - General	2023	9	INV	P	531.38	80006	23-0823-137	Evidence impound - 2006 Ford Focus	8/23/2023	9/28/2023
COPIERS	001.16.035.54264.545200.	Rent - Sign Laminator	2023	9	INV	P	424.60	80007	INV2707399	Lease of Laminator	9/18/2023	9/28/2023
Cory Misley	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	336.28	80008	REIMB C. Mis C.A.	Recruitment & Interviews Reimb candidate	9/7/2023	9/28/2023
CP	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	P	830.00	80009	GC00122740	Municipal Code update - Web update	9/18/2023	9/28/2023
CTV	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	87.10	80010	B360068	Food warming trays for eastside chiefs meeting	9/11/2023	9/28/2023
Defense Technolog	001.08.009.52140.543000.	Training & Travel	2023	9	INV	P	325.00	80011	118737	J.Kaae & D. Vladis Impact Munitions Instructor	9/13/2023	9/28/2023
Defense Technolog	014.08.012.52140.543000.	Training & Travel	2023	9	INV	P	325.00	80011	118737	J.Kaae & D. Vladis Impact Munitions Instructor	9/13/2023	9/28/2023
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2023	9	INV	P	8,976.16	80012	17997	ER&R council approved asset purchase - Equip. Upfit	9/11/2023	9/28/2023
GIRARD	401.19.039.53935.541000.	Professional Svcs - General	2023	9	INV	P	356.51	80013	89611	Bracken PI Irrigation project	7/25/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	57.65	80014	9217272369	Facility parts and supplies	8/9/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	186.50	80014	9217304015	Facility parts and supplies	8/10/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	257.76	80014	9217304017	Facility parts and supplies	8/10/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	1,155.02	80014	9217304019	Facility parts and supplies	8/10/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	29.64	80014	9217364476	Facility parts and supplies	8/11/2023	9/28/2023
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	437.58	80014	9217463418	Facility parts and supplies	8/15/2023	9/28/2023
KENYON	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	3,434.00	80015	1093732	File local termination matter	8/31/2023	9/28/2023
LNCS	001.08.009.52131.531050.	Uniforms & Protective Gear	2023	9	INV	P	61.14	80016	INV741638	D. Doucett - Utility pouch	8/30/2023	9/28/2023
LOUEDGE	001.28.065.57390.541390.	Advertising, Legal Notices etc	2023	9	INV	Paid	225.00	80017	COS 090123A	Art of the rails, block party, Plein Air flyers	9/1/2023	9/28/2023
LOUEDGE	001.07.008.55720.541060.	Design Services	2023	9	INV	P	595.00	80017	COS-090122-l	Bill pay update graphics	9/5/2023	9/28/2023
LOUEDGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2023	9	INV	P	925.00	80017	COS 090123A	Art of the rails, block party, Plein Air flyers	9/1/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	528.71	80018	SVC271154	A/C condensation line issue	8/25/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	2,175.28	80018	SVC271392	Fire station A/C chiller actuator issue	8/29/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	757.11	80018	SVC271395	PD server A/C leak	8/29/2023	9/28/2023
MCMMASTER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	9	INV	P	63.96	80019	10472025	Mounts for solids building	7/5/2023	9/28/2023
MCMMASTER	402.20.040.53555.531300.	Repair & Maintenance Supplies	2023	9	INV	P	584.56	80019	10477766	Locker Room bench	7/5/2023	9/28/2023
Miller's Equip & Re	001.28.065.57390.545000.	Operating Rentals & Leases	2023	9	INV	Paid	2,330.46	80020	401165	National Night out stage	8/2/2023	9/28/2023
Miller's Equip & Re	001.28.061.57320.545000.	Operating Rentals & Leases	2023	9	INV	P	2,319.57	80020	389754	Music in the park stage 7/13/23	7/15/2023	9/28/2023
Miller's Equip & Re	001.28.061.57320.545000.	Operating Rentals & Leases	2023	9	INV	P	2,319.57	80020	389755	Music in the park stage 7/27/23	7/29/2023	9/28/2023
MP	001.06.007.51423.531000.	Office Supplies	2023	9	INV	P	1,337.25	80021	91260	Business license flyer postage and preparation	8/28/2023	9/28/2023
MP	001.06.007.51423.542300.	Postage & Freight	2023	9	INV	P	586.90	80021	91260	Business license flyer postage and preparation	8/28/2023	9/28/2023
Nigel Draveling	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	16.57	80022	REIMB N. Dra	Bottled H2O & Ice for PD employees Natl night out	9/11/2023	9/28/2023
NORCAM	001.09.014.52220.541511.	Dispatch Services	2023	9	INV	P	15,771.36	80023	0001502	Dispatch services 3rd quarter	9/1/2023	9/28/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	285.31	80024	247800851	Pest Control	8/23/2023	9/28/2023
PANORAMA	150.13.132.56510.549462.	ARPA Individual COVID Relief	2023	9	INV	P	20,000.00	80025	8/31/203	ARPA Recipients (4 individuals at \$5,000 each)	8/31/2023	9/28/2023
PARAMET	310.13.702.59418.541105.	Community Ctr - Prof'l Svcs	2023	9	INV	P	2,564.00	80026	47511	Professional services for Comm Ctr expansion proj	8/10/2023	9/28/2023
PSE	001.12.028.57680.547100.	Electricity	2023	9	INV	P	160.99	80027	002042 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.12.028.57680.547100.	Electricity	2023	9	INV	P	2,228.52	80027	007355 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	1,134.13	80027	001499 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	20.55	80027	431306 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	11.96	80027	456550 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	13.29	80027	577403 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	102.96	80027	617464 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	1,503.98	80027	639966 9-23	PSE Electricity	9/5/2023	9/28/2023

PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	30.37	80027 742043 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	46.63	80027 780111 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	12.02	80027 780137 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	24.98	80027 943807 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	12.81	80027 577445 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53481.547100.	Electricity	2023	9	INV	P	11,542.65	80027 004220 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53481.547100.	Electricity	2023	9	INV	P	16.47	80027 037989 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53482.547100.	Electricity	2023	9	INV	P	13,892.96	80027 004220 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	2,268.23	80027 002042 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	11.96	80027 103385 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	125.91	80027 436232 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	12.67	80027 794782 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	30.97	80027 007124 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	28,974.16	80027 010656 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	94.75	80027 241392 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	67.96	80027 241418 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.040.53580.547100.	Electricity	2023	9	INV	P	1,109.76	80027 010474 9-23	PSE electricity	9/5/2023	9/28/2023
PSE	402.20.040.53580.547100.	Electricity	2023	9	INV	P	45.93	80027 010656 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	264.56	80027 005615 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	315.69	80027 010474 9-23	PSE electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	822.06	80027 133972 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	64.16	80027 198066 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	11.35	80027 400820 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	63.72	80027 549936 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	1,407.34	80027 885592 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	26.10	80027 198082 9-23	PSE Electricity	9/5/2023	9/28/2023
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	5,968.02	80028 4263	Fire apparatus repair and service	9/1/2023	9/28/2023
RH2	401.18.019.53410.541000.	Professional Svcs - General	2023	9	INV	P	1,982.86	80029 92230	Prof services Water system plan update	8/22/2023	9/28/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	1,504.50	80030 62513861	Contract worker finance and ERP	9/6/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	3,600.00	80030 62373676	IT: Contract worker - Asker	8/3/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	3,600.00	80030 62436955	IT: Contract worker - Asker	8/17/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	102.00	80030 62513861	Contract worker finance and ERP	9/6/2023	9/28/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	540.69	80031 55-8315747	Tire pressure monitoring sensors replacements	8/24/2023	9/28/2023
THC	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	9	INV	P	1,821.05	80032 33622470-00	Rental of lift for PLC replacement project	7/3/2023	9/28/2023
TSI CARN	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	48.92	80033 19404	Signage	6/26/2023	9/28/2023
Turf Star	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	2,687.15	80034 7292788-00	Rear wing decks hyd. link & cylinder	8/18/2023	9/28/2023
Turf Star	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	89.47	80034 7296102-00	Lower radiator hose	8/23/2023	9/28/2023
TWWP	001.16.035.54230.523100.	Clothing Allowance	2023	9	INV	P	128.80	80035 2350	Clothing allowance, uniforms and protective gear	6/15/2023	9/28/2023
TWWP	001.16.035.54230.531050.	Uniforms & Protective Gear	2023	9	INV	P	219.94	80035 2350	Clothing allowance, uniforms and protective gear	6/15/2023	9/28/2023
ULINE	001.12.028.57682.531300.	Repair & Maintenance Supplies	2023	9	INV	P	137.29	80036 166231957	Foaming soap for dispenser	7/20/2023	9/28/2023
UNITEDSI	001.09.014.52210.549100.	City-Sponsored Expenses	2023	9	INV	P	557.80	80037 114-1367501	Sink, toilet etc. for FF pancake breakfast	8/22/2023	9/28/2023
UNITEDSI	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	P	185.00	80037 1901100	Portable toilet service for DOC operations	7/31/2023	9/28/2023
VFG	001.14.031.55860.541100.	Outside Legal Services - Gen	2023	9	INV	P	332.50	80038 440407	School impact fees - Doc review	7/28/2023	9/28/2023
VFG	001.14.031.55860.541100.	Outside Legal Services - Gen	2023	9	INV	P	3,390.00	80038 439978	SRII Development agreement	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	575.00	80038 440412	Dish Wireless Center Blvd. Project	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	250.00	80038 440411	Self storage phase 3	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	995.00	80038 440410	The Rails project professional services	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	5,125.00	80038 440409	Tiber Trails project	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	1,274.00	80038 440408	NW Railway Museum	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	3,125.00	80038 440406	Self storage phase 3	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	3,475.00	80038 440405	The Rails - Hovinga Project	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	775.00	80038 440002	Timber Trails	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	875.00	80038 440001	NW Railway Museum	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	400.00	80038 440000	Dish Wireless project	7/27/2023	9/28/2023
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2023	9	INV	P	4.32	80039 15309751	Sign numbers for RR days signs	8/15/2023	9/28/2023

WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	P	652.66	80039 15309880	Fence & Bridge repair supplies	8/28/2023	9/28/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	P	65.33	80039 15309881	Concrete for wetland sign posts	8/28/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	25.92	80039 15309849	Facility parts and supplies	8/24/2023	9/28/2023
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 \$1714.25

For claims warrants numbered 80040 through 80040 & dated 10/03/2023

#48

US Postmaster	401.18.037.53481.542300.	Postage & Freight	2023	10	INV	P	571.42	80040 9-23 UB Post	UB mailing August	10/3/2023	10/3/2023
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2023	10	INV	P	571.42	80040 9-23 UB Post	UB mailing August	10/3/2023	10/3/2023
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2023	10	INV	P	571.41	80040 9-23 UB Post	UB mailing August	10/3/2023	10/3/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$596,062.27

