



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: March 11, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: February 13, 2024 through February 23, 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

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,447,705.94

For claims warrants numbered 81199 through 81259 & dated 2/15/2024

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	#76	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2024	2	INV	P	\$ 3,504.40	81199	30071		City Hall Front door latch kit replacements	1/19/2024	2/15/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	2	INV	P	\$ 32.13	81200	11RQ-1R44-J4F4		Magnet/markers for white board	2/6/2024	2/15/2024
ANGELARM	001.08.009.52122.531000.	Uniforms & Protective Gear	2024	2	INV	P	\$ 663.62	81201	INV8078-TE		C. Smith armor vest, radio-taser pouch, handcuff	11/8/2023	2/15/2024
Artech, Incorporated	012.13.115.57320.541000.	Professional Svcs - General	2024	2	INV	P	\$ 1,349.14	81202	17048		Clean lobby Art Phase 1	1/31/2024	2/15/2024
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2024	2	INV	P	\$ 4,771.93	81203	542574		ASR analysis & feasibility study	1/29/2024	2/15/2024
AWC	001.15.034.55850.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 385.31	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.05.005.51420.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 24.25	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.07.008.55720.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 42.40	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.02.002.51160.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 18.15	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.10.017.52560.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 219.44	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.28.056.57120.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 122.13	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.01.001.51310.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 54.52	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.06.007.51423.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 247.08	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.09.014.52220.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 6,196.99	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.06.075.51810.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 43.62	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.04.004.51531.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 72.67	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.12.028.57680.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 877.29	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.14.031.55860.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 161.39	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.08.009.52122.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 4,644.89	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	001.16.035.54230.541000.	Professional Svcs - General	2024	2	INV	P	\$ 115.00	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	001.16.035.54230.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 353.82	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	014.08.012.52122.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 3,262.85	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	150.13.000.51460.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 13.60	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	310.13.000.59418.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 24.76	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	310.13.200.59476.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 49.45	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	310.13.200.59590.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 49.45	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	401.18.037.53481.541000.	Professional Svcs - General	2024	2	INV	P	\$ 287.50	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	401.18.037.53481.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 753.24	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	401.19.039.53935.541000.	Professional Svcs - General	2024	2	INV	P	\$ 57.50	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	401.19.039.53935.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 360.10	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	402.20.040.53580.541000.	Professional Svcs - General	2024	2	INV	P	\$ 230.00	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	402.20.040.53580.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 1,261.19	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	403.22.050.53130.541000.	Professional Svcs - General	2024	2	INV	P	\$ 115.00	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	403.22.050.53130.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 245.28	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	403.22.030.53190.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 348.94	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	417.13.200.59431.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 75.88	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	417.13.200.59434.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 151.70	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	417.13.200.59435.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 151.70	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	501.23.051.54868.541000.	Professional Svcs - General	2024	2	INV	P	\$ 172.50	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	501.23.051.54868.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 264.14	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	502.11.020.51888.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 218.02	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
AWC	510.24.053.51820.541000.	Professional Svcs - General	2024	2	INV	P	\$ 172.50	81204	122118		2024 AWC Drug & alcohol consortium membership	1/1/2024	2/15/2024
AWC	510.24.053.51820.541903.	L&I Retro Program Services	2024	2	INV	P	\$ 262.92	81204	122124		2024 AWC workers' comp retro program membership	1/1/2024	2/15/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	2	INV	P	\$ 1,413.10	81205	1091		Calibrate sensors	1/19/2024	2/15/2024
BHS	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$ 450.31	81206	53852195.001		Locks for storm structures	12/22/2023	2/15/2024
CENLUNK	502.11.020.51888.542000.	Telephone Service	2024	2	INV	P	\$ 1,388.87	81207	300575004.1/24		PD Land lines	1/20/2024	2/15/2024
CL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$ 353.28	81208	1998228		Treated lumber and fasteners	1/29/2024	2/15/2024
COMP PD	001.08.009.52121.531000.	Office Supplies	2024	2	INV	P	\$ 47.92	81209	2255923.0		32 GB SDHC memory cards	12/11/2023	2/15/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	\$ 290.41	81209	2256644.0		Printer cartridges	12/11/2023	2/15/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	\$ 66.45	81209	2255782.0		Dry erase markers, copy paper	12/11/2023	2/15/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	\$ 39.01	81209	2256934.0		Powerstrips (3)	12/15/2023	2/15/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	\$ 99.67	81209	2263023.0		Hole punch, copier paper	1/17/2024	2/15/2024
COMP PD	001.08.009.52122.531910.	Operating Supplies	2024	2	INV	P	\$ 466.53	81209	2256934.0		Batteries	12/15/2023	2/15/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	2	INV	P	\$ 228.56	81209	2255782.0		Paper Towels, disinfecting wipes	12/11/2023	2/15/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	2	INV	P	\$ 248.30	81209	2263023.0		Paper towels, bath tissue, paper towel	1/17/2024	2/15/2024
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$ 855.43	81210	1/24 COS UB		January COS Utility Billing	2/2/2024	2/15/2024
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$ 194.02	81210	1/24 COS UB		January COS Utility Billing	2/2/2024	2/15/2024
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$ 12,636.15	81210	1/24 COS UB		January COS Utility Billing	2/2/2024	2/15/2024
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$ 962.28	81210	1/24 COS UB		January COS Utility Billing	2/2/2024	2/15/2024
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$ 1,649.41	81210	1/24 COS UB		January COS Utility Billing	2/2/2024	2/15/2024

