



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: November 10, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: October 1, 2025, through October 29, 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 foregoing amounts were budgeted in the 2025-2026 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](#)

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$208,740.73

For claims warrants numbered 85876 through 85909 & dated 10/17/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Absher Construction	310.13.702.59418.541060.	Community Ctr. - Design	2025	10	INV	P	38,249.12	85876	8	Design-Build Fees-Design of Comm Center thru 8/31	9/8/2025	10/17/2025
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2025	10	INV	P	65.51	85877	143N-TXG3-C3HK	646 C. Werre - 1TB external hard drive	9/30/2025	10/17/2025
AMZONCAP	402.20.040.53580.531910.	Operating Supplies	2025	10	INV	P	149.95	85877	1J6C-3KX3-D1MR	Wire marking printing tape	9/22/2025	10/17/2025
AMZONCAP	402.20.040.53580.535900.	Small Tools & Equipment	2025	10	INV	P	116.77	85877	14T9-T6H6-7CG3	Stool for reaching plc panels in the field	9/30/2025	10/17/2025
Arete Law Group PLLC	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	10	INV	P	7,037.50	85878	9531	City of Snoqualmie/adv City of North Bend	9/15/2025	10/17/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	10	INV	P	114.00	85879	000357	Courier samples to lab 9/3/25	9/10/2025	10/17/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	10	INV	P	342.00	85879	000366	Courier samples to lab 9/16,9/17,9/18	9/22/2025	10/17/2025
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	1,554.68	85880	18696	Truck 401, replacement equip and repairs	9/30/2025	10/17/2025
FISHERSC	402.20.040.53585.531510.	Laboratory Supplies	2025	10	INV	P	32.48	85881	3363230	Redox Buffers	9/3/2025	10/17/2025
FISHERSC	402.20.040.53585.531510.	Laboratory Supplies	2025	10	INV	P	5,507.07	85881	3490902	Replace cracked filtration app-bacterial testing	9/9/2025	10/17/2025
GEP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	3,936.66	85882	BI-0381361	Replace water booster pump rdt	9/23/2025	10/17/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	477.30	85883	9454051674	Custodial Supplies, towels, dishwasher detergent	3/27/2025	10/17/2025
GRAINGER	402.20.040.53585.531510.	Laboratory Supplies	2025	10	INV	P	9.54	85883	9549087220	Nylon Gloves	6/23/2025	10/17/2025
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	10	INV	P	1,040.57	85884	14622362	Phosphorus testing	8/12/2025	10/17/2025
HCI	402.20.040.53585.548000.	Repair & Maintenance Services	2025	10	INV	P	763.94	85884	14666635	Calibration of sensors	9/12/2025	10/17/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	735.54	85885	17140702	repair parts for NWTP backwash pipe	9/29/2025	10/17/2025
HD Fowler	402.20.045.53565.531300.	Repair & Maintenance Supplies	2025	10	INV	P	2,737.85	85885	17136023	Parts for BP station monitoring	9/23/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,395.75	85886	25470	Catch basins cleaned after completing 2025 inspect	8/14/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,779.00	85886	25491	Catch basins cleaned after completing 2025 inspect	8/14/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,906.70	85886	25495	Catch basins cleaned after completing 2025 inspect	8/26/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,906.75	85886	25529	Catch basins cleaned after completing 2025 inspect	8/31/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,906.75	85886	25538	Catch basins cleaned after completing 2025 inspect	8/26/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,906.75	85886	25539	Catch basins cleaned after completing 2025 inspect	8/26/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	3,906.75	85886	25545	Catch basins cleaned after completing 2025 inspect	8/31/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	4,899.75	85886	25595	Catch basins cleaned after completing 2025 inspect	9/30/2025	10/17/2025
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2025	10	INV	P	4,034.50	85886	25643	Catch basins cleaned after completing 2025 inspect	9/17/2025	10/17/2025
KDBC	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	1,657.33	85887	18655	Seat Covers for Ford Service Trucks	8/25/2025	10/17/2025
KDBC	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	383.40	85887	18851	ER&R Replacement #607 upfit equipment seat covers	10/1/2025	10/17/2025
Kennedy/Jenks	402.20.019.53510.541000.	Professional Svcs - General	2025	10	INV	P	193.79	85887	18852	ER&R Replacement #607 upfit equipment fittings	10/1/2025	10/17/2025
Kennedy/Jenks	402.20.019.53510.541000.	Professional Svcs - General	2025	10	INV	P	6,946.00	85888	181036	Services thru 5/23/25 on Water Reclamation Facilit	6/20/2025	10/17/2025
LDS	502.11.021.51888.531820.	Info Tech Components	2025	10	INV	P	4,029.00	85888	182991	Services thru 8/22/25 on Water Reclamation Facilit	9/19/2025	10/17/2025
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	84.54	85889	142663	{100} Rigid Plastic Badge Holders	9/24/2025	10/17/2025
Miller's Equip & Ren	001.28.061.57320.545000.	Operating Rentals & Leases	2025	10	INV	P	648.32	85890	52792079	RDT Booster pump repair	9/29/2025	10/17/2025
Minuteman Press	001.06.007.51423.542300.	Postage & Freight	2025	10	INV	P	2,526.89	85891	434004	Music in the Park Rentals - 7/10/25	7/11/2025	10/17/2025
Minuteman Press	001.06.007.51423.549300.	Printing	2025	10	INV	P	1,793.02	85892	96018	3rd Quarter B&O Tax Mailing Forms Envelopes	9/29/2025	10/17/2025
Natural Selection	402.20.040.53580.541000.	Professional Svcs - General	2025	10	INV	P	1,900.49	85892	96018	3rd Quarter B&O Tax Mailing Forms Envelopes	9/29/2025	10/17/2025
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2025	10	INV	P	1,107.36	85893	8175	Aug 2025 Biosolids transfer to NSF	9/15/2025	10/17/2025
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	10	INV	P	7.87	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	10	INV	P	7.87	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.55	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.55	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2025	10	INV	P	33.12	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2025	10	INV	P	37.26	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025

NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2025	10	INV	P	4.14	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.07	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2025	10	INV	P	22.77	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2025	10	INV	P	22.77	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2025	10	INV	P	8.28	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2025	10	INV	P	13.66	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2025	10	INV	P	10.97	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.69	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.69	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2025	10	INV	P	39.95	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2025	10	INV	P	39.95	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2025	10	INV	P	3.52	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2025	10	INV	P	3.52	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2025	10	INV	P	6.21	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2025	10	INV	P	6.21	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.19	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2025	10	INV	P	2.19	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2025	10	INV	P	7.04	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2025	10	INV	P	5.59	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2025	10	INV	P	49.05	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2025	10	INV	P	49.06	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2025	10	INV	P	3.73	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025

NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2025	10	INV	P	0.83	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2025	10	INV	P	7.25	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2025	10	INV	P	7.25	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2025	10	INV	P	20.70	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2025	10	INV	P	20.70	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2025	10	INV	P	0.52	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2025	10	INV	P	0.52	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2025	10	INV	P	5.18	85894	10995554	HRA Participant Fees - July	7/29/2025	10/17/2025
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2025	10	INV	P	5.17	85894	11002984	HRA Participant Fees - Aug 2025	8/28/2025	10/17/2025
ODP Bus Sol 32559	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	381.83	85895	436012522001	(2) WD SN580 2 TB SD Drives-SCADA System	9/2/2025	10/17/2025
Paratex Pest	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	10	INV	P	382.20	85896	316946	Sept 2025 rodent and pest services	9/9/2025	10/17/2025
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2025	10	INV	P	440.37	85897	Oct2025 Stmtnt	Postage Meter Refill 10/14/25	10/15/2025	10/17/2025
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2025	10	INV	P	689.50	85898	00023042.0000-253	Eng Serv - Ridge Hotel and Ridgepointe May 2025	6/5/2025	10/17/2025
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2025	10	INV	P	1,745.00	85898	2022003.0000-17	Eng Serv-Sno Trans & Environ Com Plan 9/2-12/31/24	1/6/2025	10/17/2025
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2025	10	INV	P	276.00	85898	20250030.0000-2	Eng Serv-Design & Construction Standards 3/3-6/29	7/8/2025	10/17/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	10	INV	P	295.50	85898	00022222.0000-235	Eng Serv - SNO Ridge II - 5/5-6/29/25	7/8/2025	10/17/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	10	INV	P	5,344.50	85898	00023042.0000-254	Eng Services - June 2025	7/8/2025	10/17/2025
Perteet Eng	001.14.800.55860.541040.	Engineering Services	2025	10	INV	P	14,575.53	85898	00023042.0000-253	Eng Serv - Ridge Hotel and Ridgepointe May 2025	6/5/2025	10/17/2025
PFM FIN	001.06.007.51423.541090.	Financial Services	2025	10	INV	P	3,000.00	85899	138279	Quarterly Retainer for July - September 2025	9/30/2025	10/17/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	10	INV	P	142.87	85900	CSQ-3323	Monthly Printer Lease 8/1-9/1/25	9/15/2025	10/17/2025
POA	502.11.020.51888.549300.	Printing	2025	10	INV	P	6.49	85900	709786	Monthly Printing Usage Charges 8/16-9/16/25	9/16/2025	10/17/2025
POA	502.11.020.51888.549300.	Printing	2025	10	INV	P	716.99	85900	728880	Monthly Printing Usage Charges 8/23-9/23/25	9/23/2025	10/17/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	10	INV	P	1,552.91	85900	CSQ-3323	Monthly Printer Lease 8/1-9/1/25	9/15/2025	10/17/2025
Puget Sound Emergenc	001.08.009.52150.542100.	Cellular Telephone	2025	10	INV	P	5,759.52	85901	2516	Police Public Safety Radios Q4-2025	10/1/2025	10/17/2025
Siren Net	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	1,087.43	85902	0285595	ER&R replacement #607 equip upfit light pkg LED	10/1/2025	10/17/2025
SPOK	401.19.039.53935.542000.	Telephone/Cable Services	2025	10	INV	P	31.12	85903	J0303878U	monthly irrigation pager charge	9/15/2025	10/17/2025
TASER	001.08.009.52150.535400.	Police Firearms & Weapons	2025	10	INV	P	16,156.80	85904	INUS327870	TASER 10 CERTIFICATIONS	3/1/2025	10/17/2025
TASER	001.08.009.52150.535400.	Police Firearms & Weapons	2025	10	INV	P	599.78	85904	INUS335727	(5) Tazer Holster, Tazer dock & battery pack	4/1/2025	10/17/2025
TASER	014.08.012.52150.535400.	Police Firearms & Weapons	2025	10	INV	P	599.78	85904	INUS335727	(5) Tazer Holster, Tazer dock & battery pack	4/1/2025	10/17/2025
ULINE	401.18.037.53481.531050.	Uniforms & Protective Gear	2025	10	INV	P	638.48	85905	198652336	Gloves and Safety Glasses	9/30/2025	10/17/2025
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2025	10	INV	P	28,417.94	85906	65973	Clean Sewer Mains	9/17/2025	10/17/2025
VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	2025	10	INV	P	375.99	85907	6123683047	Monthly Cell Modem 8/17-9/16/25	9/16/2025	10/17/2025
Water Mgmt Group	401.19.039.53935.541000.	Professional Svcs - General	2025	10	INV	P	4,004.98	85908	21868	Maxicom irrigation monitoring services 10/2025	9/23/2025	10/17/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	10	INV	P	480.00	85909	232195	Monthly bacteria and arsenic samples 9/2025	9/24/2025	10/17/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	10	INV	P	70.00	85909	231282	Tribal Casino Testing	8/20/2025	10/17/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	10	INV	P	140.00	85909	231762	Tribal Casino Testing	9/9/2025	10/17/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	10	INV	P	140.00	85909	231873	Tribal Casino Testing sewer agreement	9/11/2025	10/17/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	10	INV	P	140.00	85909	232302	Tribal Casino Testing	9/26/2025	10/17/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,030.08