For claims warrants numbered 80041 through 80111 & dated 10/05/2023

#49

ALBIREO	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	708.94	80041 PIN0029931	Fire station chiller control diagnosis/repair	8/31/2023	10/5/2023
ALLIEDE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	697.93	80042 9018278788	Antenna mounts for remote site cell coms	8/17/2023	10/5/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	9	INV	P	6.78	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	54.44	80043 1PJ1-RLHK-7K	Printer toner -NWTP	9/19/2023	10/5/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - Keyboard tray	9/20/2023	10/5/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	9	INV	P	5.48	80043 14PN-PRND-4	Shared office supplies -stapler	9/18/2023	10/5/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1	Shared Office supplies - keyboard tray	9/20/2023	10/5/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	9	INV	P	5.00	80043 14PN-PRND-4	Shared office supplies -stapler	9/18/2023	10/5/2023
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2023	9	INV	P	14,358.50	80044 53054	Prof Svcs - ASR Analysis & feasibility study	9/12/2023	10/5/2023
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	1,413.10	80045 1047	Bi monthly calcs & validation of sensors	8/28/2023	10/5/2023
BHS	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	1,317.69	80046 53848104.00	City Hall door lock change	9/7/2023	10/5/2023
Cat WK PL	402.20.019.53510.535200.	Small Office Apparatus	2023	9	INV	P	41,525.33	80047 318108	Furniture for relocated WW staff to solids bldg	8/24/2023	10/5/2023
Cat WK PL	402.20.019.53510.535200.	Small Office Apparatus	2023	9	INV	P	593.51	80047 318109	Move WW staff out of WW operations space	8/24/2023	10/5/2023
Cities Digital Inc	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	P	24,883.65	80048 58103	Laserfiche municipality site license - year 1	9/7/2023	10/5/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	9	INV	P	51.28	80049 2238293-0	Coffee, paper towels & sanitizing wipes	9/15/2023	10/5/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	9	INV	P	228.75	80049 2238293-0	Coffee, paper towels & sanitizing wipes	9/15/2023	10/5/2023
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2023	9	INV	P	4,718.07	80050 46807	Q3 223 MBP Subscription	9/8/2023	10/5/2023
CONB	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	293.67	80051 1LA Snoq-NB	Met with Ted to discuss WUE report & Lead service	9/7/2023	10/5/2023
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	294.15	80052 8-23 M. Black	Helium tank rental for National Night Out	8/23/2023	10/5/2023
CORPPAY	001.08.009.52150.541700.	I-F Info Tech Services	2023	9	INV	P	193.45	80052 8-23 M. Black	P. Mandery - Toughbook Battery	8/23/2023	10/5/2023
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	20.69	80052 8-23 M. Black	J. Sanchez - NB Cleaners - Jacket patches	8/23/2023	10/5/2023
CORPPAY	014.08.012.52140.543000.	Training & Travel	2023	9	INV	P	350.00	80052 8-23 M. Black	J. Kaae&A. Gutwein - Building your Ldrshp registra	8/23/2023	10/5/2023
CWS	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	540.52	80053 rt 147754	Fill gas for welding parks gate	5/2/2023	10/5/2023
DOE2	402.20.019.53510.541561.	Water Quality Program Fees	2023	9	INV	P	10,103.50	80054 24-wa002240	NPDES yearly permit fees	8/22/2023	10/5/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	190.23	80055 5196862	Seatbelt extenders, door check assemblies 22 PD	9/18/2023	10/5/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	104.78	80055 5196902	Fuel line bracket PD SUV	9/19/2023	10/5/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	82.56	80055 6282922	Transmission Leak Service	6/27/2023	10/5/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	181.67	80055 6285823	Hybrid battery failure diagnose vehicle end of lif	9/13/2023	10/5/2023

Eurofins	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	375.00	80056 3800032057	PFAS monitoring for south well treatment plant	9/9/2023	10/5/2023
FEI	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	CRM	P	-434.51	80057 CM000307	Meter register refund	5/30/2023	10/5/2023
FEI	401.18.037.53481.548000.	Repair & Maintenance Services	2023	9	INV	P	2,869.57	80057 14256	Flexnet software support for 10/8/23-10/7/24	9/12/2023	10/5/2023
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2023	9	INV	P	6.49	80058 COS0017	Norton lifelock subscription 9/23	6/5/2023	10/5/2023
GIRARD	001.12.028.57680.541000.	Professional Svcs - General	2023	9	INV	P	111.86	80059 86961	Tippling/mixed sod-dirt haul	3/24/2023	10/5/2023
GIRARD	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	270.62	80059 86377	Crushed rock/yard haul	2/27/2023	10/5/2023
GIRARD	403.22.019.53110.541000.	Professional Svcs - General	2023	9	INV	P	117.00	80059 89312	Tippling/mixed sod-dirt haul	7/13/2023	10/5/2023
GRAINGER	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	160.22	80060 9810360884	Keyboard mouse for Jay work station	8/21/2023	10/5/2023
HARGIS	310.13.701.59418.541062.	Facilities Maint - Design	2023	9	INV	P	990.00	80061 173603	Fire station boiler design	2/24/2023	10/5/2023
HCI	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	5,902.66	80062 13705865	Bi monthly calcs and validation of sensors	8/21/2023	10/5/2023
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2023	9	INV	P	1,708.00	80063 828185	Randall BIIA Matters	9/12/2023	10/5/2023
Jason Weiss	001.08.009.52150.531300.	Repair & Maintenance Supplies	2023	9	INV	P	25.04	80064 REIMB J. Weis	Spray bottle for wheel cleaner	9/11/2023	10/5/2023