COS	001.16.053.54270.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	195.35	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	887.81	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	250.07	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	8,736.92	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	965.03	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2024	2	INV	P	\$	6,413.97	81210	1/24	COS	UB	January COS Utility Billing	2/2/2024	2/15/2024
CRYSR	001.08.009.52150.545000.	Operating Rentals & Leases	2024	2	INV	P	\$	166.35	81211	5310053012824			Water cooler rental, drinking water, delivery fee	1/28/2024	2/15/2024
CTV	001.08.009.52122.531000.	Office Supplies	2024	2	INV	P	\$	43.47	81212	8362636			P. Mandery - single cut key	10/18/2023	2/15/2024
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	25.04	81212	8359849			J. Weiss - gallon sprayer	9/8/2023	2/15/2024
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	17.40	81212	8363549			J. Weiss 2 toilet brushes	10/30/2023	2/15/2024
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	30.48	81212	8363633			N. Draveling - gas can	11/1/2023	2/15/2024
CWS	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	P	\$	74.48	81213	0001975521			Med high pressure Haz mat	1/31/2024	2/15/2024
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	2	INV	P	\$	2,794.31	81214	768			Street Sweeping	12/15/2023	2/15/2024
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	2	INV	P	\$	1,466.06	81214	773			Street sweeping	1/25/2024	2/15/2024
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	2	INV	P	\$	25,024.13	81214	713			Street sweeping	10/27/2023	2/15/2024
DRIFTMIE	310.13.701.59418.541060.	Facilities Maint - Design	2024	2	INV	P	\$	451.30	81215	0008542			Design of the City Hall Security upgrades Jan 24	1/31/2024	2/15/2024
EJ	402.20.045.53560.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	6,309.45	81216	110240003739			Manhole frame & covers for parkway repaving	1/22/2024	2/15/2024
EVVTECH	001.16.035.54266.531300.	Snow & Ice Control Supplies	2024	2	INV	P	\$	8,342.41	81217	CD202407248			Ice slicer	1/26/2024	2/15/2024
ESO	001.09.014.52220.541000.	Professional Svcs - General	2024	2	INV	P	\$	795.00	81218	Q-14930			Julota Interface	2/7/2024	2/15/2024
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2024	2	INV	P	\$	125.40	81219	1a5AA881-0015			Courier samples to lab	2/1/2024	2/15/2024
FCSGROUP	001.14.031.55860.541000.	Professional Svcs - General	2024	2	INV	P	\$	5,007.50	81220	3743-22401121			Capital Facilities funding plan	1/19/2024	2/15/2024
GIRARD	001.12.028.57680.548150.	Landscaping Services	2024	2	INV	P	\$	58.50	81221	9127414			Yard waste	1/8/2024	2/15/2024
GIRARD	001.12.028.57680.548150.	Landscaping Services	2024	2	INV	P	\$	1,284.00	81221	9127517			Tipping/dumping yard waste	1/15/2024	2/15/2024
GIRARD	001.12.028.57680.548150.	Landscaping Services	2024	2	INV	P	\$	391.50	81221	90799			Tipping/clean green waste	9/12/2023	2/15/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	205.20	81222	9965594113			Replace dead heater	1/17/2024	2/15/2024
GRAINGER	402.20.040.53580.531000.	Office Supplies	2024	2	INV	P	\$	384.28	81222	9957268213			Breakroom supplies	1/10/2024	2/15/2024
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2024	2	INV	P	\$	4,377.26	81222	9955763744			Equipment for new employee	1/8/2024	2/15/2024
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2024	2	INV	P	\$	180.50	81222	9955885083			Equipment for new employee	1/9/2024	2/15/2024
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2024	2	INV	P	\$	962.18	81222	9960165562			Equipment for new employee	1/11/2024	2/15/2024
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2024	2	INV	P	\$	1,143.93	81222	9965937189			Equipment for new employee	1/17/2024	2/15/2024
HCI	402.20.040.53585.531510.	Laboratory Supplies	2024	2	INV	P	\$	1,764.18	81223	1389528			Ibod Probe	1/25/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	278.61	81224	9222460390			Janitorial nitrile gloves case	1/19/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	723.97	81224	9222460391			Janitorial vacuum for PW	1/19/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	140.31	81224	9222460392			Ice traction devices pull on	1/19/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	284.56	81224	9222588306			Facility parts and supplies	1/24/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	816.21	81224	9222692436			Facility parts and supplies	1/26/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	93.44	81224	9222518401			Facility parts and supplies	1/22/2024	2/15/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	231.24	81224	9222554600			Facility parts and supplies	1/23/2024	2/15/2024
HOME CARE	510.24.053.51850.548200.	Custodial & Cleaning Services	2024	2	INV	P	\$	3,082.72	81225	12			Custodial services Jan 2024	1/22/2024	2/15/2024
IHK	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	4,045.20	81226	76966P			Trash pump for stormwater	2/1/2024	2/15/2024
Ivoxy Consulting Inc	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	2	INV	P	\$	8,733.78	81227	TYLWQ2100			Evergreen Technologies Fiber Audit	1/25/2024	2/15/2024
JENKINS P	402.20.045.53560.548801.	Clean Sewer Collection System	2024	2	INV	P	\$	2,532.96	81228	23767			Clean wet wells	1/8/2024	2/15/2024
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2024	2	INV	P	\$	1,042.29	81229	2152807			Q4 2023	2/8/2024	2/15/2024
KCDA	310.00.000.22340.223400.	Const Contract Retainage	2024	2	INV	P	\$	19,447.51	81230	R-300721702			5% retainage held on contract with KCDA	11/13/2023	2/15/2024
Land Development	001.14.031.55860.541000.	Professional Svcs - General	2024	2	INV	P	\$	2,841.50	81231	33573			Comprehensive Plan	1/19/2024	2/15/2024
LOUDEDGE	001.07.008.55720.541060.	Design Services	2024	2	INV	P	\$	425.00	81232	COS-012924-B			Winter Q1 Newsletter 2024	1/29/2024	2/15/2024
LOUDEDGE	001.07.008.55720.541060.	Design Services	2024	2	INV	P	\$	995.00	81232	COS-012924-C			City Council photo touch up	1/29/2024	2/15/2024
MACDMILL	001.12.028.57682.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	1,729.33	81233	SVC287517			HVAC, Electrical labor	1/31/2024	2/15/2024
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	2	INV	P	\$	27,185.50	81234	12437			Interim City Attorney - Various matters	2/6/2024	2/15/2024
MCMMASTER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	90.32	81235	20887122			Panel lamps	1/24/2024	2/15/2024
MP	001.07.008.55720.549300.	Printing	2024	2	INV	P	\$	1,885.03	81236	92202			Q1 Newsletter printing -Jan 2024	2/6/2024	2/15/2024
MP	001.28.057.57390.541390.	Advertising, Legal Notices etc	2024	2	INV	P	\$	383.87	81236	91748			Snoq Winter Lights - Tree event signs	11/13/2023	2/15/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	2	INV	P	\$	238.86	81236	92204			January 2024 UB printing/folding envelopes	2/6/2024	2/15/2024
MP	401.18.037.53481.549300.	Printing	2024	2	INV	P	\$	321.09	81236	92203			January 2024 UB printing/folding, envelopes	2/6/2024	2/15/2024
MP	402.20.040.53580.531000.	Office Supplies	2024	2	INV	P	\$	238.86	81236	92204			January 2024 UB printing/folding envelopes	2/6/2024	2/15/2024
MP	402.20.040.53580.549300.	Printing	2024	2	INV	P	\$	321.09	81236	92203			January 2024 UB printing/folding, envelopes	2/6/2024	2/15/2024
MP	403.22.050.53130.531000.	Office Supplies	2024	2	INV	P	\$	238.86	81236	92204			January 2024 UB printing/folding envelopes	2/6/2024	2/15/2024
MP	403.22.050.53130.549300.	Printing	2024	2	INV	P	\$	321.09	81236	92203			January 2024 UB printing/folding, envelopes	2/6/2024	2/15/2024
NB AUTOG	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	70.24	81237	018429			Inflation supplies for storm line plug	1/31/2024	2/15/2024
NB AUTOG	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	75.64	81237	018520			Wheel chocks for trailers	2/1/2024	2/15/2024
NB CHEVY	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	214.63	81238	CTCS9862			Speedometer not working #455 pickup	2/6/2024	2/15/2024
NHC	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	312.50	81239	30762			Hovinga	1/18/2024	2/15/2024
NHC	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	2	INV	P	\$	478.75	81239	30762			Community Center Expansion PAR	1/18/2024	2/15/2024
Nicole Wiebe	001.28.056.57120.543000.	Training & Travel	2024	2	INV	P	\$	53.60	81240	Reimb N. Wiebe 2/24			Mileage-worked Seattle wedding show/mktg	2/6/2024	2/15/2024

