



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Wednesday, February 22, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and

Rob Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

Press *6 to mute and unmute.

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- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated February 7, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated February 27, 2023.

AGENDA BILLS *(After F&A review, the agenda bill may be placed on the next City Council Meeting Agenda.)*

DISCUSSION

3. Financial Management Policy - Budget Amendments.
4. ERP Update by Sarah Reeder.

CITY COUNCIL AGENDA REVIEW

- [5.](#) Review Draft City Council Agenda dated February 27, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES FEBRUARY 7, 2023

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom

CALL TO ORDER

Councilmember Holloway called the meeting to order at 6:30 pm.

Committee Members: Councilmembers Bryan Holloway, James Mayhew, and Rob Wotton. Also, present were Mayor Katherine Ross and Councilmember Cara Christensen (remote).

City Staff:

Mike Sauerwein, City Administrator; Bob Sterbank, City Attorney; Jen Ferguson, Finance and HR Director; Deana Dean, City Clerk; Andy Latham, IT Support Analyst; Drew Bouta, Budget Manager; Mike Chambless, Parks & Public Works Director (remote); Carson Hornsby, Management Analyst; Christopher Miller, Interim IT Director (remote); Emily Arteche, Community Development Director (remote); Joan Quade, Administrative Assistant (remote); and Tami Wood, Revenue Manager (remote).

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the January 18, 2023, Finance and Administration meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. It was moved by Councilmember Holloway, seconded by Councilmember Wotton, to approve the claims approval report dated February 13, 2023 to the February 13, 2023 City Council consent agenda. The motion passed unanimously.

PRESENTATION – There was no presentation.

AGENDA BILLS

3. **AB23-017: Classification & Compensation Study.** Management Analyst Carson Hornsby introduced this agenda item and the GovHR consultant, Joellen Cademartori, who appeared remotely and provided a presentation on the final report of the classification and compensation study for Teamsters and M&P positions. Councilmember Holloway inquired as to anyone wishing to make public comment. There was no one wishing to speak. Discussion followed.
4. **AB23-022: Memorandum of Understanding - SPD and IAFF.** Finance and HR Director Jen Ferguson provided an overview of the memorandum of understanding regarding incentive bonuses aimed at retention for police and fire employees. Discussion followed. This matter is approved to proceed to the February 13, 2023 council meeting along with an appropriation amendment.

5. **AB23-024:** City Council Appointment and Timeline. Discussion followed. This matter is approved to proceed to the February 13, 2023 council meeting. Committee recommends Proposal A.
6. **AB23-025:** Council Retreat Agenda. This matter is approved to proceed to the February 13, 2023 council meeting.

DISCUSSION

7. Upcoming Agenda Items. Nothing to discuss at this time.

CITY COUNCIL MEETING AGENDA REVIEW

8. **February 13, 2023, City Council Meeting Agenda:** Approved as amended.
9. **March 24-25, 2023, City Council Retreat Agenda:** Approved to proceed to the February 13, 2023 council meeting.

Councilmember Holloway instructed future Finance & Administration Committee meetings to begin at 6:00 pm starting with the February 27, 2023 meeting.

ADJOURNMENT

The meeting was adjourned at 8:02 pm.

Minutes taken by Deana Dean, City Clerk

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____ Finance & Administration Committee Meeting.



Finance & Human Resources Department

Item 2.

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: February 27, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: January 13, 2023 through February 15, 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

Item 2.

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
5	1/31/2023	60281	60328	\$ 163,908.64		\$ 163,908.64
6	2/2/2023	60280	60280	\$ 1,649.30		\$ 1,649.30
7	2/3/2023	60342	60374	\$ 77,519.54		\$ 77,519.54
						\$ -
						\$ -
						\$ -
						\$ -
Grand Total						243,077.48

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D1-2023	1/13/2023				74	\$ 145,020.00
P1-2023	1/31/2023				109	\$ 589,125.14
PV1-2023	1/31/2023	60329	60341	\$ 73,853.16	10	\$ 649,751.85
D2-2023	2/15/2023				73	\$ 143,070.00
						\$ -
						\$ -
Grand Total						1,600,820.15

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/1/2023	Merchant Card Fees - Bankcard	\$ 7,568.51		\$ 7,568.51
2/2/2023	Merchant Card Fees - Bluefin	\$ 538.09		538.09
2/2/2023	Merchant Card Fees - Merchant Transact	\$ 727.76		727.76
2/3/2023	Merchant Card Fees - Bank of America	\$ 93.58		93.58
2/6/2023	Merchant Card Fees - American Express	\$ 1,007.76		1,007.76
2/7/2023	Navia - 2022 FSA Plan Reimbursements	\$ 25.00		25.00
2/7/2023	Navia - 2023 FSA Plan Reimbursements	\$ 500.00		500.00
2/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,241.62		4,241.62
				-
				-
Grand Total				14,702.32

Total 1,858,599.95

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.



2/13/2023

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

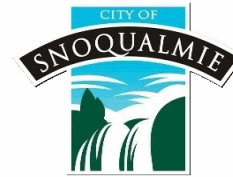
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on February 22, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/02/2023 - 1:54PM
 Warrant Request Date: 1/31/2023
 DAC Fund:



Batch: 00006.01.2023 - 1-31-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 163,908.64
 for claims warrants numbered 60281 through 60328 & dated 1-31-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060281	1,978.21
2	AMAZON CAPITAL SERVICES	000060282	1,467.84
3	ARCHIVESOCIAL	000060283	5,988.00
4	ASSOCIATED PETROLEUM PRODUCTS INC	000060284	4,484.20
5	BUTLER,STEPHANIE	000060285	195.63
6	CARMICHAELS TRUE VALUE HARDWARE	000060286	27.21
7	CHAMBLESS,MICHAEL	000060287	55.07
8	CITY OF ISSAQUAH FINANCE DEPT	000060288	47,335.17
9	Complete Office (Fin Acct)	000060289	34.13
10	Complete Office (PD Acct)	000060290	245.82
11	Corporate Payment Systems	000060291	2,042.35
12	Dept. of Enterprise Services	000060292	600.00
13	DOOLITTLE HOLDINGS LLC	000060293	10,392.38
14	Draveling,Nigel	000060294	9.00
15	FBI - LEEDA	000060295	795.00
16	Girard Resources & Recycling, LLC	000060296	108.75
17	Grainger	000060297	99.52
18	HD Fowler Co.	000060298	253.70
19	Herrera Environmental Consultants Inc	000060299	12,824.41
20	Interior Plant Design, Inc	000060300	3,000.00
21	Int'l Assn of Chiefs of Police	000060301	190.00
22	Issaquah Municipal Court	000060302	4,767.58
23	King County Finance	000060303	9,328.36
24	Kone Pasadena	000060304	1,636.57
25	Kurita America Inc.	000060305	1,175.16
26	Land Development Consultants, Inc.	000060306	8,848.75
27	Level 3 Communications, LLC	000060307	6,840.40
28	Liebetrau,Michael	000060308	40.10
29	North Bend Auto Parts, Inc. (Gen.)	000060309	2,731.55
30	Northwest Hydraulic Consultants, Inc	000060310	940.50
31	Occupational Health Centers of WA, P.S.	000060311	108.00
32	ORKIN	000060312	366.61
33	Panorama Apartments, LLC	000060313	9,000.00
34	PERTEET ENGINEERING INC	000060314	663.75
35	Platt 135890	000060315	187.15
36	PRI MANAGEMENT GROUP	000060316	288.97
37	Pride Electric Inc.	000060317	1,731.51
38	Public Safety Psychological Services	000060318	450.00
39	REGIONAL ANIMAL SERVICES OF KING COUNTY	000060319	15.00
40	Robert Half	000060320	3,600.00
41	SHI International Corp	000060321	1,418.26

Page Total:

\$146,264.61

Line	Claimant	Voucher No.	Amount	Item 2.
42	Stericycle, Inc. (PD)	000060322	10.36	
43	The Welding Shop, Inc.	000060323	10,229.65	
44	Traffic Signs, Inc.	000060324	455.45	
45	Uline	000060325	3,271.97	
46	Umpqua Bank	000060326	3,000.00	
47	WA Assn of Sheriffs & Police Chiefs	000060327	245.00	
48	Westlake Ace Hardware	000060328	431.60	
			Page Total:	\$17,644.03
			Grand Total:	\$163,908.64

Accounts Payable

Check Detail

User: TWood
Printed: 02/02/2023 - 2:03PM



Item 2.

Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60281	01/31/2023				
Inv	INV-2-25501				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/16/2023	Annual Clothing Allowance	001-08-009-521-22-31-050		114.35	
Inv INV-2-25501 Total				114.35	
Inv	INV-2-25552				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/18/2023	Body Armor - D. Ward	001-08-009-521-22-31-050		1,863.86	
Inv INV-2-25552 Total				1,863.86	
60281 Total:				1,978.21	
911 supp - 911 SUPPLY INC Total:				1,978.21	
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
60282	01/31/2023				
Inv	11TX-YDXR-4HRJ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/10/2023	Shared general office supplies	001-16-035-542-30-31-000		1.37	
01/10/2023	Shared general office supplies	001-12-028-576-80-31-000		8.22	
01/10/2023	Shared general office supplies	402-20-040-535-80-31-000		6.75	
01/10/2023	Shared general office supplies	403-22-050-531-30-31-000		1.37	
01/10/2023	Shared general office supplies	401-18-037-534-81-31-000		5.48	
01/10/2023	Shared general office supplies	510-24-053-518-20-31-000		1.37	
01/10/2023	Shared general office supplies	403-22-030-531-90-31-000		2.74	
01/10/2023	Shared general office supplies	501-23-051-548-68-31-000		2.74	
Inv 11TX-YDXR-4HRJ Total				30.04	
Inv	1DY4-DTT7-HFGM				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/15/2023	Vehicle Jump Starter for Officer Vehicles	001-08-009-521-50-35-900		391.94	
Inv 1DY4-DTT7-HFGM Total				391.94	
Inv	1G9P-RHV4-1HRV				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/16/2023	Shared General Office Supplies	001-16-035-542-30-31-000		7.40	

01/16/2023	Shared General Office Supplies	402-20-040-535-80-31-000	36.92
01/16/2023	Shared General Office Supplies	501-23-051-548-68-31-000	14.80
01/16/2023	Shared General Office Supplies	001-12-028-576-80-31-000	44.35
01/16/2023	Shared General Office Supplies	403-22-050-531-30-31-000	7.40
01/16/2023	Shared General Office Supplies	401-18-037-534-81-31-000	29.57
01/16/2023	Shared General Office Supplies	403-22-030-531-90-31-000	14.80
01/16/2023	Shared General Office Supplies	510-24-053-518-20-31-000	7.40

Inv 1G9P-RHV4-1HRV Total 162.64

Inv 1PWR-3TYT-4J73

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Shared General Office Supplies	510-24-053-518-20-31-000	0.62
01/12/2023	Shared General Office Supplies	001-12-028-576-80-31-000	3.72
01/12/2023	Shared General Office Supplies	402-20-040-535-80-31-000	3.06
01/12/2023	Shared General Office Supplies	501-23-051-548-68-31-000	1.24
01/12/2023	Shared General Office Supplies	403-22-030-531-90-31-000	1.24
01/12/2023	Shared General Office Supplies	001-16-035-542-30-31-000	0.62
01/12/2023	Shared General Office Supplies	401-18-037-534-81-31-000	2.48
01/12/2023	Shared General Office Supplies	403-22-050-531-30-31-000	0.62

Inv 1PWR-3TYT-4J73 Total 13.60

Inv 1QPG-K7CJ-MLJQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2023	Shared General Office Supplies	403-22-030-531-90-31-000	62.32
01/08/2023	Shared General Office Supplies	402-20-040-535-80-31-000	155.76
01/08/2023	Shared General Office Supplies	001-16-035-542-30-31-000	31.16
01/08/2023	Shared General Office Supplies	510-24-053-518-20-31-000	31.16
01/08/2023	Shared General Office Supplies	001-12-028-576-80-31-000	186.96
01/08/2023	Shared General Office Supplies	501-23-051-548-68-31-000	62.32
01/08/2023	Shared General Office Supplies	403-22-050-531-30-31-000	31.16
01/08/2023	Shared General Office Supplies	401-18-037-534-81-31-000	124.64

Inv 1QPG-K7CJ-MLJQ Total 685.48

Inv 1XH6-V3VX-7TNF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Shared general office supplies & mail/document organizer	501-23-051-548-68-31-000	16.74
01/04/2023	Shared general office supplies & mail/document organizer	403-22-050-531-30-31-000	8.37
01/04/2023	Shared general office supplies & mail/document organizer	401-18-037-534-81-31-000	33.48
01/04/2023	Shared general office supplies & mail/document organizer	001-12-028-576-80-31-000	50.22
01/04/2023	Shared general office supplies & mail/document organizer	403-22-030-531-90-31-000	16.74
01/04/2023	Shared general office supplies & mail/document organizer	001-16-035-542-30-31-000	8.37
01/04/2023	Shared general office supplies & mail/document organizer	402-20-040-535-80-31-000	41.85
01/04/2023	Shared general office supplies & mail/document organizer	510-24-053-518-20-31-000	8.37

Inv 1XH6-V3VX-7TNF Total 184.14

60282 Total: 1,467.84

amazoncap - AMAZON CAPITAL SERVICES Total: 1,467.84

archives - ARCHIVESOCIAL Line Item Account

60283 01/31/2023

Inv 26001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Social Media Archiving Subscription	001-07-008-557-20-31-800	5,988.00
Inv 26001 Total			5,988.00

60283 Total:

5,988.00

archives - ARCHIVESOCIAL Total:

5,988.00

app - ASSOCIATED PETROLEUM PRODUCTS INC Line Item Account 501-23-051-548-68-31-200

60284 01/31/2023

Inv 23-723162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Bulk Motor Oil 15W-40 Shop Dispensed	501-23-051-548-68-31-200	4,484.20
Inv 23-723162 Total			4,484.20

60284 Total:

4,484.20

app - ASSOCIATED PETROLEUM PRODUCTS INC Total:

4,484.20

BUTLER - BUTLER, STEPHANIE Line Item Account

60285 01/31/2023

Inv Reimb 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Mileage R/T Sno to Puyallup	001-08-009-521-40-43-000	195.63
Inv Reimb 1-23 Total			195.63

60285 Total:

195.63

BUTLER - BUTLER, STEPHANIE Total:

195.63

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60286 01/31/2023

Inv B344413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Tank Sprayer for Vehicle Cleaning	001-08-009-521-50-31-300	27.21
Inv B344413 Total			27.21

60286 Total:

27.21

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

27.21

ChamMic - CHAMBLESS, MICHAEL Line Item Account

60287 01/31/2023

Inv KS #13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Breakfast for Crews Working Overnight - Water Main Break Emerg.	401-18-019-534-10-49-100	55.07

Inv KS #13 Total			55.07
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60287 Total:

55.07

ChamMic - CHAMBLESS, MICHAEL Total:

55.07

coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account

60288 01/31/2023

Inv 23000019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	North Bend - Dec 2022	014-08-012-521-22-41-511	18,934.07
01/09/2023	Snoqualmie - Dec 2022	001-08-009-521-22-41-511	28,401.10

Inv 23000019 Total			47,335.17
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60288 Total:

47,335.17

coi - CITY OF ISSAQUAH FINANCE DEPT Total:

47,335.17

co - Complete Office (Fin Acct) Line Item Account

60289 01/31/2023

Inv 2187667-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Brita Filter 3PK	001-14-031-558-60-31-000	34.13

Inv 2187667-0 Total			34.13
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60289 Total:

34.13

co - Complete Office (Fin Acct) Total:

34.13

comp pd - Complete Office (PD Acct) Line Item Account

60290 01/31/2023

Inv 2186160-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Mouse Pad for Front Desk, Micro SD Card, Calendar for Liebetrau	001-08-009-521-22-31-000	90.47
01/11/2023	Wipes & Paper Towels for Sno PD Building	510-24-053-518-20-31-340	57.56

Inv 2186160-0 Total			148.03
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Inv 2186160-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Desktop Calendar - L.T. Liebetrau	001-08-009-521-22-31-000	10.68

Inv 2186160-1 Total	10.68
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Inv 2186160-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Keyboard/Mouse - D. Patterson	001-08-009-521-22-31-820	87.11

Inv 2186160-2 Total	87.11
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60290 Total:	245.82
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comp pd - Complete Office (PD Acct) Total:	245.82
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corppay - Corporate Payment Systems Line Item Account

60291 01/31/2023

Inv 12-22 DD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	AWC - Mayor's Exchange	001-01-001-513-10-43-000	75.00

Inv 12-22 DD Total	75.00
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Inv 1-23 DD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Chamber of Commerce - 2023 Legislative Breakfast - Wotton	001-02-002-511-60-43-000	70.00

Inv 1-23 DD Total	70.00
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Inv 1-23 DMC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Mailchimp	001-07-008-557-20-49-200	29.40

Inv 1-23 DMC Total	29.40
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Inv 1-23 MCH

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Food/Refreshment for Plowing Crews	001-16-035-542-66-41-000	72.89
01/23/2023	Christmas Lights	001-12-028-576-80-31-300	1,605.44
01/23/2023	Ice Grabbing Cleats for Safety During Ice Storm Response	001-16-035-542-30-31-050	189.62

Inv 1-23 MCH Total	1,867.95
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60291 Total:	2,042.35
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corppay - Corporate Payment Systems Total:	2,042.35
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dois - Dept. of Enterprise Services Line Item Account

60292 01/31/2023

Inv 16146452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	2023 Annual Fee	001-08-009-521-10-49-200	600.00
Inv 16146452 Total			600.00

60292 Total:

600.00

dois - Dept. of Enterprise Services Total:

600.00

DOO - DOOLITTLE HOLDINGS LLC Line Item Account

60293 01/31/2023

Inv 519

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Street Sweeping/Leaf Collection	001-16-035-542-67-48-000	10,392.38
Inv 519 Total			10,392.38

60293 Total:

10,392.38

DOO - DOOLITTLE HOLDINGS LLC Total:

10,392.38

draveln - Draveling, Nigel Line Item Account

60294 01/31/2023

Inv Reimb 12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Water for PD	001-08-009-521-22-31-910	9.00
Inv Reimb 12-22 Total			9.00

60294 Total:

9.00

draveln - Draveling, Nigel Total:

9.00

fbileeda - FBI - LEEDA Line Item Account

60295 01/31/2023

Inv 2000080486

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Media & Public Relations Training - J. Kaee	014-08-012-521-40-43-000	795.00
Inv 2000080486 Total			795.00

60295 Total:

795.00

fbileeda - FBI - LEEDA Total:

795.00

girard - Girard Resources & Recycling, LLC Line Item Account

60296 01/31/2023

Inv 85489

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Tipping-Sweeper	001-16-035-542-67-48-000	108.75

Inv 85489 Total 108.75

60296 Total:

108.75

girard - Girard Resources & Recycling, LLC Total:

108.75

grainger - Grainger Line Item Account

60297 01/31/2023

Inv 9564122159

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Janitorial Mops and Mop Heads	510-24-053-518-20-31-340	99.52

Inv 9564122159 Total 99.52

60297 Total:

99.52

grainger - Grainger Total:

99.52

hdf - HD Fowler Co. Line Item Account

60298 01/31/2023

Inv I6297331

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	4" Couplings	401-18-037-534-81-31-300	253.70

