



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: March 10, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: January 21, 2025, through February 25, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
1/21/2025				2	\$ 4,283.49	4,283.49
1/22/2025				6	\$ 259,190.03	259,190.03
2/7/2025	84042	84048	\$ 13,841.98			13,841.98
2/7/2025				9	\$ 502,381.95	502,381.95
2/13/2025	83955	84005	\$ 220,996.28			220,996.28
2/20/2025	84006	84041	\$ 338,284.45			338,284.45
Grand Total						1,338,978.18

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH		MISC TOTAL
		Amount	Wire Amount	
2/18/2025	Navia Benefits Solutions	\$ 4,621.13		\$ 4,621.13
2/19/2025	KeyBanc Capital Markets Investment Purchase	\$ 909,907.91		\$ 909,907.91
2/25/2025	Navia Benefits Solutions	\$ 1,929.34		\$ 1,929.34
2/25/2025	Navia Benefits Solutions	\$ 9,663.12		\$ 9,663.12
				\$ -
Grand Total				926,121.50

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
2/1/2025 - 2/15/2025				117	\$ 438,067.57	438,067.57
2/1/2025 - 2/15/2026				3	\$ 4,610.10	4,610.10
Grand Total						442,677.67

Total **2,707,777.35**

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.

Drew Bouta

Feb 26, 2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$220,996.28

For claims warrants numbered 83955 through 84005 & dated 2/13/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	ADM51310 531000	Office Supplies	2025	2	INV	Paid	15.85	83955	1377-7496-1VLL	Staff name plates, calendar for City Administrator	2/5/2025	2/13/2025
AMZONCAP	COU51160 531000	Office Supplies	2025	2	INV	Paid	122.23	83955	1377-7496-1VLL	Staff name plates, calendar for City Administrator	2/5/2025	2/13/2025
AMZONCAP	COU51160 531000	Office Supplies	2025	2	INV	Paid	29.47	83955	17K-7DF6-3VTH	Name plates	2/3/2025	2/13/2025
AMZONCAP	FIRS2220 531051	Personal Protective Equipment	2025	2	INV	Paid	490.94	83955	1D1Y-33LH-1NQ1	Baby wipes, mask bags	1/15/2025	2/13/2025
AMZONCAP	FIRS2220 531910	Operating Supplies	2025	2	INV	Paid	21.05	83955	1D1Y-33LH-1NQ1	Baby wipes, mask bags	1/15/2025	2/13/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	300.28	83955	1MGL-WM61-NLWW	Label making kit for electrical panels	1/25/2025	2/13/2025
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	90.58	83955	171D-DHY1-669T	Control room sink supplies	1/29/2025	2/13/2025
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	33.31	83955	1QDQ-41X1-VTKY	Adhesive-backed, vertical up floor tape	2/1/2025	2/13/2025
AMZONCAP	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	9.71	83955	13T4-WQGY-4NNY	Vacuum filters	2/3/2025	2/13/2025
AWC	NON51890 549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	11,891.00	83956	134581	2025 AWC City Membership	1/1/2025	2/13/2025
Bob's Heating & Air	00150030 322100	Building Permits	2025	2	INV	Paid	75.27	83957	1361328	Bldg permit cancellation MECH2025-013 (duplicate)	1/28/2025	2/13/2025
Bob's Heating & Air	50234181 341810	ePlan Tech Surcharge	2025	2	INV	Paid	3.76	83957	1361328	Bldg permit cancellation MECH2025-013 (duplicate)	1/28/2025	2/13/2025
Brian Mainstone	50251888 543000	Training & Travel	2025	2	INV	Paid	131.34	83958	RE B Mainstone 1/25	Reimb. B Mainstone mileage/prkg for trng 1/28-1/30	1/31/2025	2/13/2025
BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	146.37	83959	53859937.001	Keys for buildings	1/16/2025	2/13/2025
BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	91.73	83959	53859984.001	Door key cores	1/17/2025	2/13/2025
CALPORTL	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	999.35	83960	96632123	Crushed surfacing to refill gravel bins for yard	1/22/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	716.87	83961	300568001 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	91.12	83961	300570848 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	638.05	83961	300571491 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	134.28	83961	300573862 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	212.93	83961	300576080 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	46.71	83961	402478791 1/25	Monthly telephone service	1/20/2025	2/13/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	2	INV	Paid	1,597.92	83961	411746240 1/25	Monthly telephone service	1/20/2025	2/13/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	116.47	83962	2087969	Insul board, tarp and tie down strap -winery vault	1/28/2025	2/13/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2025	2	INV	Paid	4,998.60	83963	ST1015000153	Custodial services for the month of January	1/26/2025	2/13/2025
CO	EVE57120 531000	Office Supplies	2025	2	INV	Paid	36.79	83964	2332953-0	Event/office supplies	1/28/2025	2/13/2025
COMP PD	POL52122 531000	Office Supplies	2025	2	INV	Paid	19.30	83965	2332175-0	Desk calendar, tissue, scrn, paper towels, cleaner	1/23/2025	2/13/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	2	INV	Paid	247.46	83965	2332175-0	Desk calendar, tissue, scrn, paper towels, cleaner	1/23/2025	2/13/2025
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2025	2	INV	Paid	35.48	83966	INV2932520	Plotter/Laminator Lease	12/17/2024	2/13/2025
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2025	2	INV	Paid	389.90	83966	INV2932520	Plotter/Laminator Lease	12/17/2024	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	29.45	83967	8393767	Assorted Parks R&M Supplies	1/6/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	7.63	83967	8393787	Assorted Parks R&M Supplies	1/6/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	22.92	83967	8393856	Assorted Parks R&M Supplies	1/8/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	44.73	83967	8393860	Assorted Parks R&M Supplies	1/8/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	1.95	83967	8393861	Assorted Parks R&M Supplies	1/8/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	22.92	83967	8393946	Assorted Parks R&M Supplies	1/10/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	32.73	83967	8393961	Assorted Parks R&M Supplies	1/10/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	9.27	83967	8394152	Assorted Parks R&M Supplies	1/13/2025	2/13/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	19.72	83967	8394199	Assorted Parks R&M Supplies	1/14/2025	2/13/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	15.25	83967	8393499	Assorted R&M Supplies- Streets	12/30/2024	2/13/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	57.87	83967	8393786	Assorted R&M Supplies- Streets	1/6/2025	2/13/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	30.55	83967	8394149	Assorted R&M Supplies- Streets	1/13/2025	2/13/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	21.37	83967	8394337	Assorted R&M Supplies- Streets	1/17/2025	2/13/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	24.90	83967	8394609	Assorted R&M Supplies- Streets	1/21/2025	2/13/2025
CTV	01452122 531910	Operating Supplies	2025	2	INV	Paid	123.07	83967	8394116	Restroom keys for Torguson Park	1/12/2025	2/13/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	34.90	83967	8393488	Assorted R&M Supplies- Water	12/30/2024	2/13/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	23.10	83967	8393764	Assorted R&M Supplies- Water	1/6/2025	2/13/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	16.37	83967	8393810	Assorted R&M Supplies- Water	1/7/2025	2/13/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	26.20	83967	8394733	Assorted R&M Supplies- Water	1/24/2025	2/13/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	39.81	83967	8393621	Assorted R&M Supplies- Facilities	1/3/2025	2/13/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	13.09	83967	8393726	Assorted R&M Supplies- Facilities	1/5/2025	2/13/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	34.44	83967	8393737	Assorted R&M Supplies- Facilities	1/5/2025	2/13/2025
GRAINGER	40153452 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	359.82	83968	9376801313	Water filter cartridges	1/17/2025	2/13/2025
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	1,512.89	83968	9359894749	Tool kit, impact wrench, light tower	1/2/2025	2/13/2025
GRAINGER	40253580 531050	Uniforms & Protective Gear	2025	2	INV	Paid	657.38	83968	9367049104	Items for repairing blower fan & gloves	1/9/2025	2/13/2025
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	216.66	83968	9366725134	Items for repairing blower fan	1/9/2025	2/13/2025
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	1,157.60	83968	9367049088	Items for repairing blower fan	1/9/2025	2/13/2025
GRAINGER	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	1,145.14	83968	9367049104	Items for repairing blower fan & gloves	1/9/2025	2/13/2025
GRAINGER	40253585 531510	Laboratory Supplies	2025	2	INV	Paid	180.11	83968	9376801305	Paper towels	1/17/2025	2/13/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	2	CRM	Paid	-19.75	83968	9342772424	Credit for undeliverable items orig inv 9346028336	12/11/2024	2/13/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	19.75	83968	9346028336	Chair rail end caps and corners-Captain's office	12/13/2024	2/13/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	111.82	83968	9362009921	Sound level meter for testing offices for noise	1/6/2025	2/13/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	1,680.19	83968	9379885974	Space heater backups for Fir station HVAC problem	1/21/2025	2/13/2025