NWR	001.12.028.57680.547100.	Electricity	2024	2	INV	P	\$	687.36	81241 31122023-1	RR Xing electricity 2023	12/31/2023	2/15/2024
ORKIN	402.20.040.53585.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	213.43	81242 255050052	Rodent control	1/29/2024	2/15/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2024	2	INV	P	\$	2,238.75	81243 000012400131	Comprehensive plan	1/5/2024	2/15/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2024	2	INV	P	\$	871.75	81243 000122300269	Comprehensive plan	12/14/2023	2/15/2024
OTAK	310.17.508.59550.541063.	Kimball Ck Bridges - Prof'l Svcs	2024	2	INV	P	\$	1,821.50	81243 000012400300	Kimball creek bridge design	1/31/2024	2/15/2024
PEI	001.14.031.55860.541040.	Engineering Services	2024	2	INV	P	\$	15,436.00	81244 2022023.0000-8	Comprehensive plan	1/8/2024	2/15/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	87.50	81244 00022222.0000-222	Parcel S22	1/8/2024	2/15/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	3,199.89	81244 00023042.0000-236	Timber Trails	1/8/2024	2/15/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	262.50	81244 00023042.0001-6	Meadowbrook Trail PAR	1/8/2024	2/15/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	350.00	81244 00023042.0004-7	Water reclaim PAR	1/8/2024	2/15/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	2	INV	P	\$	350.00	81244 20110015.0000-144	Plat 28 - Parcel S14	1/8/2024	2/15/2024
PEI	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	2	INV	P	\$	350.00	81244 00023042.0000-236	Community Center PAR	1/8/2024	2/15/2024
PF&SINC	402.20.040.53580.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	544.50	81245 99684	Repair smoke detector	1/26/2024	2/15/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	125.18	81246 4177720	Electrical Supplies	1/25/2024	2/15/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	2	INV	P	\$	679.58	81247 969761	Copier image coverage	1/23/2024	2/15/2024
POLY	402.20.040.53555.531500.	Sewage Treatment Chemicals	2024	2	INV	P	\$	13,901.09	81248 1806528	Chemical for solids process	2/2/2024	2/15/2024
PROSPECT	417.13.454.59435.563000.	WRF improve Construction	2024	2	INV	P	\$	1,151,686.27	81249 Pay Estimate #5	WRF construction, bldg interior, electrical etc	2/1/2024	2/15/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	24.06	81250 431306 2/24	Electricity	1/31/2024	2/15/2024
PSE	401.18.037.53481.547100.	Electricity	2024	2	INV	P	\$	11,359.47	81250 00422 2/24	Electricity	1/31/2024	2/15/2024
PSE	401.18.037.53482.547100.	Electricity	2024	2	INV	P	\$	5,572.77	81250 00422 2/24	Electricity	1/31/2024	2/15/2024
Saybr Contractors	001.12.028.57680.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	6,230.99	81251 29404	Railroad Park electrical and stairs repair	1/31/2024	2/15/2024
SNOQ VS	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2024	2	INV	P	\$	2,158.91	81252 7918	NB Police Fuel	2/7/2024	2/15/2024
SNOQ VS	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2024	2	INV	P	\$	7,898.04	81252 7918	Fleet and NB police fuel	2/7/2024	2/15/2024
TPWI	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	354.08	81253 INV99029	Metering cartridge and actuator	10/24/2023	2/15/2024
TROJUV	402.20.040.53580.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	4,454.88	81254 200/20092	UV system service	1/23/2024	2/15/2024
TWWP	001.12.028.57680.523100.	Clothing Allowance	2024	2	INV	P	\$	720.92	81255 2511	Union Clothing Allowance O'neil	10/22/2023	2/15/2024
TWWP	001.12.028.57680.523100.	Clothing Allowance	2024	2	INV	P	\$	135.71	81255 2564	Union Clothing Orozco	11/21/2023	2/15/2024
ULINE	001.12.028.57680.531910.	Operating Supplies	2024	2	INV	P	\$	819.12	81256 171813684	Gloves, pine sol	12/6/2023	2/15/2024
ULINE	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2024	2	INV	P	\$	984.64	81256 173331361	Custodial supplies	1/18/2024	2/15/2024
ULINE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	144.37	81256 173464690	Facility parts and supplies	1/22/2024	2/15/2024
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	\$	216.11	81257 849678410	Clear research database monthly fee Jan 2024	1/2/2024	2/15/2024
WLACE	001.12.028.57680.531000.	Office Supplies	2024	2	INV	P	\$	27.24	81258 15310957	Heater	1/8/2024	2/15/2024
WLACE	001.12.028.57680.531000.	Office Supplies	2024	2	INV	P	\$	87.18	81258 15310969	Ceramic heaters	1/10/2024	2/15/2024
WLACE	001.12.028.57680.531060.	Safety Supplies	2024	2	INV	P	\$	64.92	81258 15310341	Safety glasses, ear plugs, gloves	10/18/2023	2/15/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	54.45	81258 15310980	Concrete mix	1/10/2024	2/15/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	139.10	81258 15309452	Trash Cans	7/13/2023	2/15/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	54.45	81258 15310834	Concrete	12/20/2023	2/15/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	54.45	81258 15310885	Concrete	12/29/2023	2/15/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	21.78	81258 15310920	Concrete	1/4/2024	2/15/2024
WLACE	001.12.028.57680.531910.	Operating Supplies	2024	2	INV	P	\$	10.89	81258 15311163	Concrete mix	2/1/2024	2/15/2024
WLACE	001.12.028.57680.531910.	Operating Supplies	2024	2	INV	P	\$	236.66	81258 15310913	Rakes, tarp, tape	2/3/2024	2/15/2024
WLACE	001.12.028.57680.531910.	Operating Supplies	2024	2	INV	P	\$	186.31	81258 15311060	Gloves, tape, drill bit set	1/22/2024	2/15/2024
WLACE	001.12.028.57680.535900.	Small Tools & Equipment	2024	2	INV	P	\$	130.79	81258 15308819	Backpack sprayer	5/3/2023	2/15/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	119.88	81258 15311135	Flagging supplies	1/30/2024	2/15/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	53.36	81258 15311148	Light repair at Public works lobby	1/31/2024	2/15/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2024	2	INV	P	\$	390.00	81259 218147	Jan 2024 bacteria samples	1/31/2024	2/15/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2024	2	INV	P	\$	30.00	81259 218182	Jan 2024 arsenic sample	1/31/2024	2/15/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$200,629.84