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	7,039.30	80065 4232368	Legal advice Snoq Tribe Agreements	9/13/2023	10/5/2023
KC 600	001.16.035.54250.541070.	Bridge Inspection Fees	2023	9	INV	P	719.23	80066 128834-1288	KC bridge inspection -Meadowbrook bridge 2023	8/31/2023	10/5/2023
KC 600	417.13.499.59434.541060.	Design Svcs - Water Improve	2023	9	INV	P	1,144.00	80066 35006827	Williams addition WM-KC road inspection 8/23	8/12/2023	10/5/2023
KC 600	502.11.020.51888.542200.	INET Internet Network Services	2023	9	INV	P	1,023.00	80066 11013913	I-Net for SPD, City Hall & Tech support	8/31/2023	10/5/2023
KC Dept of Local Sr	401.18.037.53481.548000.	Repair & Maintenance Services	2023	9	INV	P	2,178.00	80067 ROWP23-001	KC ROW Permit P23-0014	8/4/2023	10/5/2023
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2023	9	INV	P	1,466.09	80068 20045	NB and Snoq PD portable radios 9/23	8/30/2023	10/5/2023
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2023	9	INV	P	1,466.09	80068 20045	NB and Snoq PD portable radios 9/23	8/30/2023	10/5/2023
Kevin Aspy	401.19.039.53935.523100.	Clothing Allowance	2023	9	INV	P	242.64	80069 9/5/23	4 pairs of levis jeans -Irrigation clothing allowa	9/5/2023	10/5/2023
Kyle Markwardt	403.22.030.53190.523100.	Clothing Allowance	2023	9	INV	P	198.17	80070 REIMB K. MA	union clothing allowance boots	8/28/2023	10/5/2023
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2023	9	INV	P	6,000.00	80071 8/23	Snoqualmie Prosecutor	8/31/2023	10/5/2023
MACDMILL	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	3,250.42	80072 svct20854	Repair A/C units for WRF operations building	8/23/2023	10/5/2023
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2023	9	INV	P	250.00	80073 9723	Polygraph examination - Candidate K. Benson	9/7/2023	10/5/2023
MCMMASTER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2023	9	INV	P	383.34	80074 12831826	Cleaning towels	8/17/2023	10/5/2023
Mezzaluna Kitchen	001.02.002.51160.549100.	City-Sponsored Expenses	2023	9	INV	P	313.08	80075 9/8/23	Meeting with legislators - catered 9/25/23	9/8/2023	10/5/2023
Michael Liebetrau	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	801.10	80076 REIMB M. Lie	Catering for Eastside Chiefs meeting	9/12/2023	10/5/2023
Michael Liebetrau	001.08.009.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	65.34	80076 REIMB M. Lie	Patch replacement for NB & Snoq PD 8 patches total	9/12/2023	10/5/2023
Michael Liebetrau	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	21.78	80076 REIMB M. Lie	Patch replacement for NB & Snoq PD 8 patches total	9/12/2023	10/5/2023
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	P	903.13	80077 MCC2307.15	Stormpond maint & trail work	8/14/2023	10/5/2023
MP	001.15.034.55850.549300.	Printing	2023	9	INV	Paid	43.56	80078 91383	Business cards for John Cooper	9/15/2023	10/5/2023
MP	001.28.065.57390.549300.	Printing	2023	9	INV	P	730.31	80078 91343	Art of the rails & block party insert	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	163.35	80078 91341	Art off Rails sign printing	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	730.31	80078 91343	Art of the rails & block party insert	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	546.77	80078 91350	Art off the rails banner	9/12/2023	10/5/2023
MP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	401.18.037.53481.549300.	Printing	2023	9	INV	P	324.62	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	402.20.040.53580.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	402.20.040.53580.549300.	Printing	2023	9	INV	P	324.61	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	403.22.050.53130.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	403.22.050.53130.549300.	Printing	2023	9	INV	P	324.61	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	5,063.67	80079 9/23	Aug fleet repair parts	8/25/2023	10/5/2023
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	9	INV	P	85.65	80080 003425	Car cleaning supplies PD	9/8/2023	10/5/2023
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	9	INV	P	71.62	80080 003429	Car Cleaning supplies PD	9/8/2023	10/5/2023
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	28.11	80080 998638	Parts for switch on back up pump	7/27/2023	10/5/2023
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	381.22	80081 13618	Vehicle parts and service	9/15/2023	10/5/2023
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	203.99	80081 13579	Vehicle Parts and service	9/18/2023	10/5/2023
OD 32559	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	217.79	80082 3243834860C	Work station monitor	8/18/2023	10/5/2023
OD 32559	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	268.97	80082 3243896490C	Work station monitor	8/18/2023	10/5/2023
ORKIN	402.20.040.53580.548200.	Custodial & Cleaning Services	2023	9	INV	P	213.43	80083 247799666	Rodent Control	8/24/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	220.65	80083 247799636	Pest control	8/24/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	173.14	80083 247801668	Pest control	8/30/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	154.63	80083 249220707	Rodent Control	9/8/2023	10/5/2023
OTAK	310.17.508.59550.541063.	Kimball Ck Bridges -Profll Svcs	2023	9	INV	P	34,373.80	80084 92300132	Bridge Design and permitting -Prof Svcs	9/20/2023	10/5/2023
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2023	9	INV	P	50,845.56	80085 47961	Sno Pkwy construction mgmt services 7/1/23-7/29/2	8/24/2023	10/5/2023

PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2023	9	INV	P	78,296.92	80085 48379	Sno Pkwy construction mgmt svcs 7/30/23-8/26/23	9/13/2023	10/5/2023
PF&SINC	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	109.44	80086 96355	Quarterly fire alarm monitoring 10/23-12/23	9/12/2023	10/5/2023
PF&SINC	401.18.037.53482.541000.	Professional Svcs - General	2023	9	INV	P	544.50	80086 94563	Alarm call out NWTP	6/30/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	231.96	80086 96380	Fire/burglar alarm repair and monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	280.96	80086 96384	Fire/burglar alarm & monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	264.63	80086 96433	Fire/burglar alarm repair and monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	231.96	80086 96471	Fire/burglar alarm and monitoring	9/12/2023	10/5/2023
REBECCAD	001.01.001.51310.541000.	Professional Svcs - General	2023	9	INV	P	10,134.22	80087 1406	Miller investigation/consultation	9/1/2023	10/5/2023
REGA	633.13.000.58930.589304.	KC Pet License Fees Remittance	2023	9	INV	P	30.00	80088 9/15/23	Pet License Renewal L23-615613	9/15/2023	10/5/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	788.00	80089 62543140	Temp personnel Finance	9/12/2023	10/5/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	1,170.50	80089 62562684	Temp Personnel Finance	9/18/2023	10/5/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	128.50	80089 62543140	Temp personnel Munis ERP	9/12/2023	10/5/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	490.50	80089 62562684	Temp Personnel MUNIS ERP	9/18/2023	10/5/2023
RRJ Company	417.00.000.22340.223400.	Const Contract Retainage	2023	9	INV	P	-8,013.09	80090 20234#1	2023 Urban forestry Impr: construction Autumn Ave	9/5/2023	10/5/2023
RRJ Company	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	9	INV	P	174,525.05	80090 20234#1	2023 Urban forestry Impr: construction Autumn Ave	9/5/2023	10/5/2023
Samantha Goff	001.12.000.34730.347301.	Recreational Activity Fees	2023	9	INV	P	105.00	80091 527984	Park Rental Refund	9/6/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	2,055.49	80092 55-8323662	Front & rear brake rotors	8/28/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	680.63	80092 55-8323676	Front & rear brake lining	8/28/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	433.20	80092 55-8371406	Windshield wiper refills 21 and 26"	9/19/2023	10/5/2023
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	9	INV	P	6,599.34	80093 817262351	Service Desk Plus	8/21/2023	10/5/2023
SHREDIT	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	P	376.30	80094 8004574828	Shredding services - City hall, PD, PW, FD	8/31/2023	10/5/2023
SIFTCOMP	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	3,458.66	80095 INV-9277	Backflow subscription support 10/23-9/24	9/1/2023	10/5/2023
SSI	001.06.007.51423.535200.	Small Office Apparatus	2023	9	CRM	P	-2,509.40	80096 CM-000415	Credit card readers returned	4/12/2023	10/5/2023
SSI	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	9	INV	P	33,859.31	80096 INV-012983	Springbrook annual support fee Aug 2023-Jul 2024	6/2/2023	10/5/2023
SSI	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	9	CRM	P	-4,850.98	80096 CM-000442	Springbrook support credit - unused PO module	6/13/2023	10/5/2023
STRATEG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	4,091.48	80097 2023-106925	City Administrator recruitment	8/31/2023	10/5/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	585.00	80098 148229	Grievance Arbitrations	9/13/2023	10/5/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	262.50	80098 148268	Personnel policy handbook review	9/14/2023	10/5/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	702.00	80098 148336	SPA Negotiations	9/13/2023	10/5/2023
SUMMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	5,887.99	80098 148337	Teamster Negotiations	9/13/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,621.79	80099 89252	BUF Haul	8/9/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,026.20	80099 89408	BUF Haul	8/16/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,257.69	80099 89716	BUF Haul	8/31/2023	10/5/2023
THC	501.23.051.54868.545100.	Rent - Shop Equipment	2023	9	INV	P	2,776.95	80100 31174508-04	Gen set rental lift #1	9/7/2023	10/5/2023
TODDSTOW	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	220.73	80101 45129	Tow to Evergreen Ford Issaquah	9/6/2023	10/5/2023
TODDSTOW	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	220.73	80101 45175	Return tow to PW Shop unit #36	9/13/2023	10/5/2023
TWWP	001.12.019.57680.523100.	Clothing Allowance	2023	9	INV	P	89.17	80102 2294	Safety Vest J. Ren	4/17/2023	10/5/2023
TWWP	401.18.037.53481.523100.	Clothing Allowance	2023	9	INV	P	69.35	80102 2416	Pants per union contract T. Shinn	8/23/2023	10/5/2023
TWWP	401.18.037.53481.523100.	Clothing Allowance	2023	9	INV	P	183.83	80102 2419	Sweatshirts per union contract M. Hedger	8/25/2023	10/5/2023
URNW	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	9	INV	P	1,822.99	80103 222430869-0	Lift for comms project	9/5/2023	10/5/2023
UJLC	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	75.95	80104 3080233	August 2023 locating service	8/31/2023	10/5/2023
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2023	9	INV	P	22,435.85	80105 63036	Clean 1/5 of city sewer mains	8/28/2023	10/5/2023
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2023	9	INV	P	1,850.05	80106 9942225342	PD Cell phones	8/16/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	222.50	80107 438666	City Wastewater property rezone/lease	4/17/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	1,302.50	80107 441122	City Wastewater property rezone/lease	8/31/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	2,850.00	80107 441307	Wastewater property rezone/lease	9/20/2023	10/5/2023
Washington Arb	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	180.00	80108 125240	Snoqualmie vs Duvall mediation fees	5/19/2023	10/5/2023
WLACE	401.18.037.53481.531050.	Uniforms & Protective Gear	2023	9	INV	P	39.23	80109 15309787	Knee pads	8/17/2023	10/5/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	78.44	80109 15310070	Batteries	9/19/2023	10/5/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	66.87	80109 15309846	Small engine fuel	8/24/2023	10/5/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	54.48	80109 15309991	Grass seed	9/11/2023	10/5/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	87.98	80109 15309871	Garden hose and bolts	8/28/2023	10/5/2023
WLACE	401.19.039.53935.531300.	Repair & Maintenance Supplies	2023	9	INV	P	75.19	80109 15309923	Knee pads & spade	9/1/2023	10/5/2023
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	5.98	80109 15309919	Bulk fasteners	8/31/2023	10/5/2023
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	49.63	80109 15309934	Irrigation repair WRF operations/lab bid	9/5/2023	10/5/2023

WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	6.93	80109 15309935	Irrigation repair WRF Operations/lab bid	9/5/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	31.89	80109 15309943	Facility parts and supplies	9/6/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	49.83	80109 15309952	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	18.52	80109 15309957	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	83.66	80109 15309966	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	29.62	80109 15310036	Facility parts & supplies	9/14/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	40.30	80109 15310043	Facility parts and supplies	9/15/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	6.52	80109 15310048	Facility parts and supplies	9/15/2023	10/5/2023
WMG	401.19.039.53935.541000.	Professional Svcs - General	2023	9	INV	P	4,004.98	80110 21802	September maxicom monitoring services	8/22/2023	10/5/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	30.00	80111 214058	August arsenic sample	8/21/2023	10/5/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	390.00	80111 214358	August bacteria samples	8/31/2023	10/5/2023



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 9/29/2023 in the amount of 544,632.51
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 544,632.51.

ACH Check Register

User: 'THolden'
 Printed: 09/27/2023 - 5:10PM
 Batch: 00002.09
 Include TRUE



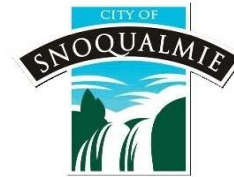
Check	Check	Partial ACH	Employee Name	Amount
09/29/2023	0	False	James Mayhew	819.67
09/29/2023	0	False	Bryan Holloway	910.86
09/29/2023	0	False	Louis Washington	719.67
09/29/2023	0	False	Ethan Benson	819.67
09/29/2023	0	False	Jolyon Johnson	819.67
09/29/2023	0	False	Robert Wotton	669.67
09/29/2023	0	False	Cara Christensen	819.67
09/29/2023	0	False	Katherine Ross	3,874.48
09/29/2023	0	False	Deana Dean	4,435.86
09/29/2023	0	False	Tania Holden	4,988.32
09/29/2023	0	False	Jimmie Betts Jr.	3,540.26
09/29/2023	0	False	Brendon Ecker	1,852.26
09/29/2023	0	False	Andrew Latham	4,399.68
09/29/2023	0	False	Sarah Reeder	3,867.60
09/29/2023	0	False	Andrew Jongekryg	1,945.21
09/29/2023	0	False	Christopher Miller	10,568.42
09/29/2023	0	False	Samantha Brumfield	3,190.72
09/29/2023	0	False	Kimberly Johnson	5,723.32
09/29/2023	0	False	Nicole Wiebe	4,604.02
09/29/2023	0	False	Jennifer Ferguson	7,571.32
09/29/2023	0	False	Carson Hornsby	5,512.51
09/29/2023	0	False	Christina Reller	8,881.83
09/29/2023	0	False	Krista Hintz	5,535.95
09/29/2023	0	False	Debbie Kinsman	2,367.80
09/29/2023	0	False	Heather Florida	4,242.89
09/29/2023	0	False	Gerald Knutsen	6,038.86
09/29/2023	0	False	Kyla Henderson	3,270.40
09/29/2023	0	False	Janna Walker	2,911.12
09/29/2023	0	False	Tami Wood	4,634.20
09/29/2023	0	False	Gail Folkins	2,797.91
09/29/2023	0	False	Danna McCall	3,353.54
09/29/2023	0	False	Brian Lynch	6,601.73
09/29/2023	0	False	Melinda Black	3,130.75
09/29/2023	0	False	Stephanie Butler	3,095.34
09/29/2023	0	False	Austin Gutwein	6,696.42
09/29/2023	0	False	Joseph Spears	2,576.33
09/29/2023	0	False	Drew Ward	2,783.61
09/29/2023	0	False	Michael Peter	2,318.87
09/29/2023	0	False	Pamela Mandery	7,171.59
09/29/2023	0	False	James Aguirre	5,059.23
09/29/2023	0	False	Michael Liebetau	3,096.79
09/29/2023	0	False	Deanna Patterson	3,035.30
09/29/2023	0	False	Craig Miller	9,203.78
09/29/2023	0	False	Daniel Moate	9,841.82
09/29/2023	0	False	Marcus Sanchez	4,952.47
09/29/2023	0	False	Perry Phipps	12,418.02

09/29/2023	0	False	Joseph Meadows	5,122.82
09/29/2023	0	False	Cory Hendricks	5,693.68
09/29/2023	0	False	Nicholas Schulgen	5,436.98
09/29/2023	0	False	David Doucett	5,959.12
09/29/2023	0	False	Chase Smith	7,085.18
09/29/2023	0	False	Kim Stonebraker-Weiss	4,089.17
09/29/2023	0	False	James Kaae	6,748.38
09/29/2023	0	False	Jason Weiss	8,565.81
09/29/2023	0	False	Nigel Draveling	6,313.23
09/29/2023	0	False	Dmitriy Vladis	5,735.68
09/29/2023	0	False	Christopher Werre	7,212.03
09/29/2023	0	False	Philip Bennett	4,985.41
09/29/2023	0	False	Jordan Jolley	1,910.01
09/29/2023	0	False	Justin Ren	4,747.09
09/29/2023	0	False	Jason Battles	4,429.36
09/29/2023	0	False	Neil MacVicar	3,833.98
09/29/2023	0	False	Jorge Orozco	6,270.61
09/29/2023	0	False	Ryan Barnet	4,556.76
09/29/2023	0	False	Michael Chambless	6,475.59
09/29/2023	0	False	Kyle Markwardt	4,374.69
09/29/2023	0	False	Christine Iverson Stinson	4,261.78
09/29/2023	0	False	Kevin Aspy	3,204.28
09/29/2023	0	False	Lyle Beach	5,909.73
09/29/2023	0	False	Patrick Fry	3,822.85
09/29/2023	0	False	Jeffrey Hamlin	8,059.54
09/29/2023	0	False	Andrew Vining	3,519.05
09/29/2023	0	False	Hind Ahmed	3,858.71
09/29/2023	0	False	Thomas Holmes	11,100.21
09/29/2023	0	False	Alec Bagley	2,675.81
09/29/2023	0	False	Joan Quade	2,967.60
09/29/2023	0	False	Ryan Dalziel	3,726.84
09/29/2023	0	False	Jason George	9,054.99
09/29/2023	0	False	Kevin Halbert	3,234.39
09/29/2023	0	False	Timothy Barrett	3,583.42
09/29/2023	0	False	Donald Harris	8,187.58
09/29/2023	0	False	Kevin Snyder	5,328.03
09/29/2023	0	False	Kenneth Knowles	6,621.16
09/29/2023	0	False	Christopher Wilson	2,800.29
09/29/2023	0	False	Todd Shinn	4,380.59
09/29/2023	0	False	Matthew Hedger	7,042.31
09/29/2023	0	False	John Cooper	6,008.35
09/29/2023	0	False	Emily Arteché	8,854.53
09/29/2023	0	False	Ashley Wragge	4,112.81
09/29/2023	0	False	Ilyse Treptow	4,103.45
09/29/2023	0	False	Jonathan Kesler	3,116.61
09/29/2023	0	False	Rebecca Buelna	3,099.15
09/29/2023	0	False	Dylan Gamble	3,524.78
09/29/2023	0	False	Michael Bailey	8,851.42
09/29/2023	0	False	Jessica Rellamas	2,517.79
09/29/2023	0	False	Tylor Fischer	4,324.52
09/29/2023	0	False	Zachary Schumann	7,107.50
09/29/2023	0	False	Jacob Fouts	7,427.30
09/29/2023	0	False	Darby Summers	717.94
09/29/2023	0	False	Theresa Tozier	6,238.50
09/29/2023	0	False	Gregory Heath	4,449.26
09/29/2023	0	False	Albert Wolfe	5,899.80
09/29/2023	0	False	Nicholas Lathrop	6,123.16
09/29/2023	0	False	Matthew West	7,985.30