HCI	40253585	531510	Laboratory Supplies	2025	2	INV	Paid	6,813.16	83969	14333103	Testing supplies	1/17/2025	2/13/2025
HCI	40253585	531510	Laboratory Supplies	2025	2	INV	Paid	3,527.98	83969	14335246	COD testing supplies	1/20/2025	2/13/2025
HD Fowler	40153481	531300	Repair & Maintenance Supplies	2025	2	INV	Paid	183.30	83970	16924326	Gaskets, coupling for swtp, pvc unions	1/31/2025	2/13/2025
HD Fowler	40153481	531300	Repair & Maintenance Supplies	2025	2	INV	Paid	9,199.16	83970	16924329	12" pipe, 12" hymax couplings, saddles- re stock	1/31/2025	2/13/2025
HD Fowler	40153481	531300	Repair & Maintenance Supplies	2025	2	INV	Paid	5,394.83	83970	16924331	Storz caps for hydrants	1/31/2025	2/13/2025
HD Supply Facil Main	51051821	531300	Repair & Maintenance Supplies	2025	2	INV	Paid	635.19	83971	9233326886	Replacement faucet & LED exit sign- PD	1/15/2025	2/13/2025
IHK	50154868	531200	Motor Oils	2025	2	INV	Paid	83.81	83972	93179P	Transmission oil for Kubota tractor	1/29/2025	2/13/2025
IIMC	CLK51420	549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	330.00	83973	28650 2025	2025 Internat'l Institute of Municipal Clerks Dues	1/9/2025	2/13/2025
IMC	NON51250	541115	Municipal Court Services-Costs	2025	2	INV	Paid	70,117.28	83974	25000030	Snoq annual admin fee & filing fee balance per ILA	1/22/2025	2/13/2025
Katherine Ross	EXE51310	543000	Training & Travel	2025	2	INV	Paid	129.50	83975	RE K Ross 1/25	Reimb. K. Ross mileage 1/23-1/24; 1/7	2/3/2025	2/13/2025
KCDA	PKF57680	531000	Office Supplies	2025	2	INV	Paid	21.78	83976	300828811	Paper, pens	1/17/2025	2/13/2025
KCDA	40153481	531000	Office Supplies	2025	2	INV	Paid	21.78	83976	300828811	Paper, pens	1/17/2025	2/13/2025
KCDA	40353110	531000	Office Supplies	2025	2	INV	Paid	21.78	83976	300828811	Paper, pens	1/17/2025	2/13/2025
KCDA	40353190	531000	Office Supplies	2025	2	INV	Paid	21.77	83976	300828811	Paper, pens	1/17/2025	2/13/2025
KCDA	50154868	531000	Office Supplies	2025	2	INV	Paid	21.78	83976	300828811	Paper, pens	1/17/2025	2/13/2025
KI 2	FIR52220	531050	Uniforms	2025	2	INV	Paid	205.35	83977	16003	Carhartt jacket - FF Duddles	1/18/2025	2/13/2025
Kissler	40253580	548000	Repair & Maintenance Services	2025	2	INV	Paid	2,225.60	83978	11529	Biosolidis transport	1/14/2025	2/13/2025
Kissler	40253580	548000	Repair & Maintenance Services	2025	2	INV	Paid	2,231.86	83978	11539	Biosolidis transport	1/21/2025	2/13/2025
LAI	FIR52220	531912	EMS Supplies & Equipment	2025	2	INV	Paid	31.23	83979	1548490	Paramedic shears	1/22/2025	2/13/2025
LEVEL3	50251888	542000	Telephone Service	2025	2	INV	Paid	2,380.14	83980	720247780	Monthly Telephone Service	1/1/2025	2/13/2025
LNC5	POL52110	523100	Clothing Allowance	2025	2	INV	Paid	26.69	83981	INV908537	Engraved name plate- gold- B. Lynch	1/23/2025	2/13/2025
LNC5	01452122	531050	Uniforms & Protective Gear	2025	2	INV	Paid	108.58	83981	INV908475	Red Firearms Instructor Polo- N. Schulgen	1/23/2025	2/13/2025
MADRONA	LEG51541	541100	Outside Legal Services - Gen	2025	2	INV	Paid	7,228.50	83982	12934	Interim City Attorney- Various matters	2/4/2025	2/13/2025
Minuteman Press	LEG51531	549300	Printing	2025	2	INV	Paid	49.10	83983	94256	500 Business cards- Dena Burke	1/6/2025	2/13/2025
Minuteman Press	PLN55860	549300	Printing	2025	2	INV	Paid	161.06	83983	93930	(50) 2024 Flood report brochures	11/1/2024	2/13/2025
Minuteman Press	PLN55860	549300	Printing	2025	2	INV	Paid	120.03	83983	93931	(50) FEMA letters for Flood Report Brochures	11/1/2024	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	66.56	83984	053337	ER&R equipment parts Jan 25 fleet acct	12/30/2024	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	11.79	83984	053547	ER&R equipment parts Jan 25 fleet acct	12/31/2024	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	544.41	83984	053558	ER&R equipment parts Jan 25 fleet acct	1/2/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	18.85	83984	053561	ER&R equipment parts Jan 25 fleet acct	1/2/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	108.24	83984	053689	ER&R equipment parts Jan 25 fleet acct	1/3/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	1,061.83	83984	054031	ER&R equipment parts Jan 25 fleet acct	1/7/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	705.14	83984	054033	ER&R equipment parts Jan 25 fleet acct	1/7/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	392.54	83984	054035	ER&R equipment parts Jan 25 fleet acct	1/7/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	