For claims warrants numbered 81260 through 81300 & dated 2/22/2024

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
A & H	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	P	\$	32.61	81260 18090	Embroidery charges for shirts	2/8/2024	2/22/2024
ACI 1	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	17,727.42	81261 12117	Accident repairs PD case #235-5226	2/7/2024	2/22/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	2	INV	P	\$	22.21	81262 1PRJ-GLWF-D4HX	Replacement Charger	2/1/2024	2/22/2024
AMZONCAP	001.09.014.52220.523100.	Clothing Allowance	2024	2	INV	P	\$	53.98	81262 1PRJ-GLWF-D4HX	Women's Professional shirt	2/1/2024	2/22/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	P	\$	72.86	81262 13XA-Q97C-PLF7	Jet Dry, cliff bars, velcro	2/12/2024	2/22/2024
AMZONCAP	001.09.014.52250.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	54.59	81262 114P-Q97C-3W67	Slide mount Vevor drawer	2/8/2024	2/22/2024
APINCH	012.13.115.57320.541000.	Professional Svcs - General	2024	2	INV	P	\$	553.40	81263 2/12/2024	Twin Peaks Mural	2/12/2024	2/22/2024
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2024	2	INV	P	\$	9,148.25	81264 1159187	Audit services - Fraud investigation	2/9/2024	2/22/2024
BT-THOM	403.22.030.53190.548156.	Emergency Tree Removal	2024	2	INV	P	\$	6,468.66	81265 1503	Hazard tree removals,Riverview park & Delta/falls	1/30/2024	2/22/2024
CDWG	001.08.009.52122.531820.	Info Tech Components	2024	2	INV	P	\$	397.46	81266 PB29027	PD - Spare toughbook batteries	1/15/2024	2/22/2024