09/29/2023	0	False	William Wisham	9,145.24
09/29/2023	0	False	Robert Lasswell	7,124.93
09/29/2023	0	False	Catherine Cotton	298.63
09/29/2023	0	False	Benjamin Parker	7,173.62
09/29/2023	0	False	Jesse Curlee	487.86
09/29/2023	0	False	Bir Davinder Badesha	243.92
09/29/2023	0	False	Colin Kubota	271.28
09/29/2023	0	False	Joshua Phahongchanh	353.34
09/29/2023	0	False	Johnny Mutyaba	326.00
09/29/2023	0	False	Kristen Favro	1,269.78
09/29/2023	0	False	Robert Angrisano	546.02
09/29/2023	0	False	Peter O'Donnell	8,152.44
09/29/2023	0	False	Kyle Liston	298.63
09/29/2023	0	False	David Hazelton	216.57
09/29/2023	0	False	Kathleen Anthony	1,045.57
09/29/2023	0	False	Mary Beinmer	1,211.66
09/29/2023	0	False	Thomas Walker	487.86
09/29/2023	0	False	Anna Meehan	533.45
09/29/2023	0	False	Joshua Demetrescu	429.39
				0.00
				544,632.51
		Total	123	544,632.51

Accounts Payable

Blanket Voucher Approval Document



User: THolden
 Printed: 10/10/2023 - 2:06PM
 Warrant Request Date: 9/29/2023
 DAC Fund:

Batch: 00006.09.2023 - PV9-2023 #2

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 863.90 (ACH),
 for claims warrants numbered - through - & dated 9/29/2023.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	732.66
2	Dept. of Retirement Syst.- PSERS	000000000	55.64
3	Dept. of Retirement Syst.-LEOFF	000000000	75.60
			Page Total: \$863.90
			Grand Total: \$863.90

Accounts Payable

Check Detail

User: THolden
Printed: 10/11/2023 - 8:03AM



Check Number	Check Date		Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	09/29/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2023	PR Batch 00002.09.2023 PERS 3 Employer	631-00-000-231-50-16-000	125.23
09/29/2023	PR Batch 00002.09.2023 PERS 2 Employer	631-00-000-231-50-16-000	607.43
	Inv Total		732.66
0 Total:			732.66
90070 - Dept of Retirement Syst.-PERS Total:			732.66
90075 - Dept. of Retirement Syst.- PSERS Line Item Account			
0	09/29/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2023	PR Batch 00001.09.2023 PSERS Employee	631-00-000-231-50-16-000	18.08
09/29/2023	PR Batch 00001.09.2023 PSERS Employer	631-00-000-231-50-16-000	37.56
	Inv Total		55.64
0 Total:			55.64
90075 - Dept. of Retirement Syst.- PSERS Total:			55.64
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account			
0	09/29/2023		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2023	PR Batch 00003.09.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	75.60
	Inv Total		75.60
0 Total:			75.60
90030 - Dept. of Retirement Syst.-LEOFF Total:			75.60

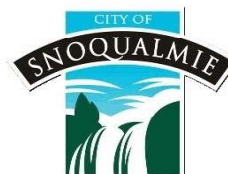
Check Number **Check Date**

Amount

Total:	863.90
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Accounts Payable

Blanket Voucher Approval Document



User: THolden
 Printed: 10/02/2023 - 7:42AM
 Warrant Request Date: 9/29/2023
 DAC Fund:

Batch: 00005.09.2023 - PV9-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 649,613.54
 for claims warrants numbered 62297 through 62304 & dated 9/29/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	154,404.69
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000062297	1,008.25
5	Dept of Retirement Syst.-PERS	000000000	82,569.43
6	Dept. of Labor & Industries	000000000	25,892.65
7	Dept. of Retirement Syst.- DCP	000000000	37,057.00
8	Dept. of Retirement Syst.- PSERS	000000000	2,257.71
9	Dept. of Retirement Syst.-LEOFF	000000000	52,292.27
10	DiMartino Associates	000062298	409.50
11	Employment Security Dept.	000000000	7,472.29
12	Employment Security Dept.	000000000	4,332.15
13	Employment Security Dept.	000000000	1,902.98
14	IAFF Firepac-Political Affairs Dept.	000062299	4.18
15	IAFF LOCAL #2878	000062300	2,917.26
16	ICMA Retirement Trust -303907	000000000	6,641.00
17	IRS-Payroll EFTPS	000000000	236,932.66
18	NWFFT TRUST	000000000	23,433.58
19	Office of Support Enforcement - DSHS	000000000	2,044.91
20	Snoqualmie Police Association	000062301	1,800.00
21	Teamsters Local Union #763	000062302	3,710.00
22	Voya Institutional Trust Company	000000000	450.00
23	Western States Police Medical Trust	000062303	977.50
24	WSCFF	000062304	975.00

Page Total: \$649,613.54

Grand Total: \$649,613.54

Accounts Payable

Check Detail

User: THolden
 Printed: 10/10/2023 - 10:26AM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	09/29/2023		
		Inv	
		Inv Total	78.13
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0 Total:			78.13
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90110 - AFLAC Total:			78.13
<hr/>			
90000 - AWC BENEFITS Line Item Account			
0	09/29/2023		
		Inv	
		Inv Total	152,584.11
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	9-2023	Inv 9-2023 Total	1,820.58
		Inv 9-2023 Total	1,820.58
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0 Total:			154,404.69
<hr/>			
90000 - AWC BENEFITS Total:			154,404.69

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0	09/29/2023			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/28/2023	PR Batch 00002.09.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40
	Inv Total			50.40
				50.40
0 Total:				50.40

90005 - AWC BENEFITS STANDARD LIFE INS Total: 50.40

90099 - CITY OF SNOQUALMIE Line Item Account

62297	09/29/2023			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/28/2023	PR Batch 00002.09.2023 FSA	631-00-000-231-50-15-000	1,008.25
	Inv Total			1,008.25
				1,008.25
62297 Total:				1,008.25

90099 - CITY OF SNOQUALMIE Total: 1,008.25

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

0	09/29/2023			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/28/2023	PR Batch 00002.09.2023 PERS 2 Employer	631-00-000-231-50-16-000	40,745.12
	09/28/2023	PR Batch 00002.09.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,398.91
	09/28/2023	PR Batch 00002.09.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,828.11
	09/28/2023	PR Batch 00002.09.2023 PERS2 Employee	631-00-000-231-50-16-000	27,597.29
	Inv Total			82,569.43
				82,569.43
0 Total:				82,569.43