319.04	83984	054102	ER&R equipment parts Jan 25 fleet acct	1/8/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	115.61	83984	054313	ER&R equipment parts Jan 25 fleet acct	1/10/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	103.77	83984	054338	ER&R equipment parts Jan 25 fleet acct	1/10/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	364.37	83984	054389	ER&R equipment parts Jan 25 fleet acct	1/10/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	98.07	83984	054794	ER&R equipment parts Jan 25 fleet acct	1/15/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	123.64	83984	054841	ER&R equipment parts Jan 25 fleet acct	1/15/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	96.52	83984	055008	ER&R equipment parts Jan 25 fleet acct	1/17/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	390.27	83984	055018	ER&R equipment parts Jan 25 fleet acct	1/17/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	548.07	83984	055094	ER&R equipment parts Jan 25 fleet acct	1/17/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	114.11	83984	055095	ER&R equipment parts Jan 25 fleet acct	1/17/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	68.48	83984	055390	ER&R equipment parts Jan 25 fleet acct	1/21/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	92.91	83984	055512	ER&R equipment parts Jan 25 fleet acct	1/22/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	55.08	83984	055606	ER&R equipment parts Jan 25 fleet acct	1/23/2025	2/13/2025
NB AUTOF	50154868	531301	Repair Parts	2025	2	INV	Paid	55.82	83984	055699	ER&R equipment parts Jan 25 fleet acct	1/24/2025	2/13/2025
Nicole Wiebe	EVE57120	543000	Training & Travel	2025	2	INV	Paid	85.24	83985	RE N Wiebe 2/25	Reimb. N. Wiebe mileage/prkg for event 2/1-2/2 25	2/5/2025	2/13/2025
PERFSYS	40153481	548000	Repair & Maintenance Services	2025	2	INV	Paid	1,028.68	83986	12657801	Fire extinguisher annual inspections	1/31/2025	2/13/2025
PSCACA	NON55370	544800	Puget Sound Clean Air Agy Dues	2025	2	INV	Paid	14,903.00	83987	25-083	2025 Clean Air Assessment	1/20/2025	2/13/2025
PSE	STR54263	547100	Electricity	2025	2	INV	Paid	176.99	83988	001499 1/25 #2	Electricity	1/27/2025	2/13/2025
PSE	40153481	547100	Electricity	2025	2	INV	Paid	8,770.20	83988	004220 1/25	Electricity	1/27/2025	2/13/2025
PSE	40153482	547100	Electricity	2025	2	INV	Paid	2,887.08	83988	004220 1/25	Electricity	1/27/2025	2/13/2025
PSRFA	50154868	548000	Repair & Maintenance Services	2025	2	INV	Paid	6,318.81	83989	12175	Fire apparatus maint contract-2 trucks/2 aid units	1/29/2025	2/13/2025
PSTEST	POL52110	541000	Professional Svcs - General	2025	2	INV	Paid	2,610.00	83990	PST125-19	Background Investigations A. Exley & A. Smith	1/24/2025	2/13/2025
ROBERT HALF	FINS1423	541190	Temporary Agency Personnel	2025	2	INV	Paid	3,024.00	83991	64559638	S. Wong Payroll Specialist support (retro & other)	1/22/2025	2/13/2025
ROBERT HALF	FINS1423	541190	Temporary Agency Personnel	2025	2	INV	Paid	2,688.00	83991	64589399	S. Wong Payroll Specialist support (retro & other)	1/29/2025	2/13/2025
ROBERT HALF	FINS1423	541190	Temporary Agency Personnel	2025	2	INV	Paid	3,360.00	83991	64606116	S. Wong- Payroll Specialist Support- Retro & other	2/4/2025	2/13/2025
SEAAUTO	50154868	531301	Repair Parts	2025	2	INV	Paid	376.67	83992	55-9680974	Replacement tire pressure monitor sensors PD SUV	1/24/2025	2/13/2025
SEATIMES	CLK51420	541320	Legal Notices	2025	2	INV	Paid	71.50	83993	91278	Ordinance 1301	1/20/2025	2/13/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	2	INV	Paid	115.50	83993	91533	First notice for the River Trail Project	1/21/2025	2/13/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	2	INV	Paid	115.50	83993	91534	Second notice for the River Trail Project	1/28/2025	2/13/2025
Siren Net	50154868	531301	Repair Parts	2025	2	INV	Paid	1,061.29	83994	0280826	Part stock radio mic kits	1/23/2025	2/13/2025
Siren Net	50154868	531301	Repair Parts	2025	2	INV	Paid	2,111.06	83994	0280870	Replacement push bumper lamp assembly Police SUV	1/27/2025	2/13/2025
Siren Net	50154868	546000	Fleet Vehicles & Equipment	2025	2	INV	Paid	488.34	83994	0280909	New 2025-26 PD vehicles lights	1/28/2025	2/13/2025
ST AUDITOR	FINS1423	541091	State Auditor Services	2025	2	INV	Paid	7,228.00	83995	L165564	FY 2022-2023 Audit Services- December 2024	1/9/2025	2/13/2025
ULI	POL52122	522400	LEOFF I Retiree Med & Premiums	2025	2	INV	Paid	85.50	83996	25-Feb	Group Insurance premium	2/1/2025	2/13/2025