CDWIG	402.20.040.53580.531820.	Info Tech Components	2024	2	INV	P	\$	312.44	81266 PF75164	PW - T. Pham toughbook docking station	1/24/2024	2/22/2024
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	2	INV	P	\$	1,364.62	81267 5197542087	First aid cabinets, City hall, PD, PW	2/13/2024	2/22/2024
CO	001.06.007.51423.531000.	Office Supplies	2024	2	INV	P	\$	53.79	81268 2267546-0	W-2 forms	2/8/2024	2/22/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	2	INV	P	\$	19.95	81269 1/24 IT	Paypal Payflow subscription - 142361702	1/24/2024	2/22/2024
CP	001.05.005.51420.541000.	Professional Svcs - General	2024	2	INV	P	\$	339.77	81270 C010013249	Snoq Municipal Code Updates	2/14/2024	2/22/2024
Deana Dean	001.02.002.51160.549100.	City-Sponsored Expenses	2024	2	INV	P	\$	71.34	81271 Re D. Dean 2/24	City Roundtable w/ Public attendance-refreshments	2/12/2024	2/22/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	517.29	81272 6291433	AWD module issue/replacement #105 PD SUV	2/8/2024	2/22/2024
ENVTECH	001.16.035.54266.531300.	Snow & Ice Control Supplies	2024	2	INV	P	\$	8,455.21	81273 CD202407246	Ice Slicer	1/17/2024	2/22/2024
ENVTECH	001.16.035.54266.531300.	Snow & Ice Control Supplies	2024	2	INV	P	\$	8,487.02	81273 CD202407249	Ice Slicer	1/26/2024	2/22/2024
FORMA CONSTRUCTION	310.13.701.59418.563006.	Facilities Maint - Construct	2024	2	INV	P	\$	24,074.25	81274 2023-04F-1	Installation of temp sensor in server rooms	2/6/2024	2/22/2024
FUNFLICK	001.28.061.57320.545000.	Operating Rentals & Leases	2024	2	INV	P	\$	1,441.91	81275 22835887	Movie screen rental Deposit 8/1/23	2/9/2024	2/22/2024
FUNFLICK	001.28.061.57320.545000.	Operating Rentals & Leases	2024	2	INV	P	\$	1,441.91	81275 22835927	Movie screen rental deposit 7/18/23	2/9/2024	2/22/2024
HANDYHEL	001.14.118.55730.541000.	Professional Svcs - General	2024	2	INV	P	\$	1,387.26	81276 6081	Remove SWL pole banners/install banners	2/13/2024	2/22/2024
HDF	403.22.050.53130.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	32.20	81277 16614487	Extension for trash pump	2/1/2024	2/22/2024
HOLIDAYG	001.28.065.57390.531900.	Miscellaneous Supplies	2024	2	INV	P	\$	720.00	81278 20420	Down Town Egg hunt eggs	2/8/2024	2/22/2024
HOLIDAYG	001.28.065.57390.531900.	Miscellaneous Supplies	2024	2	INV	P	\$	2,183.50	81278 20419	AM Egg hunt	2/8/2024	2/22/2024
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2024	2	INV	P	\$	824.90	81279 832891	Randall BIA Matters	1/11/2024	2/22/2024
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2024	2	INV	P	\$	1,094.00	81279 833957	Randall BIA MATTERS	2/10/2024	2/22/2024
IHK	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	\$	743.67	81280 77175P	Replacement filters for L4701 tractor	2/8/2024	2/22/2024
IHK	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	\$	405.63	81280 77178P	Replacement filters for RTV500 side by side	2/8/2024	2/22/2024
Jacob Fouts	001.09.014.52245.543000.	Training & Travel	2024	2	INV	P	\$	1,436.70	81281 Reimb J. Fouts	Airfare, reg. per diem meals for CPSE Conference	2/8/2024	2/22/2024
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	4,517.68	81282 28971	Catchbasin cleaning - RR Ave	2/30/2024	2/22/2024
KBM	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	2	INV	P	\$	3,808.00	81283 21757	Pre-defense general	2/9/2024	2/22/2024
Laerdal Medical	001.09.014.52245.543000.	Training & Travel	2024	2	INV	P	\$	1,558.60	81284 2024/2000004017	Shocklink training pads/shocklink system	1/25/2024	2/22/2024
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2024	2	INV	P	\$	6,000.00	81285 Nov 2023	Snoqualmie Prosecutor - Nov 2023	11/30/2023	2/22/2024
LOUDEDGE	001.07.008.55720.541060.	Design Services	2024	2	INV	P	\$	1,000.00	81286 C05-012924-D	Winter Q1 Newsletter 2024	1/29/2024	2/22/2024
Mike Bailey	001.09.014.52245.543000.	Training & Travel	2024	2	INV	P	\$	582.80	81287 Reimb M. Bailey	Airfare, per diem meals for CPSE Conference	2/7/2024	2/22/2024
NB AUTOG	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	38.91	81288 019738	Stainless steel clamps for stormline repair	2/13/2024	2/22/2024
PBROS	001.16.035.54230.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	8,939.53	81289 2400101	For guardrail repair on Snoq Pkwy	1/13/2024	2/22/2024
PSE	001.09.014.52250.547100.	Electricity	2024	2	INV	P	\$	2,943.06	81290 257959 2/24	Electricity	2/3/2024	2/22/2024
PSE	001.12.028.57680.547100.	Electricity	2024	2	INV	P	\$	576.21	81290 002042 2/24	Electricity	2/5/2024	2/22/2024
PSE	001.12.028.57680.547100.	Electricity	2024	2	INV	P	\$	4,375.44	81290 007355 2/24	Electricity	2/5/2024	2/22/2024
PSE	001.12.028.57680.547100.	Electricity	2024	2	INV	P	\$	2,240.47	81290 007355 2/24	Electricity	2/8/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	48.74	81290 001499 2/24	Electricity	2/3/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	7,363.60	81290 001499 2/24.2	Electricity	2/5/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	11.96	81290 456550 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	49.97	81290 577403 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	54.72	81290 577445 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	128.09	81290 617464 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	1,555.99	81290 639966 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	34.64	81290 742043 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	80.66	81290 780111 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.16.035.54263.547100.	Electricity	2024	2	INV	P	\$	13.61	81290 780137 2/24	Electricity	2/2/2024	2/22/2024
PSE	001.18.037.53481.547100.	Electricity	2024	2	INV	P	\$	25.90	81290 037989 2/24	Electricity	2/3/2024	2/22/2024
PSE	401.19.039.53935.547100.	Electricity	2024	2	INV	P	\$	853.97	81290 002042 2/24	Electricity	2/5/2024	2/22/2024
PSE	401.19.039.53935.547100.	Electricity	2024	2	INV	P	\$	11.83	81290 103385 2/24	Electricity	2/2/2024	2/22/2024
PSE	401.19.039.53935.547100.	Electricity	2024	2	INV	P	\$	4,532.18	81290 436232 2/24	Electricity	2/2/2024	2/22/2024
PSE	401.19.039.53935.547100.	Electricity	2024	2	INV	P	\$	12.78	81290 794782 2/24	Electricity	2/2/2024	2/22/2024
PSE	402.20.045.53565.547100.	Electricity	2024	2	INV	P	\$	63.32	81290 007124 2/24	Electricity	2/5/2024	2/22/2024
PSE	402.20.045.53565.547100.	Electricity	2024	2	INV	P	\$	31,755.15	81290 010656 2/24	Electricity	2/5/2024	2/22/2024
PSE	402.20.045.53565.547100.	Electricity	2024	2	INV	P	\$	334.82	81290 241418 2/24	Electricity	2/2/2024	2/22/2024
PSE	402.20.040.53580.547100.	Electricity	2024	2	INV	P	\$	2,803.78	81290 010474 2/24	Electricity	2/5/2024	2/22/2024
PSE	402.20.040.53580.547100.	Electricity	2024	2	INV	P	\$	133.48	81290 010656 2/24	Electricity	2/5/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	378.41	81290 005615 2/24	Electricity	2/5/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	415.59	81290 010474 2/24	Electricity	2/5/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	500.22	81290 133972 2/24	Electricity	2/2/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	232.56	81290 198066 2/24	Electricity	2/2/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	43.10	81290 198082 2/24	Electricity	2/2/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	11.36	81290 400820 2/24	Electricity	2/2/2024	2/22/2024
PSE	510.24.053.51820.547100.	Electricity	2024	2	INV	P	\$	24.39	81290 549936 2/24	Electricity	2/2/2024	2/22/2024
PSFOA	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2024	2	INV	P	\$	75.00	81291 122124	Puget Sound Finance Officers Dues-2024	1/1/2024	2/22/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	4,847.81	81292 6876	Fire apparatus repair and service	2/6/2024	2/22/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	5,982.43	81292 6905	Fire Apparatus and service	2/1/2024	2/22/2024
REGA	633.13.000.58930.589304.	KC Pet License Fees Remittance	2024	2	INV	P	\$	15.00	81293 102314	Pet license renewal - 467524 Baker, John	2/15/2024	2/22/2024