Inv I6297331 Total 253.70

60298 Total:

253.70

hdf - HD Fowler Co. Total:

253.70

herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

60299 01/31/2023

Inv 52206

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Water Quality Planning and Project Review Consulting Services	001-14-032-558-60-41-080	977.83

Inv 52206 Total 977.83

Inv 52571

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Water Quality Planning & Project Review Consulting Services	001-14-032-558-60-41-080	5,841.91

Inv 52571 Total			5,841.91
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Inv 52855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Water Quality Planning and Project Review Consulting Services	001-14-032-558-60-41-080	6,004.67

Inv 52855 Total			6,004.67
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60299 Total:			12,824.41
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herrera - Herrera Environmental Consultants Inc Total:

12,824.41

IPDInc - Interior Plant Design, Inc Line Item Account

60300 01/31/2023

Inv ARPA 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident Carlos Gomez-Martinez, Apt #13)	150-13-132-565-10-49-462	3,000.00

Inv ARPA 2023 Total			3,000.00
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60300 Total:			3,000.00
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IPDInc - Interior Plant Design, Inc Total:

3,000.00

iapc - Int'l Assn of Chiefs of Police Line Item Account

60301 01/31/2023

Inv 0245840

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	2023 Annual Fee - P. Phipps	001-08-009-521-10-49-200	190.00

Inv 0245840 Total			190.00
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60301 Total:			190.00
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iapc - Int'l Assn of Chiefs of Police Total:

190.00

imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115

60302 01/31/2023

Inv December 2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	December 2022	001-13-117-512-50-41-115	4,767.58

Inv December 2022 Total			4,767.58
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60302 Total: 4,767.58

imc - Issaquah Municipal Court Total: 4,767.58

kcf 710 - King County Finance Line Item Account

60303 01/31/2023

Inv 3003973

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Jail - Sno Inmates Dec 2022	001-08-009-523-60-41-503	9,328.36

Inv 3003973 Total 9,328.36

60303 Total: 9,328.36

kcf 710 - King County Finance Total: 9,328.36

konep - Kone Pasadena Line Item Account

60304 01/31/2023

Inv 962411426

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	City Hall Elevator Maintenance, Repair, Inspection	510-24-053-518-20-48-000	1,636.57

Inv 962411426 Total 1,636.57

60304 Total: 1,636.57

konep - Kone Pasadena Total: 1,636.57

kurita - Kurita America Inc. Line Item Account

60305 01/31/2023

Inv INV730546

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	HVAC Radiant Floor Chemical Maintenance and Testing	510-24-053-518-20-48-000	587.58

Inv INV730546 Total 587.58

Inv INV730547

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	HVAC Radiant Floor Chemical Maintenance and Testing	510-24-053-518-20-48-000	587.58

Inv INV730547 Total 587.58

60305 Total: 1,175.16

kurita - Kurita America Inc. Total: 1,175.16

LDC - Land Development Consultants, Inc. Line Item Account

60306 01/31/2023

Inv 30189

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Snoqualmie Housing Action Plan	001-14-032-558-60-41-000	8,848.75

Inv 30189 Total			8,848.75
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60306 Total:			8,848.75
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LDC - Land Development Consultants, Inc. Total:

	8,848.75
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level3 - Level 3 Communications, LLC Line Item Account

60307 01/31/2023

Inv 612173218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	Voice Services	502-11-020-518-88-42-000	2,261.90

Inv 612173218 Total			2,261.90
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Inv 616150929

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Voice Services	502-11-020-518-88-42-000	2,261.90

Inv 616150929 Total			2,261.90
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Inv 624169787

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Voice Services	502-11-020-518-88-42-000	2,316.60

Inv 624169787 Total			2,316.60
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60307 Total:			6,840.40
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level3 - Level 3 Communications, LLC Total:

	6,840.40
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liebetra - Liebetrau, Michael Line Item Account

60308 01/31/2023

Inv Reimb 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Gas for Ford Taurus dept. vehicle - 911 Supply & Galls & Return	001-08-009-521-40-43-000	40.10

Inv Reimb 1-23 Total			40.10
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60308 Total:			40.10
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liebetra - Liebetrau, Michael Total:

40.10

nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

60309 01/31/2023

Inv 972055

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Pump Oil	401-18-037-534-81-31-300	2,650.77

Inv 972055 Total			2,650.77
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Inv 976083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Vehicle Cleaning Supplies	001-08-009-521-50-35-900	56.92

Inv 976083 Total			56.92
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Inv 976434

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Inverter for FTO Laptop Plug-Ins	001-08-009-521-50-35-900	23.86

Inv 976434 Total			23.86
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60309 Total:

2,731.55

nb autog - North Bend Auto Parts, Inc. (Gen.) Total:

2,731.55

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

60310 01/31/2023

Inv 28859

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Northwest Railway Museum	001-14-032-558-60-41-040	940.50

Inv 28859 Total			940.50
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60310 Total:

940.50

nhc - Northwest Hydraulic Consultants, Inc Total:

940.50

concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000

60311 01/31/2023

Inv 77773766

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Medical for Candidate - M. Peter	001-08-009-521-22-41-000	108.00

Inv 77773766 Total			108.00
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60311 Total:

108.00

concen - Occupational Health Centers of WA, P.S. Total:

108.00

orkin - ORKIN Line Item Account

60312 01/31/2023

Inv 238414421

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Pest Control	510-24-053-518-20-48-000	161.17

Inv 238414421 Total	161.17
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Inv 238414422

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Pest Control	510-24-053-518-20-48-000	205.44

Inv 238414422 Total	205.44
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60312 Total:	366.61
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orkin - ORKIN Total:

366.61

Panorama - Panorama Apartments, LLC Line Item Account

60313 01/31/2023

Inv ARPA 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident April Brown Apt #A303)	150-13-132-565-10-49-462	3,000.00
01/19/2023	ARPA Recipient (for resident Renata Sklaroff Apt #J303)	150-13-132-565-10-49-462	3,000.00
01/19/2023	ARPA Recipient (for resident Patricia Verge Apt #B202)	150-13-132-565-10-49-462	3,000.00

Inv ARPA 2023 Total	9,000.00
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60313 Total:	9,000.00
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Panorama - Panorama Apartments, LLC Total:

9,000.00

pei - PERTEET ENGINEERING INC Line Item Account

60314 01/31/2023

Inv 23042.0004-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	For Professional Services from Nov 28, 2022 through Dec 31, 2022	310-17-508-595-50-41-000	663.75

Inv 23042.0004-5 Total	663.75
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60314 Total:	663.75
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pei - PERTEET ENGINEERING INC Total:

663.75

plattes - Platt 135890 Line Item Account

60315 01/31/2023

Inv 3O29134

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	187.15
Inv 3O29134 Total			187.15

60315 Total:

187.15

plattes - Platt 135890 Total:

187.15

pri - PRI MANAGEMENT GROUP Line Item Account

60316 01/31/2023

Inv 19783

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Intro to Law Enforcement Records	014-08-012-521-40-43-000	288.97
Inv 19783 Total			288.97

60316 Total:

288.97

pri - PRI MANAGEMENT GROUP Total:

288.97

prideele - Pride Electric Inc. Line Item Account

60317 01/31/2023

Inv 430729

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Backup Generator Wiring	401-18-037-534-81-48-000	1,731.51
Inv 430729 Total			1,731.51

60317 Total:

1,731.51

prideele - Pride Electric Inc. Total:

1,731.51

psps - Public Safety Psychological Services Line Item Account

60318 01/31/2023

Inv 2979

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Post Psych Exam for M. Peter	001-08-009-521-10-49-200	450.00
Inv 2979 Total			450.00

60318 Total:

450.00

psps - Public Safety Psychological Services Total:

450.00

rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account

60319 01/31/2023

Inv 00492437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Pet License Renewal # 672366	633-13-000-589-30-10-200	15.00

Inv 00492437 Total	15.00
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60319 Total:

15.00

rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:

15.00

roberth - Robert Half Line Item Account

60320 01/31/2023

Inv 61421084

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00

Inv 61421084 Total	3,600.00
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60320 Total:

3,600.00

roberth - Robert Half Total:

3,600.00

shi int - SHI International Corp Line Item Account

60321 01/31/2023

Inv B15378612

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	IT: Cisco Phones	502-11-021-518-88-48-860	1,418.26

Inv B15378612 Total	1,418.26
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60321 Total:

1,418.26

shi int - SHI International Corp Total:

1,418.26

stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

60322 01/31/2023

Inv 3006308237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Sharps Container Disposal	001-08-009-521-22-41-000	10.36

Inv 3006308237 Total	10.36
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60322 Total:

10.36

stericyc - Stericycle, Inc. (PD) Total:

10.36

twsi - The Welding Shop, Inc. Line Item Account

60323 01/31/2023

Inv 32253

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Install added safety fencing for skate park @ Community	001-12-028-576-80-48-000	10,229.65
Inv 32253 Total			10,229.65

60323 Total:

10,229.65

twsi - The Welding Shop, Inc. Total:

10,229.65

tsi carn - Traffic Signs, Inc. Line Item Account

60324 01/31/2023

Inv 19289

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Traffic Signs/Street Name Signs	001-16-035-542-30-31-300	455.45
Inv 19289 Total			455.45

60324 Total:

455.45

tsi carn - Traffic Signs, Inc. Total:

455.45

uline - Uline Line Item Account

60325 01/31/2023

Inv 158166668

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Boxes for Evidence	001-08-009-521-50-35-901	295.92
Inv 158166668 Total			295.92

Inv 158186225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Cleaning Supplies - Latex Gloves	001-12-028-576-80-31-300	177.78
Inv 158186225 Total			177.78