URNW	40153481 545100	Rent - Shop Equipment	2025	2	INV	Paid	1,146.60	83997 235589951-008	Monthly rental fee for the Maverick	1/25/2025	2/13/2025
VERIZ 3	50251888 542010	Cellular Telephone	2025	2	INV	Paid	2,249.18	83998 6103788588	PD cell phones- Dec. 17 2024-Jan. 16 2025	1/16/2025	2/13/2025
Viva Capial Funding	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	1,260.00	83999 ML-25012424277	Radar devices calibration	1/24/2025	2/13/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	2	INV	Paid	4,004.98	84000 21844	January 2025 Maxicom irrigation monitoring service	1/23/2025	2/13/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	2	INV	Paid	4,004.98	84000 21846	Feb. 2025 Maxicom irrigation monitoring service	1/23/2025	2/13/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	2	INV	Paid	390.00	84001 226277	January 2025 bacteria samples	1/28/2025	2/13/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	2	INV	Paid	30.00	84001 226396	January 2025 arsenic sample	1/30/2025	2/13/2025
WED	50154868 548000	Repair & Maintenance Services	2025	2	INV	Paid	1,347.07	84002 INV066757	3500-D toro mower annual service	1/24/2025	2/13/2025
Wicklander-Zulawski	01452140 543000	Training & Travel	2025	2	INV	Paid	495.00	84003 529	K. Hoyla Crim Investigative Interviewing Technique	1/22/2025	2/13/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	2	CRM	Paid	-26.16	84004 15314097	Credit for orig. inv #15314077 cleaner	1/15/2025	2/13/2025
WLACE	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	69.35	84004 15314221	Heat trace- Water Reclamation Facility	1/29/2025	2/13/2025
YLJ Luna Plumbing	00150030 322100	Building Permits	2025	2	INV	Paid	319.61	84005 1360576	Bldg permit cancellation PLMB2025-004	1/28/2025	2/13/2025
YLJ Luna Plumbing	50234181 341810	ePlan Tech Surcharge	2025	2	INV	Paid	15.98	84005 1360576	Bldg permit cancellation PLMB2025-004	1/28/2025	2/13/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$338,284.45