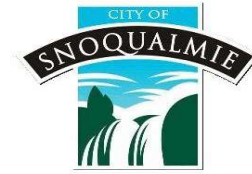
SAFE	001.15.034.55850.541000.	Professional Svcs - General	2024	2	INV	P	\$	1,715.00	81294 262223	Building insp services 1/16 - 1/31/24	1/31/2024	2/22/2024
Samantha Brumfield	001.06.075.51810.549100.	City-Sponsored Expenses	2024	2	INV	P	\$	43.82	81295 Re S. Brumfield 2/24	Supplies for wellness V day card for D. Kinsman	2/8/2024	2/22/2024
Sunbelt Rentals	403.22.030.53190.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	392.75	81296 149744181-0001	Bucket lift rental	1/26/2024	2/22/2024
SYSDESIG	001.09.014.52270.541090.	BLS Customer Billing Services	2024	2	INV	P	\$	923.76	81297 20232930	EMS December	1/31/2024	2/22/2024
ULINE	001.09.014.52220.531910.	Operating Supplies	2024	2	INV	P	\$	901.98	81298 173611844	Steel dry erase board	1/25/2024	2/22/2024
WED	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	\$	118.29	81299 7318784-00	Spare ignition keys toro mowers	2/2/2024	2/22/2024
WED	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	2,278.12	81299 8083291-00	#412 4700 toro mower annual service	2/2/2024	2/22/2024
WED	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	512.86	81299 8083294-00	#409 toro mower annual service	2/2/2024	2/22/2024
WED	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	1,252.81	81299 8083359-00	#433 toro Mower annual service	2/2/2024	2/22/2024
WED	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	1,115.40	81299 8083360-00	#406 toro 4100 mower annual service	2/2/2024	2/22/2024
WED	501.23.051.54868.548000.	Repair & Maintenance Services	2024	2	INV	P	\$	1,293.74	81299 8083361-00	#442 toro mower annual service	2/2/2024	2/22/2024
WLACE	001.12.028.57680.531050.	Uniforms & Protective Gear	2024	2	INV	P	\$	32.69	81300 15308867	Work Hat	5/8/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	119.88	81300 15310135	Sensor	9/27/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	289.49	81300 15310610	Heaters/tapcube	11/17/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	43.56	81300 15310707	Concrete mix	11/30/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	11.53	81300 15310790	Concrete mix	12/12/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	80.61	81300 15310811	Fuel, Scrub Pad	12/14/2023	2/22/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	24.50	81300 15310816	Ext wood, concrete mix	12/15/2023	2/22/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	2	INV	P	\$	432.95	81300 15311156	Restoration supplies	2/1/2024	2/22/2024
WLACE	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	\$	128.53	81300 15310751	Fleet parts, metal, bolts & supplies	12/6/2023	2/22/2024
WLACE	501.23.051.54868.531301.	Repair Parts	2024	2	INV	P	\$	3.01	81300 15310762	Fleet parts, metal, bolts & supplies	12/7/2023	2/22/2024



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 2/23/2024 in the amount of 367,683.08
which includes claim warrants numbered _____ through _____,
totaling \$ 0.00, and direct deposits totaling \$ 367,683.08.

ACH Check Register



User: 'THolden'
 Printed: 02/22/2024 - 3:28PM
 Batch: 00002.02
 Include Partial: TRUE

Check Date	Check	Partial ACH	Employee Name	Amount
02/23/2024	0	False	Bryan Holloway	483.05
02/23/2024	0	False	Catherine Cotton	434.69
02/23/2024	0	False	Louis Washington	334.69
02/23/2024	0	False	Ethan Benson	434.69
02/23/2024	0	False	Jolyon Johnson	434.69
02/23/2024	0	False	Robert Wotton	284.69
02/23/2024	0	False	Cara Christensen	434.69
02/23/2024	0	False	Katherine Ross	1,920.62
02/23/2024	0	False	Deana Dean	3,882.93
02/23/2024	0	False	Tania Holden	3,432.18
02/23/2024	0	False	Jimmie Betts Jr.	2,959.21
02/23/2024	0	False	Brendon Ecker	2,394.61
02/23/2024	0	False	Andrew Latham	2,877.64
02/23/2024	0	False	Andrew Jongekryg	2,341.09
02/23/2024	0	False	Samantha Brumfield	2,761.20
02/23/2024	0	False	Kimberly Johnson	3,682.48
02/23/2024	0	False	Nicole Wiebe	2,466.40
02/23/2024	0	False	Andrew Bouta	4,421.74
02/23/2024	0	False	Jennifer Hughes	3,194.21
02/23/2024	0	False	Heather Florida	2,677.67
02/23/2024	0	False	Gerald Knutsen	3,635.85
02/23/2024	0	False	Kyla Henderson	2,978.61
02/23/2024	0	False	Janna Walker	3,389.17
02/23/2024	0	False	Tami Wood	3,019.59
02/23/2024	0	False	Gail Folkins	2,320.43
02/23/2024	0	False	Danna McCall	3,367.17
02/23/2024	0	False	Brian Lynch	4,566.41
02/23/2024	0	False	Melinda Black	2,986.15
02/23/2024	0	False	Stephanie Butler	3,114.63
02/23/2024	0	False	Austin Gutwein	3,809.64
02/23/2024	0	False	Joseph Spears	3,279.29
02/23/2024	0	False	Drew Ward	2,584.64
02/23/2024	0	False	Michael Peter	2,329.32
02/23/2024	0	False	Max Bostick	2,418.00
02/23/2024	0	False	Pamela Mandery	5,230.16
02/23/2024	0	False	James Aguirre	4,026.69
02/23/2024	0	False	Michael Liebetrau	2,452.90
02/23/2024	0	False	Kobe Hoyla	2,189.78
02/23/2024	0	False	Craig Miller	5,245.96
02/23/2024	0	False	Daniel Moate	5,489.68
02/23/2024	0	False	Marcus Sanchez	4,572.70
02/23/2024	0	False	Joseph Meadows	4,391.27
02/23/2024	0	False	Cory Hendricks	4,635.60
02/23/2024	0	False	David Doucett	3,938.25
02/23/2024	0	False	William Natkha	2,233.57
02/23/2024	0	False	Erik Rasmussen	2,525.82