90070 - Dept of Retirement Syst.-PERS Total: 82,569.43

90010 - Dept. of Labor & Industries Line Item Account

0	09/29/2023			
	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/28/2023	PR Batch 00002.09.2023 L&I Employee	631-00-000-231-50-73-000	4,468.30
	09/28/2023	PR Batch 00002.09.2023 L&I Employer	631-00-000-231-50-73-000	21,424.35
	Inv Total			25,892.65

0 Total:		25,892.65
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90010 - Dept. of Labor & Industries Total:		25,892.65
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90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00
09/28/2023	PR Batch 00002.09.2023 DCP Employee	631-00-000-231-50-19-000	23,560.00
09/28/2023	PR Batch 00002.09.2023 DCP-Employer	631-00-000-231-50-19-000	10,782.00

Inv Total		37,057.00
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0 Total:		37,057.00
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90105 - Dept. of Retirement Syst.- DCP Total:		37,057.00
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90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 PSERS Employee	631-00-000-231-50-16-000	918.11
09/28/2023	PR Batch 00002.09.2023 PSERS Employer	631-00-000-231-50-16-000	1,339.60

Inv Total		2,257.71
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0 Total:		2,257.71
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90075 - Dept. of Retirement Syst.- PSERS Total:		2,257.71
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90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	20,039.72
09/28/2023	PR Batch 00002.09.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	32,252.55

Inv Total		52,292.27
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0 Total:		52,292.27
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90030 - Dept. of Retirement Syst.-LEOFF Total:		52,292.27
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90300 - DiMartino Associates Line Item Account

Check Number	Check Date		Amount
62298	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-14-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Brown & Brown DBA DiMartino	409.50
		Inv Total	409.50
			<hr/>
62298 Total:			409.50
			<hr/>
90300 - DiMartino Associates Total:			409.50
90020 - Employment Security Dept. Line Item Account			
0	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-50-000
		09/28/2023	631-00-000-231-50-32-000
		09/28/2023	631-00-000-231-50-32-000
		09/28/2023	631-00-000-231-50-32-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Emp Sec- Unemployment Tax	1,902.98
		PR Batch 00002.09.2023 WA Paid Fam. & Med. Leave	5,436.87
		PR Batch 00002.09.2023 WA Cares	4,332.15
		PR Batch 00002.09.2023 WA Paid Fam. & Med. Leave	2,035.42
		Inv Total	13,707.42
			<hr/>
0 Total:			13,707.42
			<hr/>
90022 - Employment Security Dept. Total:			13,707.42
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62299	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-50-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 IAFF-FirePac	4.18
		Inv Total	4.18
			<hr/>
62299 Total:			4.18
			<hr/>
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
62300	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-21-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 IAFF-Local 2878 Fire	2,917.26
		Inv Total	2,917.26
			<hr/>
62300 Total:			2,917.26

90045 - IAFF LOCAL #2878 Total: 2,917.26

90100 - ICMA Retirement Trust -303907 Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 ICMA-Employee	631-00-000-231-50-19-000	4,616.00
09/28/2023	PR Batch 00002.09.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00
09/28/2023	PR Batch 00002.09.2023 ICMA-Employer	631-00-000-231-50-19-000	1,725.00

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 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 FICA Employer	631-00-000-231-50-27-000	49,212.80
09/28/2023	PR Batch 00002.09.2023 Imputed Income Tax	631-00-000-231-50-50-000	715.00
09/28/2023	PR Batch 00002.09.2023 Medicare Employer	631-00-000-231-50-27-000	14,073.24
09/28/2023	PR Batch 00002.09.2023 Federal Income Tax	631-00-000-231-50-27-000	109,645.58
09/28/2023	PR Batch 00002.09.2023 FICA Employee	631-00-000-231-50-27-000	49,212.80
09/28/2023	PR Batch 00002.09.2023 Medicare Employee	631-00-000-231-50-27-000	14,073.24

Inv Total 236,932.66

0 Total: 236,932.66

90085 - IRS-Payroll EFTPS Total: 236,932.66

90310 - NWFFT TRUST Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02
09/28/2023	PR Batch 00002.09.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56

Inv Total 23,433.58

0 Total: 23,433.58

90310 - NWFFT TRUST Total: 23,433.58

90060 - Office of Support Enforcement - DSHS Line Item Account

Check Number	Check Date		Amount
0	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-30-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Child Support	2,044.91
		Inv Total	2,044.91
			<hr/>
0 Total:			2,044.91
			<hr/>
90060 - Office of Support Enforcement - DSHS Total:			2,044.91
90180 - Snoqualmie Police Association Line Item Account			
62301	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-21-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Police Union Dues	1,800.00
		Inv Total	1,800.00
			<hr/>
62301 Total:			1,800.00
			<hr/>
90180 - Snoqualmie Police Association Total:			1,800.00
90040 - Teamsters Local Union #763 Line Item Account			
62302	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-21-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Teamsters Union Dues	3,710.00
		Inv Total	3,710.00
			<hr/>
62302 Total:			3,710.00
			<hr/>
90040 - Teamsters Local Union #763 Total:			3,710.00
90095 - Voya Institutional Trust Company Line Item Account			
0	09/29/2023		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Account</u>
		09/28/2023	631-00-000-231-50-19-000
		<u>Line Item Description</u>	
		PR Batch 00002.09.2023 Voya-Employer	200.00
		09/28/2023	631-00-000-231-50-19-000
		PR Batch 00002.09.2023 Voya-Employee	250.00
		Inv Total	450.00
			<hr/>
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			
62303	09/29/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50
Inv Total			977.50
62303 Total:			977.50
90400 - Western States Police Medical Trust Total:			977.50
90120 - WSCFF Line Item Account			
62304	09/29/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
62304 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			649,613.54






Claims Approval Report F&A 10-17-23, CM 10-23-23

Final Audit Report

2023-10-11

Created:	2023-10-11
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqNFZBtycRc4n6aFnOSQYi_L45AEPBDR

"Claims Approval Report F&A 10-17-23, CM 10-23-23" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2023-10-11 - 3:37:58 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2023-10-11 - 3:39:24 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2023-10-11 - 6:56:33 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2023-10-11 - 7:02:18 PM GMT - Time Source: server
-  Agreement completed.
2023-10-11 - 7:02:18 PM GMT