For claims warrants numbered 84006 through 84041 & dated 2/20/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ABS	40153481 541050	Engineering Services	2025	2	INV	Paid	7,500.00	84006 24-0195A		For Canyon Springs Property Valuation	2/3/2025	2/20/2025
AMZONCAP	FIRS2210 531000	Office Supplies	2025	2	INV	Paid	21.83	84007 1KD4-K66F-HRMD		Card stock	2/4/2025	2/20/2025
AMZONCAP	FIRS2210 531000	Office Supplies	2025	2	INV	Paid	10.80	84007 1P61-RTVN-47MW		Label tape replacement	1/28/2025	2/20/2025
AMZONCAP	FIRS2220 531910	Operating Supplies	2025	2	INV	Paid	401.93	84007 11FQ-MQH1-DN4K		Paper towels, reg. & multi-fold	2/4/2025	2/20/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	2	INV	Paid	3.07	84007 1TGM-W3TM-NP4Q		Packaging tape	2/8/2025	2/20/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	2	INV	Paid	48.04	84007 1WD7-LT6R-GVKV		Liebetau- standing office desk mat	2/7/2025	2/20/2025
AMZONCAP	40153481 531000	Office Supplies	2025	2	INV	Paid	124.08	84007 19LN-DACM-7M73		Stacking storage drawers	2/10/2025	2/20/2025
AMZONCAP	40153481 531000	Office Supplies	2025	2	INV	Paid	3.08	84007 1TGM-W3TM-NP4Q		Packaging tape	2/8/2025	2/20/2025
AMZONCAP	40353190 531000	Office Supplies	2025	2	INV	Paid	3.08	84007 1TGM-W3TM-NP4Q		Packaging tape	2/8/2025	2/20/2025
ASPECT	40353145 541050	Engineering Services	2025	2	INV	Paid	2,793.75	84008 607803		For 2024 bioswale sediment testing- Dec.	1/30/2025	2/20/2025
Austin Hilton	40153481 543000	Training & Travel	2025	2	INV	Paid	45.00	84009 RE A Hilton 2/25		Reimb. A. Hilton advc. per diem for trng 3/11-3/13	2/11/2025	2/20/2025
Automationdirect	40153482 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	700.67	84010 17436871		Pressure sensor for Canyon Springs	1/27/2025	2/20/2025
Automationdirect	40153482 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	50.05	84010 17459543		Connection cable for Canyon Springs	1/31/2025	2/20/2025
COI	POL52122 541511	Dispatch Services	2025	2	INV	Paid	31,034.57	84011 25000053		Dispatch services- January 2025	1/31/2025	2/20/2025
COI	01452122 541511	Dispatch Services	2025	2	INV	Paid	20,689.71	84011 25000053		Dispatch services- January 2025	1/31/2025	2/20/2025
COMP PD	POL52122 531000	Office Supplies	2025	2	INV	Paid	31.07	84012 2323599-0		Batteries, paper towels, wall panel clips	12/4/2024	2/20/2025
COMP PD	POL52122 531000	Office Supplies	2025	2	INV	Paid	55.78	84012 2335219-0		Pair of heavy bookends, Fabric softener, detergent	2/7/2025	2/20/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	2	INV	Paid	95.85	84012 2323599-0		Batteries, paper towels, wall panel clips	12/4/2024	2/20/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	2	INV	Paid	154.30	84012 2335219-0		Pair of heavy bookends, Fabric softener, detergent	2/7/2025	2/20/2025
COMP PD	POL52122 531820	Info Tech Components	2025	2	INV	Paid	104.70	84012 2324167-0		Web cameras for computers x3	12/6/2024	2/20/2025
COMP PD	POL52122 531910	Operating Supplies	2025	2	INV	Paid	79.32	84012 2323599-0		Batteries, paper towels, wall panel clips	12/4/2024	2/20/2025
CORPPAY	FINS1423 549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	244.00	84013 1/24 JF		Membership to Society for Human Resources	1/23/2024	2/20/2025
CORPPAY	POL52150 535210	Office Furnishings	2025	2	INV	Paid	109.43	84013 10/23 BL		Unknown Credit Card Purchase	10/23/2023	2/20/2025
CPSE	FIRS2220 541000	Professional Svcs - General	2025	2	INV	Paid	12,240.00	84014 05-19405		Community Driven Strategic Planning for 2024	10/11/2024	2/20/2025
CTV	FIRS2220 531910	Operating Supplies	2025	2	INV	Paid	31.10	84015 8393663		Hat hook and trash bags	1/4/2025	2/20/2025
DONR	41769431 541060	Sandy Cove Bank Stabi - Design	2025	2	INV	Paid	1,000.00	84016 4900/0100182217/2025		DNR Invoice - Sandy Cove Phase 2 Permitting	1/8/2025	2/20/2025
ENTENMAN	POL52122 531050	Uniforms & Protective Gear	2025	2	INV	Paid	187.95	84017 0185897-IN		A. Gutwein Sgt dome and flat badges	1/31/2025	2/20/2025
ENTENMAN	01452122 531050	Uniforms & Protective Gear	2025	2	INV	Paid	187.95	84017 0185897-IN		A. Gutwein Sgt dome and flat badges	1/31/2025	2/20/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	2	INV	Paid	2,586.54	84018 5212812		Spare wheel assembly 17"	2/5/2025	2/20/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	2	INV	Paid	5,635.30	84019 18489		New Police SUV equipment upfit/installs	2/7/2025	2/20/2025
GALLSLC	01452122 531050	Uniforms & Protective Gear	2025	2	INV	Paid	256.62	84020 030308378		M. Bostick boots	1/29/2025	2/20/2025
HCM & P	LEGS1541 541100	Outside Legal Services - Gen	2025	2	INV	Paid	3,795.00	84021 314319		Mediation- North Bend Police Services	12/18/2024	2/20/2025
HOLIDAYG	00280090 531900	Miscellaneous Supplies	2025	2	INV	Paid	1,671.00	84022 21039		Stuffed eggs- youth egg hunt	2/10/2025	2/20/2025
HOLIDAYG	EVE57120 531900	Miscellaneous Supplies	2025	2	INV	Paid	508.50	84022 21040		Stuffed eggs- DT hunt	2/10/2025	2/20/2025
IACP	POL52110 549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	135.00	84023 0372660		G. Horejsi legal and Associate sworn dues	1/22/2025	2/20/2025
JENKINS P	40353135 548000	Repair & Maintenance Services	2025	2	INV	Paid	2,451.00	84024 29498		Catch basins cleaning- downtown	1/29/2025	2/20/2025
JENKINS P	40353140 548000	Repair & Maintenance Services	2025	2	INV	Paid	763.25	84024 294990		Illicit discharge (ID) emergency cleanup	1/29/2025	2/20/2025
KC 710	40153481 548270	License & Permit Fees	2025	2	INV	Paid	320.00	84025 250201.2_1P083		Reinig Rd. main break dig permit	2/3/2025	2/20/2025
KC 710	50251888 542200	INET Internet Network Services	2025	2	INV	Paid	1,300.00	84025 11015456		King County INET	1/31/2025	2/20/2025
KDBC	50154868 531301	Repair Parts	2025	2	INV	Paid	1,174.95	84026 17446		Replacement antennas PD SUV	2/6/2025	2/20/2025
LAI	FIRS2220 531912	EMS Supplies & Equipment	2025	2	INV	Paid	1,281.00	84027 1550196		Gloves, test strips, finger oximeter	1/28/2025	2/20/2025
LLS	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	34.59	84028 11517448		Spanish interpretation for defendant	1/31/2025	2/20/2025
LOUDEDGE	PLN55730 541000	Professional Svcs - General	2025	2	INV	Paid	1,250.00	84029 COS-010125-B		Business Bingo design	2/1/2025	2/20/2025
NASRO	POL52131 549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	50.00	84030 MO21025WA		A. Gutwein membership Dues 2025	2/10/2025	2/20/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	628.87	84031 040100		Copier Kit Overage	1/29/2025	2/20/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	2.84	84031 8C24086-4		Administration Printer- monthly printer lease	1/21/2025	2/20/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	1.90	84031 8C24585-3		PD Printer- monthly printer lease	1/21/2025	2/20/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	137.66	84031 CSQ-2523		Monthly printer lease	1/21/2025	2/20/2025
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2025	2	INV	Paid	31.19	84031 8C24086-4		Administration Printer- monthly printer lease	1/21/2025	2/20/2025
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2025	2	INV	Paid	20.93	84031 8C24585-3		PD Printer- monthly printer lease	1/21/2025	2/20/2025
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2025	2	INV	Paid	1,552.91	84031 CSQ-2523		Monthly printer lease	1/21/2025	2/20/2025