Inv 158186406

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Parks Safety Supplies - Gloves, Sharps Containers, Glasses	001-12-028-576-80-31-300	672.91
Inv 158186406 Total			672.91

Inv 158186537

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Dog Waste Bag Supplies	001-12-028-576-80-31-300	1,763.17

Inv 158186537 Total	1,763.17
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Inv 158265090

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	American Flags	001-12-028-576-80-31-300	362.19

Inv 158265090 Total	362.19
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60325 Total:	3,271.97
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Uline - Uline Total:	3,271.97
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umpqua - Umpqua Bank Line Item Account

60326 01/31/2023

Inv ARPA 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (for resident Marina Kearney)	150-13-132-565-10-49-462	3,000.00

Inv ARPA 2023 Total	3,000.00
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60326 Total:	3,000.00
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umpqua - Umpqua Bank Total:	3,000.00
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waspc - WA Assn of Sheriffs & Police Chiefs Line Item Account

60327 01/31/2023

Inv Dues 2023-00280

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	2023 Annual Fee - P. Phipps	001-08-009-521-10-49-200	245.00

Inv Dues 2023-00280 Total	245.00
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60327 Total:	245.00
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waspc - WA Assn of Sheriffs & Police Chiefs Total:	245.00
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wlace - Westlake Ace Hardware Line Item Account

60328 01/31/2023

Inv B97603/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Flashlight	401-18-037-534-81-31-300	49.04

Inv B97603/153 Total			49.04
Inv B99945/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Signage Post in Parks	001-12-028-576-80-31-300	19.60
Inv B99945/153 Total			19.60
Inv C00637/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Restroom Repairs and Supplies	001-12-028-576-80-31-300	40.47
Inv C00637/153 Total			40.47
Inv C00717/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	27.24
Inv C00717/153 Total			27.24
Inv C00723/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	65.78
Inv C00723/153 Total			65.78
Inv C00985/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Tools and Fuel	401-18-037-534-81-31-300	229.47
Inv C00985/153 Total			229.47
60328 Total:			431.60
wlace - Westlake Ace Hardware Total:			431.60
Total:			163,908.64

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 02/02/2023 - 1:47PM
Warrant Request Date: 2/2/2023
DAC Fund:



Batch: 00001.02.2023 - 2-2-23 Check Run (Post Off

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1649.30,
for claims warrants numbered 60280 through 60280 & dated 2-2-23.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000060280	1,649.30
Page Total:			\$1,649.30
Grand Total:			\$1,649.30

Accounts Payable

Check Detail

User: TWood
Printed: 02/02/2023 - 2:01PM



Item 2.

Check Number	Check Date	Amount		
usp - US Postmaster Line Item Account				
60280	02/02/2023			
Inv	1-23 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	403-22-050-531-30-42-300	549.76	
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	401-18-037-534-81-42-300	549.77	
02/01/2023	Utility Bill Mailing - January 2023 (mailed 2-3-23)	402-20-040-535-80-42-300	549.77	
Inv 1-23 UB Total			1,649.30	
60280 Total:			1,649.30	
usp - US Postmaster Total:			1,649.30	
Total:			1,649.30	

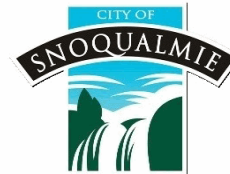
Accounts Payable

#7

Item 2.

Blanket Voucher Approval Document

User: TWood
Printed: 02/03/2023 - 2:26PM
Warrant Request Date: 2/3/2023
DAC Fund:



Batch: 00002.02.2023 - 2-3-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 77,519.54
for claims warrants numbered 60342 through 60374 & dated 2-3-23.

Line	Claimant	Voucher No.	Amount
1	ALL AROUND FENCE CO	000060342	5,594.20
2	AM TEST INC	000060343	1,695.00
3	AMAZON CAPITAL SERVICES	000060344	156.17
4	ASCAP	000060345	420.00
5	BAINBRIDGE ASSOC LLC	000060346	1,415.70
6	CINTAS	000060347	140.48
7	Corporate Payment Systems	000060348	3,516.85
8	Evergreen Ford, Inc.	000060349	1,037.76
9	Fursman, Jeremy	000060350	20.00
10	GCP WW Holdco LLC	000060351	110.00
11	Hach Company, Inc.	000060352	9,253.48
12	Healthforce Partners, LLC	000060353	528.71
13	Industrial Software Solutions	000060354	17,581.92
14	Life Assist, Inc.	000060355	266.04
15	Lowe's Business Account	000060356	59.20
16	McMaster-Carr	000060357	5,289.34
17	North Bend Auto Parts, Inc. (Gen.)	000060358	123.45
18	NortonLifeLock	000060359	201.19
19	ORKIN	000060360	398.58
20	Otak, Inc.	000060361	9,080.79
21	PITNEY BOWES BANK INC PURCHASE POWER	000060362	575.32
22	Puget Sound Energy	000060363	27.72
23	Puget Sound Regional Fire Authority	000060364	5,967.23
24	R & R Rentals	000060365	197.26
25	Robert Half	000060366	1,507.00
26	SOLV Business Solutions - Safeguard	000060367	366.77
27	Systems Design West, LLC	000060368	674.36
28	Tenelco Inc.	000060369	5,040.21
29	Traffic Signs, Inc.	000060370	1,712.03
30	TrojanUV	000060371	2,820.51
31	Verizon Wireless (Central Svcs.)	000060372	315.45
32	Washington Public Treasurers Association	000060373	375.00
33	Westlake Ace Hardware	000060374	1,051.82

Page Total: \$77,519.54

Grand Total: \$77,519.54

Accounts Payable

Check Detail

User: TWood
Printed: 02/03/2023 - 2:43PM



Item 2.

Check Number	Check Date	Amount
aaf - ALL AROUND FENCE CO Line Item Account		
60342	02/03/2023	
Inv 2023-1029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/24/2023	Added fencing around Swenson Park Basketball/Pickleball Court	001-12-028-576-80-48-000
		5,594.20
Inv 2023-1029 Total		5,594.20
60342 Total:		5,594.20
aaf - ALL AROUND FENCE CO Total:		5,594.20
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000		
60343	02/03/2023	
Inv 130864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	3rd Party Lab	402-20-040-535-85-41-000
		425.00
Inv 130864 Total		425.00
Inv 131334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/31/2022	3rd Party Lab	402-20-040-535-85-41-000
		1,270.00
Inv 131334 Total		1,270.00
60343 Total:		1,695.00
am test - AM TEST INC Total:		1,695.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
60344	02/03/2023	
Inv 161M-PV66-64WM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/24/2023	Post-Its, Calendar, Notepad	001-09-014-522-10-31-000
		92.05
Inv 161M-PV66-64WM Total		92.05
Inv 1TQQ-9WD6-MN9T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

01/22/2023	Laptop Chargers	001-09-014-522-10-31-000	39.18
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Inv 1TQQ-9WD6-MN9T Total	39.18
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Inv 1WNP-3QMF-7CHH	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Shared general office supplies	001-12-028-576-80-31-000	3.56
01/24/2023	Calendars	401-18-037-534-81-31-000	3.56
01/24/2023	Calendars	403-22-050-531-30-31-000	3.56
01/24/2023	Calendars	402-20-040-535-80-31-000	3.56
01/24/2023	Calendars	510-24-053-518-20-31-000	1.79
01/24/2023	Calendars	403-22-030-531-90-31-000	3.56
01/24/2023	Calendars	001-16-035-542-30-31-000	3.56
01/24/2023	Calendars	501-23-051-548-68-31-000	1.79

Inv 1WNP-3QMF-7CHH Total	24.94
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60344 Total:	156.17
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amazoncap - AMAZON CAPITAL SERVICES Total:	156.17
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ascap - ASCAP Line Item Account

60345	02/03/2023
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Inv 500656908	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	ASCAP Annual Music Licensing Fee	001-01-001-513-10-49-100	420.00

Inv 500656908 Total	420.00
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60345 Total:	420.00
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ascap - ASCAP Total:	420.00
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baina - BAINBRIDGE ASSOC LLC Line Item Account

60346	02/03/2023
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Inv BAI SNOQ 0105	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Calibration and validation work bimonthly	402-20-040-535-80-48-000	1,415.70

Inv BAI SNOQ 0105 Total	1,415.70
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60346 Total:	1,415.70
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baina - BAINBRIDGE ASSOC LLC Total:	1,415.70
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cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

60347	02/03/2023
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Inv 9206367815

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Rent AED	402-20-040-535-80-45-200	140.48

Inv 9206367815 Total		140.48
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60347 Total:		140.48
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cintas - CINTAS Total:		140.48
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corppay - Corporate Payment Systems Line Item Account

60348 02/03/2023

Inv 1-23 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Food/Beverage for Plowing Crews	001-16-035-542-66-41-000	261.12
01/23/2023	Food/Beverage for Windstorm Response Crews	001-12-028-576-80-41-000	45.00
01/23/2023	Food/Beverage for Windstorm Response Crews	001-16-035-542-30-41-000	45.00
01/23/2023	Asstd. Arborist/Urb. Forestry Dues/Subscriptions/Memberships	403-22-030-531-90-49-200	408.00
01/23/2023	CDL Physical - Shinn	401-18-019-534-10-23-300	140.00
01/23/2023	Food/Beverage for Windstorm Response Crews	403-22-030-531-90-41-000	65.29

Inv 1-23 JQ Total		964.41
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Inv 1-23 KJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Paypal/AWC job postings bundle purchase	001-01-001-513-10-41-000	200.00
01/23/2023	Advertising Bump for Associate Planner Post	001-01-001-513-10-41-000	130.00
01/23/2023	Advertising Bump for Senior Planner Post	001-01-001-513-10-41-000	130.00