For claims warrants numbered 85910 through 85918 & dated 10/21/2025

Ashley Orre	001.15.034.55850.543000.	Training & Travel	2025	10	INV	P	295.40	85910	RE AO 100925	Mileage and Meals per Diem on WSAPT 9/22-9/23/25	10/9/2025	10/21/2025
Deana Dean	001.05.005.51420.543000.	Training & Travel	2025	10	INV	P	42.70	85912	RE DD 09302025	Mileage to pick up awards & name badges 10/1/25	9/30/2025	10/21/2025
Heather Florida	001.03.003.51810.543000.	Training & Travel	2025	10	INV	P	330.79	85913	RE HF 101025	Trans & Meal Per Diem for AWC Expo Conf 10/7-10/9	10/10/2025	10/21/2025
Kevin Sandin	403.22.050.53130.543000.	Training & Travel	2025	10	INV	P	968.56	85914	RE KS 101025	Trans & Meal Per Diem for ISA Conference 10/7-10/8	10/10/2025	10/21/2025
Kim Johnson	001.03.003.51810.543000.	Training & Travel	2025	10	INV	P	91.00	85915	RE KJ 101325	Meal Per Diem for AWC Expo Conf 10/7-10/9	10/13/2025	10/21/2025
Kyla Henderson	001.06.007.51423.543000.	Training & Travel	2025	10	INV	P	68.32	85916	RE KH 100325	Travel per diem to MRSC Budget Conference 10/2/25	10/3/2025	10/21/2025
Matt Miller	402.20.019.53510.548270.	License & Permit Fees	2025	10	INV	P	106.00	85917	RE MM 092325	WA Cross Connection Control Spec Test 7/24/25	9/23/2025	10/21/2025
Samantha Brumfield	001.03.003.51810.523200.	Wellness Program	2025	10	INV	P	48.77	85918	RE SB 09302025	Refreshments-Employee Benefits Present 10/2/25	9/30/2025	10/21/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$309,634.13

For claims warrants numbered 85919 through 85953 & dated 10/24/2025

AMZONCAP	001.03.003.51810.541420.	HR-Related Services	2025	10	INV	P	18.37	85919	1HVF-D9FH-HPVJ	Birthday Cards for Employee Recognition Program	10/8/2025	10/24/2025
AMZONCAP	001.15.034.55850.531000.	Office Supplies	2025	10	INV	P	85.82	85919	1H96-7NDP-7JNR	File Pocket Folders	10/15/2025	10/24/2025
AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2025	10	INV	P	122.55	85919	1LRH-1V1C-XD37	EOC Supp,Electrolyte PWDR,Ear plugs,Diswasher soap	6/10/2025	10/24/2025
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2025	10	INV	P	30.03	85919	1XVW-3H1W-CWNJ	Printer Paper - 5 Reams	10/7/2025	10/24/2025

AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	43.66	85919 1LRH-1V1C-XD37	EOC Supp,Electrolyte PWDR,Ear plugs,Diswasher soap	6/10/2025	10/24/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	249.79	85919 1QVJ-7944-LLNG	Dishwasher Pods, Paper Towels, broom, ToiletPaper	10/21/2025	10/24/2025
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2025	10	INV	P	74.75	85919 11K6-Q1GY-C1Y9	Antiseptic wipes, cold compress, hand sanitizer	10/9/2025	10/24/2025
AMZONCAP	001.12.028.57680.531060.	Safety Supplies	2025	10	INV	P	2.17	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	001.14.031.55860.531000.	Office Supplies	2025	10	INV	P	53.45	85919 1X3L-6CKN-D6ND	Otterbox phone case - M. Davis	10/7/2025	10/24/2025
AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	10	INV	P	26.72	85919 1QK4-DJL7-J3KH	SNO/NB PD 617 D. Moate - Safariland holster	10/8/2025	10/24/2025
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	10	INV	P	91.16	85919 1NMQ-V3TV-C6XR	lip balm, Emergen-C, Excedrin, Mucinex	10/14/2025	10/24/2025
AMZONCAP	001.16.035.54230.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.17	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	10	INV	P	304.83	85919 14FC-JW7P-GN7K	(75) PreCut Picture Mats - Arts Commission	10/14/2025	10/24/2025
AMZONCAP	012.13.115.57320.531910.	Operating Supplies	2025	10	INV	P	153.98	85919 19QP-136L-H3RH	(25) PreCut Picture Mats & Display rack-Arts Comm	10/14/2025	10/24/2025
AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	10	INV	P	26.71	85919 1QQ4-DJL7-J3KH	SNO/NB PD 617 D. Moate - Safariland holster	10/8/2025	10/24/2025
AMZONCAP	001.18.019.53410.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.17	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	402.20.045.53565.542010.	Cellular Telephone	2025	10	INV	P	196.55	85919 1XKW-6QXT-HKFL	Cell Phone Signal Booster	10/8/2025	10/24/2025
AMZONCAP	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.17	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	402.20.040.53580.531910.	Operating Supplies	2025	10	INV	P	123.01	85919 167F-1QGR-CFQK	Scada Supplies Stock	10/16/2025	10/24/2025
AMZONCAP	402.20.040.53580.535200.	Small Office Equipment	2025	10	INV	P	389.16	85919 1GHC-YXGF-39JG	WW - Replacement Monitors for S. Robles	9/10/2025	10/24/2025
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2025	10	INV	P	16.38	85919 1CJP-LGLT-99PR	Conifer Diseases & Pest Text book, (2) phone cases	10/14/2025	10/24/2025
AMZONCAP	403.22.050.53130.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.18	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	403.22.050.53130.535900.	Small Tools & Equipment	2025	10	INV	P	272.95	85919 1RN3-FFVG-JDD3	Neoprene Seat Covers	10/8/2025	10/24/2025
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2025	10	INV	P	16.37	85919 1CJP-LGLT-99PR	Conifer Diseases & Pest Text book, (2) phone cases	10/14/2025	10/24/2025
AMZONCAP	403.22.030.53190.531040.	Prof Books Maps & Manuals	2025	10	INV	P	34.15	85919 1CJP-LGLT-99PR	Conifer Diseases & Pest Text book, (2) phone cases	10/14/2025	10/24/2025
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.18	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	501.23.051.54868.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.18	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	10	INV	P	92.81	85919 1F7Q-M4T9-DPTN	60 Inch Portable Projector Screen	10/15/2025	10/24/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	10	CRM	P	-36.57	85919 1KYY-6LWD-73QW	Credit memo -Privacy Screen for Mayor's new laptop	10/16/2025	10/24/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	10	INV	P	36.57	85919 1PG3-NNR4-9WLM	Privacy Screen for Mayor's new laptop	10/1/2025	10/24/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	10	INV	P	83.86	85919 1WXX-CNMD-FVYC	10GB-RJ45 Transceiver	9/5/2025	10/24/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	10	INV	P	197.11	85919 1YYX-CVNV-C77K	Privacy screen, keyboard combos and batteries	10/16/2025	10/24/2025
AMZONCAP	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	10	INV	P	65.51	85919 1T9D-1KVG-96GL	FD Training Room Replacement HDMI Audio De-Embedde	9/16/2025	10/24/2025
AMZONCAP	510.24.053.51820.531050.	Uniforms & Protective Gear	2025	10	INV	P	2.18	85919 1JW7-KW7F-G9X7	(2) Rapid Covid Tests	9/26/2025	10/24/2025
AMZONCAP	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	58.64	85919 19LF-HGL6-JFR4	Liquid Soap	9/19/2025	10/24/2025
BCFH	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	99,184.92	85920 3SM663	ER&R Replacement #455 Service Body Truck	10/14/2025	10/24/2025
BERK Consulting	001.03.003.51310.541000.	Professional Svcs - General	2025	10	INV	P	9,031.83	85921 11081-09-25	COS Strategic Plan 2025	10/7/2025	10/24/2025
COI	001.08.009.52122.541511.	Dispatch Services	2025	10	INV	P	31,034.57	85922 25000424	SNO/NB PD dispatch services - September 2025	10/1/2025	10/24/2025
COI	014.08.012.52122.541511.	Dispatch Services	2025	10	INV	P	20,689.71	85922 25000424	SNO/NB PD dispatch services - September 2025	10/1/2025	10/24/2025
Deana Dean	001.05.005.51420.543000.	Training & Travel	2025	10	INV	P	81.20	85923 RE DD 101725	Travel Reimbursement-WCIA BRD Meeting-Ed Session	10/17/2025	10/24/2025
GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	592.29	85925 9653429085	blower for confined spaces	9/24/2025	10/24/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	392.73	85925 9651563273	Tools for Plumbing Repair & Custodial Supplies	9/23/2025	10/24/2025
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2025	10	INV	P	1,249.93	85925 9651563273	Tools for Plumbing Repair & Custodial Supplies	9/23/2025	10/24/2025
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	10	INV	P	450.96	85925 9646723594	Gate openers/operators pw front gate employ access	9/18/2025	10/24/2025
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	10	INV	P	462.90	85925 9649289452	Gate openers/operators pw front gate/emp access	9/22/2025	10/24/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	10	INV	P	2,011.52	85926 9240944478	pw lunchroom refrigerator replacement	9/11/2025	10/24/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	10	INV	P	69.60	85926 9240993115	city hall refrigerator water filter replacements	9/12/2025	10/24/2025
HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	506.73	85926 9240842224	Soap Refill (6) - City Hall, Police, Fire, PW	9/9/2025	10/24/2025
IHK	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	193.14	85927 4477P	Wand for pressure washing	10/8/2025	10/24/2025
IHK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	10	INV	P	509.80	85927 3753P	Parts for servicing and maintenance all chainsaws	9/18/2025	10/24/2025
Invent Environ Tech	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	3,804.53	85928 INV 2025-00182	Repair parts to fix Digester 3	9/19/2025	10/24/2025
John Rongerude	001.13.117.51591.541111.	Public Defender Services	2025	10	INV	P	625.00	85929 01617	Public Defense Services - Brown, 4A0604458	10/3/2025	10/24/2025
John Rongerude	001.13.117.51591.541111.	Public Defender Services	2025	10	INV	P	625.00	85929 01618	Public Defense Services - Brown, 4A355862	10/3/2025	10/24/2025
KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	2025	10	INV	P	108.00	85930 092025 UB Liens	Claim of Liens - UB	10/6/2025	10/24/2025
KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	2025	10	INV	P	108.00	85930 102025 UB Liens	Claim of Liens - UB	10/21/2025	10/24/2025
KI 2	001.09.014.52220.531050.	Uniforms	2025	10	INV	P	198.74	85931 22861-4	(1) FP51 Women's Navy Pant	10/2/2025	10/24/2025
KI 2	001.09.014.52220.531050.	Uniforms	2025	10	INV	P	424.24	85931 23022-4	(2) FP52 Navy Pants	10/2/2025	10/24/2025
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	693.42	85932 9312847358	Re-stock operating supply bins	9/25/2025	10/24/2025
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	57.26	85932 9312851387	(2) Expandable Drawer Bins for supplies	9/26/2025	10/24/2025
LED Lighting Solutio	310.17.512.59569.541060.	Complete Streets - Design	2025	10	INV	P	7,750.99	85933 INV42555	(2) School Crossing Rapid Flashing Beacon Systems	9/26/2025	10/24/2025
LeMay Mobile	001.09.014.52220.541000.	Professional Svcs - General	2025	10	INV	P	45.00	85934 49057525185	Shredding Services - Sept 2025	10/1/2025	10/24/2025
LOUDEDGE	001.28.056.57120.541000.	Professional Svcs - General	2025	10	INV	P	1,175.00	85935 COS-100125-B	Halloween Marketing and Redesign	10/1/2025	10/24/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2025	10	INV	P	1,737.73	85936 SVC345476	New ball valve for drinking fountain & labor 5/12	6/24/2025	10/24/2025

MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	2,168.28	85936 SVC356634	HVAC Service and Repair police station-server room	9/24/2025	10/24/2025
Matrix Consulting	001.06.007.51423.541000.	Professional Svcs - General	2025	10	INV	P	13,700.00	85937 1822-25-4	Comprehensive Fee & Rate Study	10/6/2025	10/24/2025
Minuteman Press	001.08.009.52122.549300.	Printing	2025	10	INV	P	160.93	85938 96102	601 G. Horejsi,658 M. Black,659 L. Liebetrau BCard	10/8/2025	10/24/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	10	INV	P	218.31	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
Minuteman Press	401.18.037.53481.542300.	Postage & Freight	2025	10	INV	P	703.50	85938 96121	Utility Bill Mailing- 09.2025 Postage \$0.74/ea	10/10/2025	10/24/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	10	INV	P	305.64	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	10	INV	P	218.31	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
Minuteman Press	402.20.040.53580.542300.	Postage & Freight	2025	10	INV	P	703.49	85938 96121	Utility Bill Mailing- 09.2025 Postage \$0.74/ea	10/10/2025	10/24/2025
Minuteman Press	402.20.040.53580.549300.	Printing	2025	10	INV	P	305.64	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	10	INV	P	218.31	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
Minuteman Press	403.22.050.53130.542300.	Postage & Freight	2025	10	INV	P	703.49	85938 96121	Utility Bill Mailing- 09.2025 Postage \$0.74/ea	10/10/2025	10/24/2025
Minuteman Press	403.22.050.53130.549300.	Printing	2025	10	INV	P	305.64	85938 96116	Sept 2025 UB Printing/Folding/Envelopes	10/9/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	71.61	85939 077820	ER&R equipment repair parts Sept25 #6400 Account	8/26/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	325.12	85939 077948	ER&R equipment repair parts Sept25 #6400 Account	8/27/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	11.77	85939 077949	ER&R equipment repair parts Sept25 #6400 Account	8/27/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	11.77	85939 077952	ER&R equipment repair parts Sept25 #6400 Account	8/27/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	14.20	85939 077996	ER&R equipment repair parts Sept25 #6400 Account	8/27/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	122.37	85939 078059	ER&R equipment repair parts Sept25 #6400 Account	8/28/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	100.91	85939 078108	ER&R equipment repair parts Sept25 #6400 Account	8/28/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	199.41	85939 078173	ER&R equipment repair parts Sept25 #6400 Account	8/29/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	39.67	85939 078440	ER&R equipment repair parts Sept25 #6400 Account	9/2/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	14.84	85939 078499	ER&R equipment repair parts Sept25 #6400 Account	9/2/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	171.08	85939 078538	ER&R equipment repair parts Sept25 #6400 Account	9/3/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	26.97	85939 078605	ER&R equipment repair parts Sept25 #6400 Account	9/3/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	142.75	85939 078775	ER&R equipment repair parts Sept25 #6400 Account	9/5/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	170.21	85939 079170	ER&R equipment repair parts Sept25 #6400 Account	9/9/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	72.33	85939 079386	ER&R equipment repair parts Sept25 #6400 Account	9/11/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	442.53	85939 079485	ER&R equipment repair parts Sept25 #6400 Account	9/12/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	72.33	85939 079487	ER&R equipment repair parts Sept25 #6400 Account	9/12/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	76.32	85939 079788	ER&R equipment repair parts Sept25 #6400 Account	9/15/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	20.81	85939 080418	ER&R equipment repair parts Sept25 #6400 Account	9/22/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	422.60	85939 080518	ER&R equipment repair parts Sept25 #6400 Account	9/23/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	320.48	85939 080558	ER&R equipment repair parts Sept25 #6400 Account	9/23/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	77.40	85939 080765	ER&R equipment repair parts Sept25 #6400 Account	9/25/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	165.00	85939 080766	ER&R equipment repair parts Sept25 #6400 Account	9/25/2025	10/24/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	10	INV	P	676.31	85939 080818	ER&R equipment repair parts Sept25 #6400 Account	9/25/2025	10/24/2025
NB AUTOG	001.09.014.52250.531910.	Operating Supplies	2025	10	INV	P	94.26	85940 080843	Diesel exhaust fluid(QTY3), Fuel oil mix(QTY2)	9/25/2025	10/24/2025
NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	17.73	85940 081560	Drill Bits	10/2/2025	10/24/2025
OTAK	310.13.702.59418.541060.	Community Ctr. - Design	2025	10	INV	P	1,644.25	85941 000062500156	Tennis/Pickle Ball Court Alignment	6/10/2025	10/24/2025
OTAK	310.17.506.59530.541060.	Design Services	2025	10	INV	P	201.23	85941 000042500227	Towncenter Phase 3 - Design/Engineering	4/25/2025	10/24/2025
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2025	10	INV	P	295.50	85942 00023042.0004-9	CED Engineering and Construction Request Sept-2025	10/4/2025	10/24/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	10	INV	P	7,141.28	85942 00023042.0000-257	The Rails Dev & Ridgepointe at Parcel S14	10/4/2025	10/24/2025
Perteet Eng	001.14.800.55860.541040.	Engineering Services	2025	10	INV	P	18,743.65	85942 00023042.0017-9	SVH Community Health Center - Sept 2025	10/4/2025	10/24/2025
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	2025	10	INV	P	518.71	85943 IV00742087	annual fire alarm inspection NWTP	9/24/2025	10/24/2025
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	2025	10	INV	P	110.00	85943 IV00758958	Fire and Burg. Alarm monitoring & service Q4-2025	10/1/2025	10/24/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	280.00	85943 IV00758903	Fire and Burg. Alarm monitoring & service Q4-2025	10/1/2025	10/24/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	284.00	85943 IV00758904	Fire and Burg. Alarm monitoring & service Q4-2025	10/1/2025	10/24/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	267.00	85943 IV00758905	Fire and Burg. Alarm monitoring & service Q4-2025	10/1/2025	10/24/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	234.00	85943 IV00758957	Fire and Burg. Alarm monitoring & service Q4-2025	10/1/2025	10/24/2025
Sean Aragon	001.28.061.57320.545000.	Operating Rentals & Leases	2025	10	INV	P	800.00	85944 07242025	Music in the Park Sound System 7/24	7/24/2025	10/24/2025
Sean Aragon	012.13.115.57320.549100.	City-Sponsored Expenses	2025	10	INV	P	800.00	85944 09/06/28	Snoqualmie Intl Block Party Sound System	10/1/2025	10/24/2025
SIVIEWC	001.13.112.57390.549100.	City-Sponsored Expenses	2025	10	INV	P	6,250.00	85945 1982	Meadowbrook Ops & Maintenance - Q1-2025	5/16/2025	10/24/2025
SIVIEWC	001.13.112.57390.549100.	City-Sponsored Expenses	2025	10	INV	P	6,250.00	85945 2056	Meadowbrook Ops & Maintenance - Q2-2025	8/15/2025	10/24/2025
SSI	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	10	INV	P	31,936.25	85946 INV-Q20993	Springbrook Annual Support Fee Aug 2025-Jul 2026	6/19/2025	10/24/2025
SV School Dist	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2025	10	INV	P	2,854.83	85947 8718	Fleet and SNO Police Fuel-Sept 2025	10/3/2025	10/24/2025
SV School Dist	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2025	10	INV	P	11,786.84	85947 8718	Fleet and SNO Police Fuel-Sept 2025	10/3/2025	10/24/2025
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2025	10	INV	P	936.88	85948 20252922	August 2025 EMS Billing	9/27/2025	10/24/2025
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2025	10	INV	P	1,025.74	85948 20253054	Sept 2025 EMS Billing	10/10/2025	10/24/2025
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2025	10	INV	P	400.00	85949 2025-26187	Weathernet Service Fee - March 2025	2/28/2025	10/24/2025