PRE-EMPL	00030010 541000	Professional Svcs - General	2025	2	INV	Paid	15.65	84032	385114	Background checks for 1 new hire	1/31/2025	2/20/2025
RELX LexisNexis	LEGS1531 549200	Dues-Subscriptions-Memberships	2025	2	INV	Paid	426.97	84033	3095602388	Monthly payment for Lexis Nexis subscription	1/31/2025	2/20/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	2	INV	Paid	3,360.00	84034	64397657	S. Wong- Payroll Specialist Support- Retro & Other	12/9/2024	2/20/2025
RODARTE	31175100 563000	384th Sidewalk Construction	2025	2	INV	Paid	196,602.80	84035	Pay Estimate #7	For 384th Sewer/Sidewalk Construction	2/5/2025	2/20/2025
RODARTE	41750935 563000	384th St - Constr	2025	2	INV	Paid	14,423.00	84035	Pay Estimate #7	For 384th Sewer/Sidewalk Construction	2/5/2025	2/20/2025
Samantha Brumfield	ADM51310 523200	Wellness Program	2025	2	INV	Paid	11.00	84036	RE S Brumfield 2/25	Reimb. S. Brumfield utensils - wellness event 2/4	2/10/2025	2/20/2025
Siren Net	50154868 531301	Repair Parts	2025	2	INV	Paid	1,834.56	84037	0280965	Replacement/shelf set 5 lamp LED lights for SUV	1/30/2025	2/20/2025
Siren Net	50154868 531301	Repair Parts	2025	2	INV	Paid	915.70	84037	0281111	Replacement seat covers - Ford	2/6/2025	2/20/2025
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2025	2	INV	Paid	7,463.60	84037	0281012	LED lighting package for 4 new PD 25 budgeted SUV	2/1/2025	2/20/2025
Sunbelt Rentals	40353190 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	185.55	84038	163793013-0001	4 yard dump trailer rental for stump removal	1/7/2025	2/20/2025
Sunbelt Rentals	40353190 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	371.10	84038	164039591-0001	4 yard dump trailer rental for stump removal	1/15/2025	2/20/2025
SYSTEMS DESIGN W	FIRS2270 541090	BLS Customer Billing Services	2025	2	INV	Paid	1,127.77	84039	20250198	December EMS Billing	1/28/2025	2/20/2025
The Gordian Group	31137080 563000	Police Sta Fac - Constr	2025	2	INV	Paid	7,473.67	84040	INVTGG191760	Fee for police station security improvements	1/24/2025	2/20/2025
TNEMEC	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	Paid	532.92	84041	2708295	Paint for 1040 pump station pipes	1/24/2025	2/20/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$13,841.98