Inv 1-23 KJ Total		460.00
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Inv 1-23 KR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Raging River Cafe and Club - SV Mayors and Legislators Breakfast	001-01-001-513-10-43-000	26.58
01/23/2023	AWC Mayor's Exchange - Hilton Garden Restaurant - Mayor Ross	001-01-001-513-10-43-000	32.47
01/23/2023	Chamber of Commerce - 2023 Legislative Breakfast - Mayor Ross	001-01-001-513-10-43-000	70.00
01/23/2023	AWC Mayor's Exchange - Hilton Garden Hotel - Mayor Ross	001-01-001-513-10-43-000	212.74

Inv 1-23 KR Total		341.79
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Inv 1-23 NW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Chamber Luncheon NWiebe & NW Events Show Industry Developr	001-28-056-571-20-43-000	186.53
01/23/2023	Holiday Lights 2023 Inventory Replacement	001-28-069-573-90-31-900	1,474.12
01/23/2023	Chamber Luncheon Mayor & City Admin.	001-01-001-513-10-49-100	90.00

Inv 1-23 NW Total		1,750.65
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60348 Total:		3,516.85
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corppay - Corporate Payment Systems Total:

3,516.85

ef - Evergreen Ford, Inc. Line Item Account

60349 02/03/2023

Inv 6276180

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	warranty items, steering wheel replacement, inside door panel	501-23-051-548-68-48-000	1,037.76

Inv 6276180 Total 1,037.76

60349 Total:

1,037.76

ef - Evergreen Ford, Inc. Total:

1,037.76

FursmanJ - Fursman, Jeremy Line Item Account

60350 02/03/2023

Inv VLFR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	Vehicle License Refund	310-00-000-317-60-00-000	20.00

Inv VLFR Total 20.00

60350 Total:

20.00

FursmanJ - Fursman, Jeremy Total:

20.00

GCP - GCP WW Holdco LLC Line Item Account

60351 02/03/2023

Inv INV2040002596

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Jason George Clothing Allowance	402-20-040-535-80-23-100	110.00

Inv INV2040002596 Total 110.00

60351 Total:

110.00

GCP - GCP WW Holdco LLC Total:

110.00

hci - Hach Company, Inc. Line Item Account

60352 02/03/2023

Inv 13394856

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Calibration and Service	402-20-040-535-85-48-000	5,902.66

Inv 13394856 Total 5,902.66

Inv 13399208

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Reagents	402-20-040-535-85-31-510	372.65

Inv 13399208 Total			372.65
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Inv 13410636

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Lab Supplies	402-20-040-535-85-31-510	1,580.71

Inv 13410636 Total			1,580.71
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Inv 13413913

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Lab Supplies	402-20-040-535-85-31-510	1,397.46

Inv 13413913 Total			1,397.46
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60352 Total:			9,253.48
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hci - Hach Company, Inc. Total:

9,253.48

hom - Healthforce Partners, LLC Line Item Account

60353 02/03/2023

Inv 23173

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Steve Randal Medical Records	001-09-014-522-10-41-000	528.71

Inv 23173 Total			528.71
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60353 Total:			528.71
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hom - Healthforce Partners, LLC Total:

528.71

industss - Industrial Software Solutions Line Item Account

60354 02/03/2023

Inv SIN009685

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Software Renewal SCADA	402-20-040-535-50-48-000	17,581.92

Inv SIN009685 Total			17,581.92
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60354 Total:			17,581.92
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industss - Industrial Software Solutions Total:

17,581.92

lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

60355 02/03/2023

Inv 1286612

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Transport	001-09-014-522-20-31-912	266.04

Inv 1286612 Total			266.04
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60355 Total:			266.04
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lai - Life Assist, Inc. Total:

266.04

lba - Lowe's Business Account Line Item Account

60356 02/03/2023

Inv 01/2023 Stmt.

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Late Fee and/or Finance Charge - 11/17/22	403-22-050-531-30-31-300	29.00
01/17/2023	Late Fee and/or Finance Charge - 1/17/2023	001-28-057-573-90-31-900	30.20

Inv 01/2023 Stmt. Total			59.20
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60356 Total:			59.20
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lba - Lowe's Business Account Total:

59.20

mcmaster - McMaster-Carr Line Item Account

60357 02/03/2023

Inv 90509332

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Pump Repair Supplies for Shop	402-20-040-535-80-31-300	698.32

Inv 90509332 Total			698.32
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Inv 90823363

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Supplies for Shop	402-20-040-535-80-31-310	689.89

Inv 90823363 Total			689.89
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Inv 90828918

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Toilet Partition	402-20-040-535-80-31-340	1,527.70

Inv 90828918 Total			1,527.70
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Inv 90842444

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Fire Extinguishers	402-20-040-535-80-31-300	394.73

Inv 90842444 Total			394.73
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Inv 91576371

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Portable Gas Detector	402-20-040-535-80-31-050	1,978.70

Inv 91576371 Total		1,978.70
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60357 Total:		5,289.34
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mcmaster - McMaster-Carr Total:

5,289.34

nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

60358 02/03/2023

Inv 972710

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Pump Repair Railroad	402-20-045-535-65-31-300	61.93

Inv 972710 Total		61.93
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Inv 972811

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Pump Repair Railroad	402-20-045-535-65-31-300	61.52

Inv 972811 Total		61.52
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60358 Total:		123.45
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nb autog - North Bend Auto Parts, Inc. (Gen.) Total:

123.45

nortonll - NortonLifeLock Line Item Account

60359 02/03/2023

Inv COS0013

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Norton Lifelock Memberships 01/01/2023 - 01/31/2023	001-06-075-518-10-49-200	201.19

Inv COS0013 Total		201.19
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60359 Total:		201.19
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nortonll - NortonLifeLock Total:

201.19

orkin - ORKIN Line Item Account

60360 02/03/2023

Inv 237140836

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Rodent Control	402-20-040-535-80-48-200	199.29

Inv 237140836 Total 199.29

Inv 238414408

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Rodent Control	402-20-040-535-80-48-200	199.29

Inv 238414408 Total 199.29

60360 Total: 398.58

orkin - ORKIN Total: 398.58

otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

60361 02/03/2023

Inv 12300412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	For Professional Services ending 1/6/23	310-17-508-595-50-41-000	5,500.29

Inv 12300412 Total 5,500.29

Inv 12300414

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	For Professional Services ending 1/6/23	310-12-601-594-76-41-060	3,580.50

Inv 12300414 Total 3,580.50

60361 Total: 9,080.79

otak - Otak, Inc. Total: 9,080.79

PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account

60362 02/03/2023

Inv 3316943932

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Postage Machine Lease 11/28/22 to 2/27/23	001-13-000-518-90-42-300	575.32

Inv 3316943932 Total 575.32

60362 Total: 575.32

PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total: 575.32

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

60363 02/03/2023

Inv 943807 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	27.72

Inv 943807 1-23 Total 27.72

60363 Total: 27.72

pse - Puget Sound Energy Total: 27.72

psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

60364 02/03/2023

Inv 2579

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	5,967.23

Inv 2579 Total 5,967.23

60364 Total: 5,967.23

psrfa - Puget Sound Regional Fire Authority Total: 5,967.23

r & r - R & R Rentals Line Item Account

60365 02/03/2023

Inv 700376-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	File Kit, Chain, Motomix	001-09-014-522-20-31-910	197.26

Inv 700376-2 Total 197.26

60365 Total: 197.26

r & r - R & R Rentals Total: 197.26

roberth - Robert Half Line Item Account

60366 02/03/2023

Inv 61439444

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Contractor - Gen Finance Week Ending 1-20-23	001-06-007-514-23-41-190	1,507.00

Inv 61439444 Total 1,507.00

60366 Total: 1,507.00

roberth - Robert Half Total: 1,507.00

solv - SOLV Business Solutions - Safeguard Line Item Account

60367 02/03/2023

Inv 426919

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Blank W2 Forms, Transmittal Sheets, Envelopes for W2 Forms	001-06-007-514-23-49-300	166.35

Inv 426919 Total			166.35
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Inv 427115

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	1099 Tax Form Copies, 1096 Transmittal Sheets	001-06-007-514-23-49-300	200.42

Inv 427115 Total			200.42
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60367 Total:			366.77
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solv - SOLV Business Solutions - Safeguard Total:

366.77

sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

60368 02/03/2023

Inv 20230101

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	EMS Billing December 2022	001-09-014-522-70-41-090	674.36

Inv 20230101 Total			674.36
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60368 Total:			674.36
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sysdesig - Systems Design West, LLC Total:

674.36

tenelco - Tenelco Inc. Line Item Account

60369 02/03/2023

Inv 85115

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	BUF	402-20-040-535-55-48-000	2,519.38

Inv 85115 Total			2,519.38
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Inv 85432

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	BUF	402-20-040-535-55-48-000	2,520.83

Inv 85432 Total			2,520.83
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60369 Total:			5,040.21
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tenelco - Tenelco Inc. Total:

5,040.21

tsi carn - Traffic Signs, Inc. Line Item Account

60370 02/03/2023

Inv 19237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Road Closed Signs and Barricades	001-16-035-542-64-31-300	1,712.03

Inv 19237 Total			1,712.03
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60370 Total:			1,712.03
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tsi carn - Traffic Signs, Inc. Total:			1,712.03
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trojuv - TrojanUV Line Item Account

60371 02/03/2023

Inv 200/6586

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Factory Inspection and Replace Lamps	402-20-040-535-80-48-000	2,820.51

Inv 200/6586 Total			2,820.51
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60371 Total:			2,820.51
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trojuv - TrojanUV Total:			2,820.51
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verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

60372 02/03/2023

Inv 9923661758

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	SCADA service 4 modems	402-20-040-535-50-48-000	315.45

Inv 9923661758 Total			315.45
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60372 Total:			315.45
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verizes - Verizon Wireless (Central Svcs.) Total:			315.45
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wpta - Washington Public Treasurers Association Line Item Account