The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2025	10	INV	P	400.00	85949	2025-26602	Weathernet Service Fee - May 2025	4/28/2025	10/24/2025
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2025	10	INV	P	400.00	85949	2025-27043	Weathernet Service Fee - July 2025	6/28/2025	10/24/2025
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2025	10	INV	P	400.00	85949	2025-27397	Weathernet Service Fee - Sept 2025	8/29/2025	10/24/2025
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2025	10	INV	P	400.00	85949	2025-27527	Weathernet Service Fee - Oct 2025	9/30/2025	10/24/2025
ULINE	401.18.037.53481.531050.	Uniforms & Protective Gear	2025	10	INV	P	463.37	85950	198848005	safety glasses, headlamps, batteries	10/6/2025	10/24/2025
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	10	INV	P	72.90	85951	5090236	September 2025 utility notifications-water dept	9/30/2025	10/24/2025
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	10	INV	P	71.55	85951	5090235	811 call center service-Sept 2025	9/30/2025	10/24/2025
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	700.00	85952	002208	Window cleaning City Hall & Police 9/18/25	9/18/2025	10/24/2025
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	275.00	85952	002209	Outside Window cleaning City Hall & Police 9/18/25	9/18/2025	10/24/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	10	INV	P	22.90	85953	15316301	Paint brush (for graffiti at River View restroom)	9/24/2025	10/24/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	10	INV	P	122.05	85953	15316383	Detergent for office laundry, AP cleaner	10/2/2025	10/24/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	10	INV	P	17.43	85953	15316287	(2) Concrete Mix for street signs	9/23/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	49.65	85953	15316303	Painting supplies and screw driver set	9/24/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	42.54	85953	15316312	Push broom	9/25/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	58.76	85953	15316323	Painting supplies	9/26/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	66.52	85953	15316374	Headlamp and push broom	10/1/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	98.79	85953	15316392	(2) Air compressor hose and fittings	10/3/2025	10/24/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	31.80	85953	15316394	Lighted Plug (15A), air plugs and couplers	10/3/2025	10/24/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$175.00