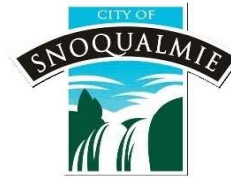
02/23/2024	0	False	Chase Smith	5,577.41
02/23/2024	0	False	James Kaae	4,385.51
02/23/2024	0	False	Jason Weiss	5,743.15
02/23/2024	0	False	Nigel Draveling	5,607.57
02/23/2024	0	False	Dmitriy Vladis	4,358.67
02/23/2024	0	False	Christopher Werre	4,843.13
02/23/2024	0	False	Philip Bennett	5,672.67
02/23/2024	0	False	Justin Ren	3,510.48
02/23/2024	0	False	Kerry O'Neil	3,001.73
02/23/2024	0	False	Dalton Hawk	2,895.31
02/23/2024	0	False	Jason Battles	4,410.61
02/23/2024	0	False	Neil MacVicar	3,267.47
02/23/2024	0	False	Jorge Orozco	3,405.49
02/23/2024	0	False	Ryan Barnet	4,591.79
02/23/2024	0	False	Michael Chambless	5,666.77
02/23/2024	0	False	Kyle Markwardt	3,060.82
02/23/2024	0	False	Christine Iverson Stinson	3,191.41
02/23/2024	0	False	Lyle Beach	4,712.78
02/23/2024	0	False	Patrick Fry	4,720.91
02/23/2024	0	False	Jeffrey Hamlin	4,735.59
02/23/2024	0	False	Andrew Vining	4,886.88
02/23/2024	0	False	Hind Ahmed	4,633.00
02/23/2024	0	False	Thomas Holmes	7,318.50
02/23/2024	0	False	Alec Bagley	3,454.74
02/23/2024	0	False	Joan Quade	2,206.18
02/23/2024	0	False	Ryan Dalziel	3,329.81
02/23/2024	0	False	Thai Pham	3,744.57
02/23/2024	0	False	Jason George	6,210.57
02/23/2024	0	False	Kevin Halbert	3,513.47
02/23/2024	0	False	Timothy Barrett	3,384.30
02/23/2024	0	False	Donald Harris	5,477.29
02/23/2024	0	False	Kevin Snyder	4,620.75
02/23/2024	0	False	Kenneth Knowles	4,200.58
02/23/2024	0	False	Christopher Wilson	488.66
02/23/2024	0	False	Todd Shinn	5,311.83
02/23/2024	0	False	Matthew Hedger	5,396.23
02/23/2024	0	False	John Cooper	3,766.30
02/23/2024	0	False	Emily Arteché	4,728.93
02/23/2024	0	False	Ashley Wragge	2,263.91
02/23/2024	0	False	Ilyse Treptow	2,878.22
02/23/2024	0	False	Rebecca Buelna	2,430.69
02/23/2024	0	False	Dylan Gamble	2,929.09
02/23/2024	0	False	Michael Bailey	5,716.07
02/23/2024	0	False	Jessica Rellamas	1,832.17
02/23/2024	0	False	Tylor Fischer	2,543.06
02/23/2024	0	False	Zachary Schumann	4,248.31
02/23/2024	0	False	Jacob Fouts	5,822.20
02/23/2024	0	False	Darby Summers	3,033.35
02/23/2024	0	False	Theresa Tozier	3,311.51
02/23/2024	0	False	Gregory Heath	6,100.77
02/23/2024	0	False	Albert Wolfe	4,618.22
02/23/2024	0	False	Nicholas Lathrop	3,231.21
02/23/2024	0	False	Matthew West	4,920.69
02/23/2024	0	False	Robert Lasswell	4,912.30
02/23/2024	0	False	Benjamin Parker	5,035.58
02/23/2024	0	False	Peter O'Donnell	5,239.42

Total	102	367,683.08	367,683.08
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Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/27/2024 - 11:22AM
 Warrant Request Date: 2/23/2024
 DAC Fund:



Batch: 00002.02.2024 - PV2-23-2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 265,135.10 (incl. ACH)
 for claims warrants numbered 62389 through 62394 & dated 2/23/2024.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	39.07
2	CITY OF SNOQUALMIE	000062389	476.68
3	Dept of Retirement Syst.-PERS	000000000	44,441.29
4	Dept. of Labor & Industries	000000000	16,909.76
5	Dept. of Retirement Syst.- DCP	000000000	21,849.92
6	Dept. of Retirement Syst.- PSERS	000000000	1,329.12
7	Dept. of Retirement Syst.-LEOFF	000000000	30,474.02
8	Employment Security Dept.	000000000	3,946.98
9	Employment Security Dept.	000000000	2,472.46
10	Employment Security Dept.	000000000	1,055.07
11	IAFF Firepac-Political Affairs Dept.	000062390	2.09
12	IAFF LOCAL #2878	000062391	1,346.11
13	ICMA Retirement Trust -303907	000000000	1,950.00
14	IRS-Payroll EFTPS	000000000	133,765.86
15	Office of Support Enforcement - DSHS	000000000	1,434.17
16	Snoqualmie Police Association	000062392	850.00
17	Teamsters Local Union #763	000062393	2,045.50
18	Voya Institutional Trust Company	000000000	225.00
19	Western States Police Medical Trust	000062394	522.00
Page Total:			\$265,135.10
Grand Total:			\$265,135.10

Accounts Payable

Check Detail

User: THolden
 Printed: 02/27/2024 - 11:40AM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	02/23/2024	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	02/22/2024	PR Batch 00002.02.2024 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				
62389	02/23/2024	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	02/22/2024	PR Batch 00002.02.2024 FSA	631-00-000-231-50-15-000	476.68
	Inv Total			476.68
62389 Total:				476.68
90099 - CITY OF SNOQUALMIE Total:				476.68
90070 - Dept of Retirement Syst.-PERS Line Item Account				
0	02/23/2024	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	02/22/2024	PR Batch 00002.02.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,545.53
	02/22/2024	PR Batch 00002.02.2024 PERS 2 Employer	631-00-000-231-50-16-000	22,692.74
	02/22/2024	PR Batch 00002.02.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,058.66
	02/22/2024	PR Batch 00002.02.2024 PERS2 Employee	631-00-000-231-50-16-000	15,144.36
	Inv Total			44,441.29
0 Total:				44,441.29
90070 - Dept of Retirement Syst.-PERS Total:				44,441.29