60373 02/03/2023

Inv 3TNW35B76X3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	WPTA Conference Registration for April 2023	001-06-007-514-23-43-000	375.00

Inv 3TNW35B76X3 Total			375.00
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60373 Total:			375.00
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wpta - Washington Public Treasurers Association Total:			375.00
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wlace - Westlake Ace Hardware Line Item Account

60374 02/03/2023

Inv B81197/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Clips SS for Hangers	402-20-045-535-65-31-300	87.05

Inv B81197/153 Total			87.05
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Inv B97049/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2022	Sand for Grit Classifier	402-20-040-535-80-31-300	205.02

Inv B97049/153 Total			205.02
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Inv B97609/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.70

Inv B97609/153 Total			9.70
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Inv B97863/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	39.61

Inv B97863/153 Total			39.61
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Inv B99908/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	27.24

Inv B99908/153 Total			27.24
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Inv C00161/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	30.47

Inv C00161/153 Total			30.47
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Inv C01042/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Repair at L PS	402-20-045-535-65-31-300	98.05

Inv C01042/153 Total			98.05
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Inv C03505/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.35

Inv C03505/153 Total			9.35
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Inv C03959/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	75.79

Inv C03959/153 Total 75.79

Inv C04262/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	449.94

Inv C04262/153 Total 449.94

Inv C04349/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Sign Post Concrete	001-16-035-542-30-31-300	19.60

Inv C04349/153 Total 19.60

60374 Total: 1,051.82

wlace - Westlake Ace Hardware Total: 1,051.82

Total: 77,519.54



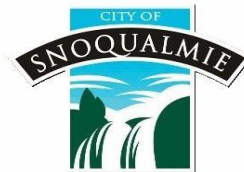
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 1 / 13 /2022 in the amount of \$ 145,020.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 145,020.00.

ACH Check Register

Item 2.

User: 'THolden'
 Printed: 01/12/2023 - 2:17PM
 Batch: 00001.01
 Include TRUE



Check	Check	Partial ACH	Employee Name	Amount
01/13/2023	0	False	Reina McCauley	2,400.00
01/13/2023	0	False	Bob Sterbank	4,475.00
01/13/2023	0	False	Anna Astrakhan	3,200.00
01/13/2023	0	False	Deana Dean	2,000.00
01/13/2023	0	False	Tania Holden	700.00
01/13/2023	0	False	Jimmie Betts Jr.	1,400.00
01/13/2023	0	False	Brendon Ecker	1,775.00
01/13/2023	0	False	Andrew Latham	1,700.00
01/13/2023	0	False	Sarah Reeder	3,050.00
01/13/2023	0	False	Christopher Miller	2,000.00
01/13/2023	0	False	Jennifer Ferguson	3,000.00
01/13/2023	0	False	Debbie Kinsman	1,500.00
01/13/2023	0	False	Gerald Knutsen	400.00
01/13/2023	0	False	Kyla Henderson	2,000.00
01/13/2023	0	False	Janna Walker	2,700.00
01/13/2023	0	False	Tami Wood	1,500.00
01/13/2023	0	False	Danna McCall	3,000.00
01/13/2023	0	False	Brian Lynch	1,500.00
01/13/2023	0	False	Scott Bruton	2,300.00
01/13/2023	0	False	Melinda Black	1,600.00
01/13/2023	0	False	Stephanie Butler	2,800.00
01/13/2023	0	False	Austin Gutwein	2,100.00
01/13/2023	0	False	Joseph Spears	2,350.00
01/13/2023	0	False	Drew Ward	2,300.00
01/13/2023	0	False	Pamela Mandery	2,000.00
01/13/2023	0	False	James Aguirre	2,500.00
01/13/2023	0	False	Ricardo Velasquez	2,750.00
01/13/2023	0	False	Michael Liebetrau	1,800.00
01/13/2023	0	False	Deanna Mihelich	1,780.00
01/13/2023	0	False	Craig Miller	2,350.00
01/13/2023	0	False	Joseph Meadows	2,600.00
01/13/2023	0	False	Cory Hendricks	2,050.00
01/13/2023	0	False	Anthony Lemmon	2,050.00
01/13/2023	0	False	Nicholas Schulgen	2,050.00
01/13/2023	0	False	David Doucett	2,850.00
01/13/2023	0	False	Chase Smith	2,000.00
01/13/2023	0	False	Kim Stonebraker-Weiss	2,000.00
01/13/2023	0	False	James Kaae	2,000.00
01/13/2023	0	False	Jason Weiss	2,000.00
01/13/2023	0	False	Nigel Draveling	1,500.00
01/13/2023	0	False	Dmitriy Vladis	2,000.00
01/13/2023	0	False	Philip Bennett	1,440.00
01/13/2023	0	False	Jordan Jolley	1,950.00
01/13/2023	0	False	Jason Battles	1,800.00
01/13/2023	0	False	Neil MacVicar	1,700.00
01/13/2023	0	False	Roger Friesen	2,500.00
01/13/2023	0	False	Ryan Barnet	1,775.00
01/13/2023	0	False	Michael Chambless	4,750.00

01/13/2023	0	False	Kevin Aspy	1,585.00
01/13/2023	0	False	Patrick Fry	2,900.00
01/13/2023	0	False	Andrew Vining	2,950.00
01/13/2023	0	False	Hind Ahmed	3,200.00
01/13/2023	0	False	Thomas Holmes	1,100.00
01/13/2023	0	False	Alec Bagley	1,900.00
01/13/2023	0	False	Joan Quade	1,150.00
01/13/2023	0	False	Ryan Dalziel	1,200.00
01/13/2023	0	False	Jason George	800.00
01/13/2023	0	False	Kevin Halbert	1,350.00
01/13/2023	0	False	Timothy Barrett	1,950.00
01/13/2023	0	False	Donald Harris	200.00
01/13/2023	0	False	Kevin Snyder	1,500.00
01/13/2023	0	False	Christopher Wilson	1,865.00
01/13/2023	0	False	Todd Shinn	1,000.00
01/13/2023	0	False	John Cooper	800.00
01/13/2023	0	False	Ilyse Treptow	950.00
01/13/2023	0	False	Jason Rogers	2,500.00
01/13/2023	0	False	Dylan Gamble	1,875.00
01/13/2023	0	False	Michael Bailey	1,400.00
01/13/2023	0	False	Tylor Fischer	2,000.00
01/13/2023	0	False	Jacob Fouts	600.00
01/13/2023	0	False	Darby Summers	1,200.00
01/13/2023	0	False	Gregory Heath	2,200.00
01/13/2023	0	False	Matthew West	1,500.00
01/13/2023	0	False	Robert Lasswell	1,400.00
				0.00
				145,020.00
		Total	74	145,020.00



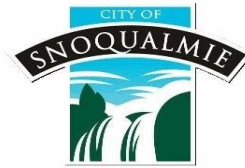
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 2/ 15 /2022 in the amount of \$ 143,070.00
which includes claim warrants numbered ____--____ through ____--____,
totaling \$ 0.00, and direct deposits totaling \$ 143,070.00.

Payroll

ACH Check Register

User: 'THolden'
 Printed: 02/10/2023 - 9:39AM
 Batch: 00001.02.2023 - 2-15-2023
 Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
02/15/2023	0	False		Reina McCauley	2,400.00
02/15/2023	0	False		Bob Sterbank	4,475.00
02/15/2023	0	False		Anna Astrakhan	3,200.00
02/15/2023	0	False		Deana Dean	2,000.00
02/15/2023	0	False		Tania Holden	700.00
02/15/2023	0	False		Jimmie Betts Jr.	1,400.00
02/15/2023	0	False		Brendon Ecker	1,775.00
02/15/2023	0	False		Andrew Latham	1,700.00
02/15/2023	0	False		Sarah Reeder	3,050.00
02/15/2023	0	False		Christopher Miller	2,000.00
02/15/2023	0	False		Jennifer Ferguson	3,000.00
02/15/2023	0	False		Debbie Kinsman	1,500.00
02/15/2023	0	False		Gerald Knutsen	400.00
02/15/2023	0	False		Kyla Henderson	2,000.00
02/15/2023	0	False		Janna Walker	2,700.00
02/15/2023	0	False		Tami Wood	1,500.00
02/15/2023	0	False		Danna McCall	3,000.00
02/15/2023	0	False		Brian Lynch	1,500.00
02/15/2023	0	False		Scott Bruton	2,300.00
02/15/2023	0	False		Melinda Black	1,600.00
02/15/2023	0	False		Stephanie Butler	2,800.00
02/15/2023	0	False		Austin Gutwein	2,100.00
02/15/2023	0	False		Joseph Spears	2,350.00
02/15/2023	0	False		Drew Ward	2,300.00
02/15/2023	0	False		Pamela Mandery	2,000.00
02/15/2023	0	False		James Aguirre	2,500.00
02/15/2023	0	False		Ricardo Velasquez	2,750.00
02/15/2023	0	False		Michael Liebetrau	1,800.00
02/15/2023	0	False		Deanna Patterson	1,780.00
02/15/2023	0	False		Craig Miller	2,350.00
02/15/2023	0	False		Joseph Meadows	2,700.00
02/15/2023	0	False		Cory Hendricks	2,050.00
02/15/2023	0	False		Nicholas Schulgen	2,050.00
02/15/2023	0	False		David Doucett	2,850.00
02/15/2023	0	False		Chase Smith	2,000.00
02/15/2023	0	False		Kim Stonebraker-Weiss	2,000.00
02/15/2023	0	False		James Kaae	2,000.00
02/15/2023	0	False		Jason Weiss	2,000.00
02/15/2023	0	False		Nigel Draveling	1,500.00
02/15/2023	0	False		Dmitriy Vladis	2,000.00
02/15/2023	0	False		Philip Bennett	1,440.00
02/15/2023	0	False		Jordan Jolley	1,950.00
02/15/2023	0	False		Jason Battles	1,800.00
02/15/2023	0	False		Neil MacVicar	1,700.00
02/15/2023	0	False		Roger Friesen	2,500.00
02/15/2023	0	False		Ryan Barnet	1,775.00