For claims warrants numbered 85954 through 85954 & dated 10/27/2025

CSOSV	001.02.002.51160.549100.	City-Sponsored Expenses	2025	10	INV	P	175.00	85954	202510	2025 Encompass Gala - L. Washington	10/24/2025	10/27/2025
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Accounts Payable

Blanket Voucher Approval Document

User: KHenderson
Printed: 10/28/2025 - 10:35AM
Warrant Request Date: 10/15/2025
DAC Fund:



Batch: 00001.10.2025 - Tom Weber Deposit Rfund

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,195.00
for claims warrants numbered 62932 through 62932 & dated 10/15/2025

Line	Claimant	Voucher No.	Amount
1	Weber, Tom	000062932	2,195.00
Page Total:			\$2,195.00
Grand Total:			\$2,195.00

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/29/2025 - 8:00AM



Check Number	Check Date			Amount
AR-Webe - Weber, Tom Line Item Account				
62932	10/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/15/2025	AR Refund	001-00-000-213-10-00-000		2,195.00
Inv Total				2,195.00
62932 Total:				2,195.00
AR-Webe - Weber, Tom Total:				2,195.00
Total:				2,195.00

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 10/23/2025 - 10:19AM
Warrant Request Date: 10/23/2025
DAC Fund:



Batch: 00002.10.2025 - UB Refunds 10/15/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,763.42
for claims warrants numbered 62933 through 62944 & dated 10/23/2025

Line	Claimant	Voucher No.	Amount
1	Gorti,Maruti	000062939	196.70
2	Udayakumar,Thulasiram	000062943	166.62
3	Collins,Robert	000062937	297.52
4	Barry,John	000062934	181.03
5	HPA Borrower 2017-1 ML LLC	000062940	246.94
6	Beri,Ricky	000062936	178.11
7	Cormier,Alex	000062938	401.14
8	Kocher,Cynthia	000062941	90.23
9	American Legion Hall	000062933	560.33
10	Wollmann,Daniel	000062944	11.88
11	Bartlett,Patty	000062935	361.88
12	Sjostrom,Travis & Wendy	000062942	71.04
Page Total:			\$2,763.42
Grand Total:			\$2,763.42

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/29/2025 - 8:02AM



Check Number	Check Date				Amount
UB*03372 - Gorti, Maruti Line Item Account					
62939	10/23/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/21/2025	Refund Check	401-00-000-213-10-00-000			196.70
Inv Total					196.70
62939 Total:					196.70
UB*03372 - Gorti, Maruti Total:					196.70
UB*03373 - Udayakumar, Thulasiram Line Item Account					
62943	10/23/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/21/2025	Refund Check	401-00-000-213-10-00-000			166.62
Inv Total					166.62
62943 Total:					166.62
UB*03373 - Udayakumar, Thulasiram Total:					166.62
UB*03374 - Collins, Robert Line Item Account					
62937	10/23/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/21/2025	Refund Check	401-00-000-213-10-00-000			297.52
Inv Total					297.52
62937 Total:					297.52
UB*03374 - Collins, Robert Total:					297.52
UB*03375 - Barry, John Line Item Account					
62934	10/23/2025				

AP-Check Detail (10/29/2025 - 8:02 AM)

Page 1

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2025	Refund Check	401-00-000-213-10-00-000	181.03
Inv Total			181.03
62934 Total:			181.03
UB*03375 - Barry, John Total:			181.03
UB*03376 - HPA Borrower 2017-1 ML LLC Line Item Account			
62940	10/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2025	Refund Check	401-00-000-213-10-00-000	246.94
Inv Total			246.94
62940 Total:			246.94
UB*03376 - HPA Borrower 2017-1 ML LLC Total:			246.94
UB*03377 - Beri, Ricky Line Item Account			
62936	10/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2025	Refund Check	401-00-000-213-10-00-000	178.11
Inv Total			178.11
62936 Total:			178.11
UB*03377 - Beri, Ricky Total:			178.11
UB*03378 - Cormier, Alex Line Item Account			
62938	10/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2025	Refund Check	401-00-000-213-10-00-000	401.14
Inv Total			401.14
62938 Total:			401.14
UB*03378 - Cormier, Alex Total:			401.14