90010 - Dept. of Labor & Industries Line Item Account

0	02/23/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/22/2024	PR Batch 00002.02.2024 L&I Employer	631-00-000-231-50-73-000 14,430.36
	02/22/2024	PR Batch 00002.02.2024 L&I Employee	631-00-000-231-50-73-000 2,479.40
	Inv Total		16,909.76

0 Total:			16,909.76
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90010 - Dept. of Labor & Industries Total: 16,909.76

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

0	02/23/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/22/2024	PR Batch 00002.02.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000 618.50
	02/22/2024	PR Batch 00002.02.2024 DCP-Employer	631-00-000-231-50-19-000 5,578.50
	02/22/2024	PR Batch 00002.02.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000 1,487.50
	02/22/2024	PR Batch 00002.02.2024 Deffered Comp Percentage	631-00-000-231-50-19-000 545.42
	02/22/2024	PR Batch 00002.02.2024 DCP Flat Employee	631-00-000-231-50-19-000 13,620.00
	Inv Total		21,849.92

0 Total:			21,849.92
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90105 - Dept. of Retirement Syst.- DCP Total: 21,849.92

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

0	02/23/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/22/2024	PR Batch 00002.02.2024 PSERS Employee	631-00-000-231-50-16-000 537.88
	02/22/2024	PR Batch 00002.02.2024 PSERS Employer	631-00-000-231-50-16-000 791.24
	Inv Total		1,329.12

0 Total:			1,329.12
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90075 - Dept. of Retirement Syst.- PSERS Total: 1,329.12

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

0	02/23/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/22/2024	PR Batch 00002.02.2024 LEOFF 2 Employer	631-00-000-231-50-16-000 11,705.54
	02/22/2024	PR Batch 00002.02.2024 LEOFF 2 Employee	631-00-000-231-50-16-000 18,768.48

Check Number	Check Date		Amount
		Inv Total	30,474.02
0 Total:			30,474.02
90030 - Dept. of Retirement Syst.-LEOFF Total:			30,474.02
90023 - Employment Security Dept. Line Item Account			
0	02/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 WA Cares	631-00-000-231-50-32-000	2,472.46
02/22/2024	PR Batch 00002.02.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,127.68
02/22/2024	PR Batch 00002.02.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,055.07
02/22/2024	PR Batch 00002.02.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,819.30
		Inv Total	7,474.51
0 Total:			7,474.51
90022 - Employment Security Dept. Total:			7,474.51
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62390	02/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09
		Inv Total	2.09
62390 Total:			2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:			2.09
90045 - IAFF LOCAL #2878 Line Item Account			
62391	02/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,346.11
		Inv Total	1,346.11
62391 Total:			1,346.11
90045 - IAFF LOCAL #2878 Total:			1,346.11

90100 - ICMA Retirement Trust -303907 Line Item Account

0	02/23/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 ICMA-Employee	631-00-000-231-50-19-000	1,237.50
02/22/2024	PR Batch 00002.02.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	125.00
02/22/2024	PR Batch 00002.02.2024 ICMA-Employer	631-00-000-231-50-19-000	587.50
	Inv Total		1,950.00

0 Total:			1,950.00
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90100 - ICMA Retirement Trust -303907 Total: 1,950.00

90085 - IRS-Payroll EFTPS Line Item Account

0	02/23/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 FICA Employer	631-00-000-231-50-27-000	27,976.58
02/22/2024	PR Batch 00002.02.2024 Medicare Employee	631-00-000-231-50-27-000	7,732.66
02/22/2024	PR Batch 00002.02.2024 FICA Employee	631-00-000-231-50-27-000	27,976.58
02/22/2024	PR Batch 00002.02.2024 Federal Income Tax	631-00-000-231-50-27-000	62,347.38
02/22/2024	PR Batch 00002.02.2024 Medicare Employer	631-00-000-231-50-27-000	7,732.66
	Inv Total		133,765.86

0 Total:			133,765.86
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90085 - IRS-Payroll EFTPS Total: 133,765.86

90060 - Office of Support Enforcement - DSHS Line Item Account

0	02/23/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 Child Support	631-00-000-231-50-30-000	1,434.17
	Inv Total		1,434.17

0 Total:			1,434.17
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90060 - Office of Support Enforcement - DSHS Total: 1,434.17

90180 - Snoqualmie Police Association Line Item Account

62392	02/23/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2024	PR Batch 00002.02.2024 Police Union Dues	631-00-000-231-50-21-000	850.00

Check Number	Check Date		Amount
		Inv Total	850.00
		62392 Total:	850.00
		90180 - Snoqualmie Police Association Total:	850.00
		90040 - Teamsters Local Union #763 Line Item Account	
62393	02/23/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/22/2024	PR Batch 00002.02.2024 Teamsters Union Dues
			<u>Line Item Account</u>
			631-00-000-231-50-21-000
		Inv Total	2,045.50
		62393 Total:	2,045.50
		90040 - Teamsters Local Union #763 Total:	2,045.50
		90095 - Voya Institutional Trust Company Line Item Account	
0	02/23/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/22/2024	PR Batch 00002.02.2024 Voya-Employee
		02/22/2024	PR Batch 00002.02.2024 Voya-Employer
			<u>Line Item Account</u>
			631-00-000-231-50-19-000
			631-00-000-231-50-19-000
		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	
62394	02/23/2024	Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/22/2024	PR Batch 00002.02.2024 W States Police Medical Trust
			<u>Line Item Account</u>
			631-00-000-231-50-17-000
		Inv Total	522.00
		62394 Total:	522.00
		90400 - Western States Police Medical Trust Total:	522.00

Check Number **Check Date**

Amount

Total:	265,135.10
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Claims Approval Report F&A 3-5-24, CM 3-11-24

Final Audit Report

2024-02-27

Created:	2024-02-27
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAApDNj2kF3pSIG8pEnwVOvUqGWscj_EiKl

"Claims Approval Report F&A 3-5-24, CM 3-11-24" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-02-27 - 8:09:30 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-02-27 - 8:10:52 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-02-27 - 9:54:02 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-02-27 - 9:57:49 PM GMT - Time Source: server
-  Agreement completed.
2024-02-27 - 9:57:49 PM GMT