02/15/2023	0	False	Michael Chambless	4,750.00
02/15/2023	0	False	Kevin Aspy	1,585.00
02/15/2023	0	False	Patrick Fry	2,900.00
02/15/2023	0	False	Andrew Vining	2,950.00
02/15/2023	0	False	Hind Ahmed	3,200.00
02/15/2023	0	False	Thomas Holmes	1,100.00
02/15/2023	0	False	Alec Bagley	1,900.00
02/15/2023	0	False	Joan Quade	1,150.00
02/15/2023	0	False	Ryan Dalziel	1,200.00
02/15/2023	0	False	Jason George	800.00
02/15/2023	0	False	Kevin Halbert	1,350.00
02/15/2023	0	False	Timothy Barrett	1,950.00
02/15/2023	0	False	Donald Harris	200.00
02/15/2023	0	False	Kevin Snyder	1,500.00
02/15/2023	0	False	Christopher Wilson	1,865.00
02/15/2023	0	False	Todd Shinn	1,000.00
02/15/2023	0	False	John Cooper	800.00
02/15/2023	0	False	Ilyse Treptow	950.00
02/15/2023	0	False	Jason Rogers	2,500.00
02/15/2023	0	False	Dylan Gamble	1,875.00
02/15/2023	0	False	Michael Bailey	1,400.00
02/15/2023	0	False	Tylor Fischer	2,000.00
02/15/2023	0	False	Jacob Fouts	600.00
02/15/2023	0	False	Darby Summers	1,200.00
02/15/2023	0	False	Gregory Heath	2,200.00
02/15/2023	0	False	Matthew West	1,500.00
02/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				143,070.00
		Total Employees:	73	143,070.00



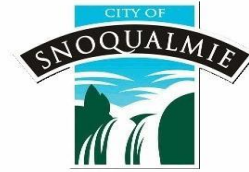
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 1 / 31 /2022 in the amount of \$ 589,125.14
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 589,125.14.

Payroll

ACH Check Register

User: 'THolden'
 Printed: 01/30/2023 - 4:07PM
 Batch: 00002.01.2023 - EOM 1-31-2023
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
01/31/2023	0	False	Michael Sauerwein	10,407.72
01/31/2023	0	False	James Mayhew	687.23
01/31/2023	0	False	Bryan Holloway	779.00
01/31/2023	0	False	Matthew Laase	687.23
01/31/2023	0	False	Ethan Benson	687.23
01/31/2023	0	False	Jolyon Johnson	687.23
01/31/2023	0	False	Robert Wotton	537.23
01/31/2023	0	False	Cara Christensen	687.23
01/31/2023	0	False	Katherine Ross	2,603.00
01/31/2023	0	False	Reina McCauley	3,699.47
01/31/2023	0	False	Bob Sterbank	7,123.29
01/31/2023	0	False	Anna Astrakhan	1,987.26
01/31/2023	0	False	Deana Dean	4,486.81
01/31/2023	0	False	Tania Holden	4,893.91
01/31/2023	0	False	Jimmie Betts Jr.	4,746.87
01/31/2023	0	False	Brendon Ecker	1,852.19
01/31/2023	0	False	Mark Gerken	1,058.32
01/31/2023	0	False	Andrew Latham	3,169.29
01/31/2023	0	False	Sarah Reeder	3,926.05
01/31/2023	0	False	Christopher Miller	10,488.49
01/31/2023	0	False	Andrew Bouta	6,660.41
01/31/2023	0	False	Samantha Brumfield	3,242.18
01/31/2023	0	False	Kimberly Johnson	5,771.18
01/31/2023	0	False	Nicole Wiebe	5,036.94
01/31/2023	0	False	Jennifer Ferguson	7,635.66
01/31/2023	0	False	Carson Hornsby	5,506.98
01/31/2023	0	False	Debbie Kinsman	2,455.34
01/31/2023	0	False	Heather Florida	4,180.12
01/31/2023	0	False	Gerald Knutsen	6,094.03
01/31/2023	0	False	Kyla Henderson	3,231.20
01/31/2023	0	False	Janna Walker	3,724.49
01/31/2023	0	False	Tami Wood	3,030.49
01/31/2023	0	False	Gail Folkins	2,824.12
01/31/2023	0	False	Danna McCall	3,398.81
01/31/2023	0	False	Brian Lynch	5,534.64
01/31/2023	0	False	Scott Bruton	3,916.95
01/31/2023	0	False	Melinda Black	2,733.24
01/31/2023	0	False	Stephanie Butler	3,617.15
01/31/2023	0	False	Austin Gutwein	5,739.57
01/31/2023	0	False	Joseph Spears	2,698.66
01/31/2023	0	False	Drew Ward	2,809.87
01/31/2023	0	False	Pamela Mandery	4,591.49
01/31/2023	0	False	James Aguirre	3,134.71
01/31/2023	0	False	Ricardo Velasquez	5,788.03
01/31/2023	0	False	Michael Liebetrau	1,407.00
01/31/2023	0	False	Deanna Mihelich	3,540.07

01/31/2023	0	False	Craig Miller	10,774.94
01/31/2023	0	False	Daniel Moate	11,283.03
01/31/2023	0	False	Perry Phipps	10,141.47
01/31/2023	0	False	Joseph Meadows	3,604.14
01/31/2023	0	False	Cory Hendricks	3,767.52
01/31/2023	0	False	Anthony Lemmon	2,970.21
01/31/2023	0	False	Nicholas Schulgen	2,569.92
01/31/2023	0	False	David Doucett	7,060.50
01/31/2023	0	False	Chase Smith	5,920.50
01/31/2023	0	False	Kim Stonebraker-Weiss	4,513.86
01/31/2023	0	False	James Kaae	5,991.26
01/31/2023	0	False	Jason Weiss	11,466.27
01/31/2023	0	False	Nigel Draveling	9,983.61
01/31/2023	0	False	Dmitriy Vladis	7,409.93
01/31/2023	0	False	Christopher Werre	9,581.63
01/31/2023	0	False	Philip Bennett	11,557.57
01/31/2023	0	False	Jordan Jolley	2,337.15
01/31/2023	0	False	Justin Ren	5,459.62
01/31/2023	0	False	Jason Battles	8,429.80
01/31/2023	0	False	Neil MacVicar	2,984.60
01/31/2023	0	False	Jorge Orozco	4,909.75
01/31/2023	0	False	Roger Friesen	3,979.98
01/31/2023	0	False	Ryan Barnet	4,349.67
01/31/2023	0	False	Michael Chambless	4,780.31
01/31/2023	0	False	Kevin Aspy	3,257.36
01/31/2023	0	False	Lyle Beach	12,327.68
01/31/2023	0	False	Patrick Fry	4,199.01
01/31/2023	0	False	Jeffrey Hamlin	7,363.11
01/31/2023	0	False	Andrew Vining	4,760.50
01/31/2023	0	False	Hind Ahmed	3,763.85
01/31/2023	0	False	Thomas Holmes	11,819.61
01/31/2023	0	False	Alec Bagley	2,644.12
01/31/2023	0	False	Joan Quade	2,918.51
01/31/2023	0	False	Ryan Dalziel	3,776.09
01/31/2023	0	False	Jason George	7,710.49
01/31/2023	0	False	Kevin Halbert	3,271.71
01/31/2023	0	False	Timothy Barrett	2,572.15
01/31/2023	0	False	Donald Harris	8,950.05
01/31/2023	0	False	Kevin Snyder	8,491.60
01/31/2023	0	False	Kenneth Knowles	9,196.97
01/31/2023	0	False	Christopher Wilson	3,026.35
01/31/2023	0	False	Todd Shinn	9,128.18
01/31/2023	0	False	Matthew Hedger	10,350.73
01/31/2023	0	False	John Cooper	6,058.17
01/31/2023	0	False	Emily Arteché	8,923.37
01/31/2023	0	False	Ashley Wragge	3,835.04
01/31/2023	0	False	Ilyse Treptow	3,575.77
01/31/2023	0	False	Jason Rogers	4,682.21
01/31/2023	0	False	Dylan Gamble	4,173.21
01/31/2023	0	False	Michael Bailey	8,169.19
01/31/2023	0	False	Jessica Rellamas	2,821.39
01/31/2023	0	False	Tylor Fischer	4,720.14
01/31/2023	0	False	Zachary Schumann	6,636.09
01/31/2023	0	False	Mark Correira	8,551.02
01/31/2023	0	False	Jacob Fouts	12,441.22
01/31/2023	0	False	Darby Summers	6,696.69
01/31/2023	0	False	Theresa Tozier	6,841.70
01/31/2023	0	False	Gregory Heath	3,727.16

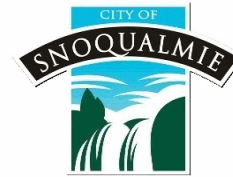
01/31/2023	0	False	Matthew West	7,970.46
01/31/2023	0	False	William Wisham	10,688.88
01/31/2023	0	False	Robert Lasswell	7,785.71
01/31/2023	0	False	Benjamin Parker	12,373.52
01/31/2023	0	False	Peter O'Donnell	9,600.51
				0.00
				589,125.14
		Total Employees:	109	589,125.14

Item 2.