For claims warrants numbered 84042 through 84048 & dated 2/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Dimartino	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	472.50	84042	8997	Life/AD&D - Fire	2/7/2025	2/7/2025
IAFF - Political	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	4.18	84043	8987	IAFF PAC	2/7/2025	2/7/2025
IAFF Local 2878	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	3,876.30	84044	8989	Dues- Fire	2/7/2025	2/7/2025
SNOQ POLICE ASSN	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	1,900.00	84045	8995	Dues- Police	2/7/2025	2/7/2025
Teamsters	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	5,188.00	84046	8988	Dues- Teams	2/7/2025	2/7/2025
WSCFF	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	1,125.00	84047	8994	MERP- Fire	2/7/2025	2/7/2025
WSPMT	63123150 231500	Undistributed Payroll Deductns	2025	2	INV	Paid	1,276.00	84048	9000	LTD- Police	2/7/2025	2/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,283.49

For claims warrants numbered 2025010 through 2025011 & dated 1/21/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
DORS	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	1,284.13	2025010	8631	DRS Pension/DCP	1/21/2025	1/21/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	2,999.36	2025011	8632	IRS Tax Deposit	1/21/2025	1/21/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$259,190.03

For claims warrants numbered 2025012 through 2025017 & dated 1/22/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	664.50	2025012	8779	Child Support	1/22/2025	1/22/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	225.00	2025013	8780	DCP	1/22/2025	1/22/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	4,209.77	2025014	8781	DCP	1/22/2025	1/22/2025
DORS	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	109,920.38	2025015	8782	DRS Pension/DCP	1/22/2025	1/22/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	416.67	2025016	8783	FSA	1/22/2025	1/22/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	1	DIR	Paid	143,753.71	2025017	8784	IRS Tax Deposit	1/22/2025	1/22/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$502,381.95

For claims warrants numbered 2025018 through 2025026 & dated 2/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AWC Benefits	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	188,348.66	2025018	8985	Health/Disab Benefits	2/7/2025	2/7/2025
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	664.50	2025019	8990	Child Support	2/7/2025	2/7/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	225.00	2025020	8991	DCP	2/7/2025	2/7/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	5,409.77	2025021	8992	DCP	2/7/2025	2/7/2025
AFLAC	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	78.13	2025022	8993	Addtl' coverage- T. Shinn	2/7/2025	2/7/2025
DORS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	116,374.48	2025023	8996	DRS Pension/DCP	2/7/2025	2/7/2025
NWFFT Trust	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	34,248.11	2025024	8998	Health Benefits- Fire	2/7/2025	2/7/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	416.67	2025025	8999	FSA	2/7/2025	2/7/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	Paid	156,616.63	2025026	9001	IRS Tax Deposit	2/7/2025	2/7/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 250221 From: 02/01/2025 To: 02/15/2025

NAME	CHK #	NET PAY
AHMED, HIND	000000363	611.33
ARTECHE, EMILY	000000364	25,509.85
BAILEY, MICHAEL	000000365	5,816.27
BARNET, RYAN	000000366	5,595.91
BARRETT, TIMOTHY	000000367	5,857.13
BATTLES, JASON	000000368	7,201.44
BEACH, LYLE	000000369	4,045.23
BENNETT, PHILIP	000000370	4,910.18
BENSON, ETHAN	000000371	494.88
BETTS, JIMMIE L	000000372	2,877.57
BLACK, MELINDA	000000373	3,100.34
BOSTICK, MAX	000000374	3,703.60
BOUTA, ANDREW	000000375	4,889.08
BROWN, CHRIS E	000000376	4,578.42
BRUMFIELD, SAMANTHA	000000377	3,033.39
BUELNA, REBECCA	000000378	2,500.11
BURKE, DENA	000000379	5,346.65
BUTLER, STEPHANIE	000000380	11,667.92
BYRD, TYLER D	000000381	3,124.74
CHAMBLESS, MICHAEL	000000382	6,268.20
CHRISTENSEN, CARA	000000383	498.03
COOPER, JOHN	000000384	3,865.58
COTTON, CATHERINE	000000385	494.88
DALZIEL, RYAN A	000000386	3,430.76
DAVIS, RAMONA	000000387	3,854.14
DEAN, DEANA L	000000388	4,176.97
DEWAR, MILES Z	000000389	1,961.89
DUDDLES, MARTHA J	000000390	3,198.87
ECKER, BRENDON J	000000391	2,173.94
FLORIDA, HEATHER K	000000392	2,736.57
FOUTS, JACOB T	000000393	4,164.54
FRY, PATRICK	000000394	4,676.16
GAMBLE, DYLAN A	000000395	3,051.05
GARRETT, GRETCHEN G	000000396	2,701.41
GEORGE, JASON A	000000397	4,542.13
GUTWEIN, AUSTIN D	000000398	3,835.44
HALBERT, KEVIN F	000000399	3,388.38
HALL, JAEDON E	000000400	2,353.47
HAMLIN, JEFFREY T	000000401	4,518.46
HARRIS, DONALD I	000000402	4,643.00
HAWK, DALTON J	000000403	4,552.13
HEATH, GREGORY Q	000000404	3,124.79
HEBEL, RICHARD	000000405	3,036.27
HEDGER, MATTHEW	000000406	4,554.66
HENDERSON, KYLA A	000000407	2,771.38
HENDRICKS, CORY D	000000408	3,628.97
HILTON, AUSTIN	000000409	4,289.29
HOLDEN, TANIA L	000000410	3,115.49
HOLLOWAY, BRYAN	000000411	544.99
HOLMES, CHASE W	000000412	2,243.11
HOLMES, THOMAS E	000000413	6,399.82
HOREJSI, GARY W	000000414	4,328.82
HOYLA, KOBE R	000000415	3,157.94