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/03/2023 - 11:02AM
 Warrant Request Date: 1/31/2023
 DAC Fund:



Batch: 00005.01.2023 - PV1-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 723,605.01
 for claims warrants numbered 60329 through 60341 & dated 1/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	162,816.63
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000060329	1,262.42
5	Dept of Retirement Syst.-PERS	000000000	103,669.19
6	Dept. of Labor & Industries	000060330	29,871.28
7	Dept. of Retirement Syst.- DCP	000000000	39,524.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,659.66
9	Dept. of Retirement Syst.-LEOFF	000000000	59,521.16
10	DiMartino Associates	000060331	346.50
11	Employment Security Dept.	000060332	2,116.53
12	Employment Security Dept.	000060333	8,533.00
13	IAFF Firepac-Political Affairs Dept.	000060334	4.18
14	IAFF LOCAL #2878	000060335	2,252.79
15	ICMA Retirement Trust -303907	000000000	9,636.00
16	IRS-Payroll EFTPS	000000000	270,751.77
17	NWFFT TRUST	000060336	21,954.46
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060337	1,800.00
20	Teamsters Local Union #763	000060338	3,402.00
21	Voya Institutional Trust Company	000060339	450.00
22	Western States Police Medical Trust	000060340	1,035.00
23	WSCFF	000060341	825.00

Page Total: \$723,605.01

Grand Total: \$723,605.01

Accounts Payable

Check Detail

User: THolden
Printed: 02/03/2023 - 12:08PM



Item 2.

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	01/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PR Batch 00002.01.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
01/30/2023	PR Batch 00002.01.2023 AWC Life Insurance	631-00-000-231-50-14-000		512.70
12/30/2022	PR Batch 00001.12.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		-488.35
01/30/2023	PR Batch 00002.01.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		855.00
01/30/2023	PR Batch 00002.01.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		47.99
01/30/2023	PR Batch 00002.01.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		108,630.53
01/30/2023	PR Batch 00002.01.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.35
01/30/2023	PR Batch 00002.01.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		33,983.22
01/30/2023	PR Batch 00002.01.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,207.25
01/30/2023	PR Batch 00002.01.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
01/30/2023	PR Batch 00002.01.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		733.99
01/30/2023	PR Batch 00002.01.2023 AWC Long Term Disability	631-00-000-231-50-14-000		868.28
01/30/2023	PR Batch 00002.01.2023 AWC-Vision	631-00-000-231-50-14-000		1,797.19
12/30/2022	PR Batch 00001.12.2022 AWC-Dental Benefits	631-00-000-231-50-14-000		-32.69
12/30/2022	PR Batch 00001.12.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000		-25.69
01/30/2023	PR Batch 00002.01.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
12/30/2022	PR Batch 00001.12.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000		-383.71
Inv Total				160,996.05
Inv 01/2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 01/2023 Total				1,820.58

0 Total: 162,816.63

90000 - AWC BENEFITS Total: 162,816.63

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40

Inv Total 50.40

0 Total: 50.40

90005 - AWC BENEFITS STANDARD LIFE INS Total: 50.40

90099 - CITY OF SNOQUALMIE Line Item Account

60329 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 FSA	631-00-000-231-50-15-000	1,262.42

Inv Total 1,262.42

60329 Total: 1,262.42

90099 - CITY OF SNOQUALMIE Total: 1,262.42

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

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 PERS2 Employee	631-00-000-231-50-16-000	34,234.38
01/30/2023	PR Batch 00002.01.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,969.62
01/30/2023	PR Batch 00002.01.2023 PERS 2 Employer	631-00-000-231-50-16-000	55,926.90
01/30/2023	PR Batch 00002.01.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,538.29

Inv Total 103,669.19

0 Total: 103,669.19

90070 - Dept of Retirement Syst.-PERS Total: 103,669.19

90010 - Dept. of Labor & Industries Line Item Account

60330 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 L&I Employer	631-00-000-231-50-73-000	24,715.75
01/30/2023	PR Batch 00002.01.2023 L&I Employee	631-00-000-231-50-73-000	5,155.53

Inv Total			29,871.28
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60330 Total:			29,871.28
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90010 - Dept. of Labor & Industries Total:			29,871.28
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90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,815.00
01/30/2023	PR Batch 00002.01.2023 DCP-Employer	631-00-000-231-50-19-000	11,282.00
01/30/2023	PR Batch 00002.01.2023 DCP Employee	631-00-000-231-50-19-000	25,427.00

Inv Total			39,524.00
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0 Total:			39,524.00
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90105 - Dept. of Retirement Syst.- DCP Total:			39,524.00
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90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 PSERS Employee	631-00-000-231-50-16-000	635.74
01/30/2023	PR Batch 00002.01.2023 PSERS Employer	631-00-000-231-50-16-000	1,023.92

Inv Total			1,659.66
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0 Total:			1,659.66
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90075 - Dept. of Retirement Syst.- PSERS Total:			1,659.66
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90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	36,711.17
01/30/2023	PR Batch 00002.01.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	22,809.99

Inv Total			59,521.16
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0 Total: 59,521.16

90030 - Dept. of Retirement Syst.-LEOFF Total: 59,521.16

90300 - DiMartino Associates Line Item Account

60331 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50

Inv Total 346.50

60331 Total: 346.50

90300 - DiMartino Associates Total: 346.50

90020 - Employment Security Dept. Line Item Account

60332 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,116.53

Inv Total 2,116.53

60332 Total: 2,116.53

60333 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,208.63
01/30/2023	PR Batch 00002.01.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,324.37

Inv Total 8,533.00

60333 Total: 8,533.00

90022 - Employment Security Dept. Total: 10,649.53

90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

60334 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total 4.18

60334 Total:

4.18

90035 - IAFF Firepac-Political Affairs Dept. Total:

4.18

90045 - IAFF LOCAL #2878 Line Item Account

60335 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,252.79
Inv Total			2,252.79

60335 Total:

2,252.79

90045 - IAFF LOCAL #2878 Total:

2,252.79

90100 - ICMA Retirement Trust -303907 Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
01/30/2023	PR Batch 00002.01.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
01/30/2023	PR Batch 00002.01.2023 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
Inv Total			9,636.00

0 Total:

9,636.00

90100 - ICMA Retirement Trust -303907 Total:

9,636.00

90085 - IRS-Payroll EFTPS Line Item Account

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 FICA Employer	631-00-000-231-50-27-000	56,023.95
01/30/2023	PR Batch 00002.01.2023 Medicare Employer	631-00-000-231-50-27-000	15,446.63
01/30/2023	PR Batch 00002.01.2023 FICA Employee	631-00-000-231-50-27-000	56,023.95
01/30/2023	PR Batch 00002.01.2023 Federal Income Tax	631-00-000-231-50-27-000	127,085.61
01/30/2023	PR Batch 00002.01.2023 Medicare Employee	631-00-000-231-50-27-000	15,446.63
01/30/2023	PR Batch 00002.01.2023 Imputed Income Tax	631-00-000-231-50-50-000	725.00
Inv Total			270,751.77

0 Total:

270,751.77

90085 - IRS-Payroll EFTPS Total:

270,751.77

90310 - NWFFT TRUST Line Item Account

60336 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	20,017.36
01/30/2023	PR Batch 00002.01.2023 Dental Benefits	631-00-000-231-50-14-000	1,937.10
Inv Total			21,954.46

60336 Total:

21,954.46**90310 - NWFFT TRUST Total:**

21,954.46**90060 - Office of Support Enforcement - DSHS Line Item Account**

0 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Child Support	631-00-000-231-50-30-000	2,044.91
Inv Total			2,044.91

0 Total:

2,044.91**90060 - Office of Support Enforcement - DSHS Total:**

2,044.91**90180 - Snoqualmie Police Association Line Item Account**

60337 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Police Union Dues	631-00-000-231-50-21-000	1,800.00
Inv Total			1,800.00

60337 Total:

1,800.00**90180 - Snoqualmie Police Association Total:**

1,800.00**90040 - Teamsters Local Union #763 Line Item Account**

60338 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,402.00
Inv Total			3,402.00

60338 Total:

3,402.00

90040 - Teamsters Local Union #763 Total: 3,402.00

90095 - Voya Institutional Trust Company Line Item Account

60339 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
01/30/2023	PR Batch 00002.01.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
Inv Total			450.00

60339 Total: 450.00

90095 - Voya Institutional Trust Company Total: 450.00

90400 - Western States Police Medical Trust Line Item Account

60340 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 W States Police Medical Trust	631-00-000-231-50-17-000	1,035.00
Inv Total			1,035.00

60340 Total: 1,035.00

90400 - Western States Police Medical Trust Total: 1,035.00

90120 - WSCFF Line Item Account

60341 01/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PR Batch 00002.01.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	825.00
Inv Total			825.00

60341 Total: 825.00

90120 - WSCFF Total: 825.00

Total: 723,605.01



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, February 27, 2023, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
 Bryan Holloway, Jo Johnson,
 James Mayhew, and Robert Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
 Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

Proclamations

1. **AB23-021:** Proclamation 23-03 March 2023 as Resilience Month

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

2. Approve the City Council Meeting Minutes dated February 13, 2023.
3. Approve the Claims Approval Report dated February 27, 2023.

ORDINANCES

4. **AB23-027:** Second Reading of Ordinance 1274, 2023-2024 Biennial Budget Amendment

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:**Parks & Public Works Committee:**

5. **AB23-016:** Resolution Ratifying the Third Two-Year Extension of the Comprehensive Garbage, Recyclables, and Compostables Collection Agreement with Waste Management, and Providing for Severability and an Effective Date.

Finance & Administration Committee:**Committee of the Whole:****REPORTS**

6. Mayor's Report
7. Commission/Committee Liaison Reports
8. Councilmember Regional Liaison Updates

CLOSED/EXECUTIVE SESSION

9. **AB23-017: Classification and Compensation Study.** Closed session pursuant to RCW 42.30.140(4)(b) for the planning or adoption of a strategy or position to be taken during the course of any collective bargaining proceedings, or reviewing the proposals made in the negotiations or proceedings.

ADJOURNMENT