ADVICE REGISTER - SEMI MONTH

WARRANT: 250221 From: 02/01/2025 To: 02/15/2025

NAME	CHK #	NET PAY
HUGHES, JENNIFER L	000000416	3,668.37
IVERSON, CHRISTINE L	000000417	2,824.54
JEFFERY, AMY	000000418	2,135.30
JOHNSON, JOLYON M	000000419	494.88
JOHNSON, KIMBERLY G	000000420	3,923.28
JONGEKRYG, ANDREW P	000000421	2,306.54
KIM, EUN JUNG	000000422	2,367.65
KNOWLES, KENNETH	000000423	3,786.01
LACROIX, LAFLECHE	000000424	4,385.76
LASSWELL, ROBERT	000000425	970.70
LATHAM, ANDREW F	000000426	3,100.28
LATHROP, NICHOLAS S	000000427	3,082.78
LEMOINE, BLAKE S	000000428	3,091.65
LIEBETRAU, MICHAEL K	000000429	2,437.58
LOEHNDORF, SCOTT A	000000430	3,904.58
LOSVAR, DYLAN	000000431	2,353.47
LYNCH, BRIAN W	000000432	4,687.43
MACVICAR, NEIL S	000000433	3,658.94
MAINSTONE, BRIAN R	000000434	2,935.01
MARKWARDT, KYLE C	000000435	3,196.73
MCCALL, DANNA M	000000436	3,617.62
MEADOWS, JOSEPH R	000000437	5,091.27
MILLER, CRAIG	000000438	5,687.62
MILLER, MATTHEW L	000000439	3,738.32
MOATE, DANIEL W	000000440	5,052.09
NATKHA, WILLIAM S	000000441	2,741.42
NEAL, RYAN T	000000442	3,963.27
O'DONNELL, PETER A	000000443	3,547.69
O'NEIL, KERRY K	000000444	2,914.81
OROZCO, JORGE	000000445	3,137.51
OWENS, JACK T	000000446	3,060.14
PARKER, BENJAMIN T	000000447	4,125.20
PETER, MICHAEL H	000000448	3,736.34
PHAM, THAI Q	000000449	3,476.46
QUADE, JOAN E	000000450	2,120.67
RAMOS, DAMIAN	000000451	3,354.80
RASMUSSEN, ERIK R	000000452	2,927.41
RELLAMAS, JESSICA L	000000453	1,381.79
REN, JUSTIN K	000000454	3,555.18
ROSS, KATHERINE G	000000455	2,173.66
SCHANNAUER, WYATT	000000456	2,404.87
SCHULGEN, NICHOLAS R	000000457	4,249.54
SCHUMANN, ZACHARY J	000000458	3,334.68
SHINN, TODD	000000459	5,903.90
SMITH, CHASE A	000000460	4,629.79
SNYDER, KEVIN S	000000461	6,409.43
SPEARS, JOSEPH E	000000462	3,930.21
STEWART, JAKE R	000000463	2,455.41
TOZIER, THERESA M	000000464	3,382.19
TREPTOW, ILYSE	000000465	2,857.27
TYE, SHERRI	000000466	2,678.44
VINING, ANDREW E	000000467	4,147.60
VLADIS, DMITRIY	000000468	4,963.06

ADVICE REGISTER - SEMI MONTH

WARRANT: 250221 From: 02/01/2025 To: 02/15/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	000000469	3,574.59
WASHINGTON, LOUIS R	000000470	394.88
WEISS, JASON A	000000471	5,856.86
WERRE, CHRISTOPHER T	000000472	3,831.68
WEST, MATTHEW A	000000473	5,169.99
WESTMAN, JESSE	000000474	3,035.22
WIEBE, NICOLE H	000000475	2,713.54
WILSON, CHRISTOPHER A	000000476	2,920.46
WOLFE, ALBERT R	000000477	5,732.13
WOTTON, ROBERT	000000478	344.88
YANG, DONG	000000479	3,286.63
Total Deposits: 117		438,067.57

** END OF REPORT - Generated by Ilyse Treptow **

ADVICE REGISTER - MISC

WARRANT: 250224 From: 02/01/2025 To: 02/15/2025

	NAME	CHK #	NET PAY
	ARTECHE, EMILY	000000480	1,192.47
	BUTLER, STEPHANIE	000000481	415.10
	LASSWELL, ROBERT	000000482	3,002.53
	Total Deposits: 3		4,610.10

** END OF REPORT - Generated by Ilyse Treptow **



Claims Approval Report F&A 3-4-25, CM 3-10-25

Final Audit Report

2025-02-26

Created:	2025-02-26
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPKRHJ08xQzE_S8L4NYCdKPGD1IkD8r5I

"Claims Approval Report F&A 3-4-25, CM 3-10-25" History

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