Check Number	Check Date			Amount
UB*03379 - Kocher, Cynthia Line Item Account				
62941	10/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/21/2025	Refund Check	401-00-000-213-10-00-000	90.23	
Inv Total				90.23
62941 Total:				90.23
UB*03379 - Kocher, Cynthia Total:				90.23
UB*03380 - American Legion Hall Line Item Account				
62933	10/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/21/2025	Refund Check	001-00-000-213-10-00-000	11.37	
10/21/2025	Refund Check	402-00-000-213-10-00-000	216.14	
10/21/2025	Refund Check	001-00-000-213-10-00-000	19.45	
10/21/2025	Refund Check	401-00-000-213-10-00-000	313.37	
Inv Total				560.33
62933 Total:				560.33
UB*03380 - American Legion Hall Total:				560.33
UB*03381 - Wollmann, Daniel Line Item Account				
62944	10/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/21/2025	Refund Check	403-00-000-213-10-00-000	2.00	
10/21/2025	Refund Check	402-00-000-213-10-00-000	6.18	
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.24	
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.18	
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.56	
10/21/2025	Refund Check	401-00-000-213-10-00-000	2.72	
Inv Total				11.88
62944 Total:				11.88
UB*03381 - Wollmann, Daniel Total:				11.88
UB*03382 - Bartlett, Patty Line Item Account				
62935	10/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
10/21/2025	Refund Check	402-00-000-213-10-00-000	6.18
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.24
10/21/2025	Refund Check	403-00-000-213-10-00-000	2.00
10/21/2025	Refund Check	401-00-000-213-10-00-000	352.72
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.56
10/21/2025	Refund Check	001-00-000-213-10-00-000	0.18
Inv Total			361.88
62935 Total:			361.88
UB*03382 - Bartlett, Patty Total:			361.88
UB*03383 - Sjostrum, Travis & Wendy Line Item Account			
62942	10/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2025	Refund Check	401-00-000-213-10-00-000	71.04
Inv Total			71.04
62942 Total:			71.04
UB*03383 - Sjostrum, Travis & Wendy Total:			71.04
Total:			2,763.42

ADVICE REGISTER - SEMI MONTH

WARRANT: 251022 From: 10/01/2025 To: 10/15/2025

EMP #	NAME	CHK #	NET PAY
	AHMED, HIND	000002205	4,009.79
	ANGRISANO, ROBERT	000002206	355.30
	ANTHONY, KATHLEEN	000002207	432.78
	BACHER, ANNE M	000002208	2,945.26
	BAILEY, MICHAEL	000002209	5,811.92
	BARNET, RYAN	000002210	3,547.81
	BATTLES, JASON	000002211	4,722.09
	BEACH, LYLE	000002212	3,869.19
	BEINNER, MARY	000002213	587.68
	BENNETT, PHILIP	000002214	4,939.75
	BENSON, ETHAN	000002215	494.87
	BETTS, JIMMIE L	000002216	3,070.79
	BLACK, MELINDA	000002217	3,247.95
	BOSTICK, MAX	000002218	4,292.65
	BOUTA, ANDREW	000002219	4,943.63
	BROWN, CHRIS E	000002220	4,411.01
	BRUMFIELD, SAMANTHA	000002221	3,063.65
	BUELNA, REBECCA	000002222	2,811.69
	BUERGI, DANIEL R	000002223	3,800.90
	BURKE, DENA	000002224	5,242.88
	BYRD, TYLER D	000002225	3,467.58
	CHAMBLESS, MICHAEL	000002226	6,951.80
	CHRISTENSEN, CARA	000002227	498.03
	COOPER, JOHN	000002228	3,907.29
	COTTON, CATHERINE	000002229	494.87
	DALY, MICHELLE R	000002230	2,222.87
	DALZIEL, RYAN A	000002231	3,137.86
	DAVIS, RAMONA	000002232	4,711.05
	DEAN, DEANA L	000002233	4,224.07
	DEMETRESCU, JOSHUA	000002234	409.96
	DEWAR, MILES Z	000002235	2,283.67
	DUDDLES, MARTHA J	000002236	3,000.40
	ECKER, BRENDON J	000002237	2,256.98
	FAVRO, KRISTEN	000002238	851.89
	FLORIDA, HEATHER K	000002239	2,946.79
	FOUTS, JACOB T	000002240	4,288.33
	FRY, PATRICK	000002241	4,950.07
	GAMBLE, DYLAN A	000002242	3,121.20
	GEORGE, JASON A	000002243	5,178.94
	HALBERT, KEVIN F	000002244	3,118.47
	HAMLIN, JEFFREY T	000002245	5,944.52
	HARRIS, DONALD I	000002246	3,926.27
	HAWK, DALTON J	000002247	3,277.09
	HEATH, GREGORY Q	000002248	3,254.01
	HEBEL, RICHARD	000002249	2,511.63
	HEDGER, MATTHEW	000002250	4,088.36
	HENDERSON, KYLA A	000002251	3,172.57
	HENDRICKS, CORY D	000002252	3,806.92
	HOLLOWAY, BRYAN	000002253	544.98
	HOLMES, THOMAS E	000002254	5,534.90
	HOREJSI, GARY W	000002255	4,320.72
	HOYLA, KOBE R	000002256	4,051.27
	HSING, CHRISTOPHER	000002257	2,270.06

ADVICE REGISTER - SEMI MONTH

WARRANT: 251022 From: 10/01/2025 To: 10/15/2025

EMP #	NAME	CHK #	NET PAY
	HUGHES, JENNIFER L	000002258	3,708.92
	IVERSON, CHRISTINE L	000002259	2,281.70
	JOHNSON, JOLYON M	000002260	494.87
	JOHNSON, KIMBERLY G	000002261	3,921.58
	JONGEKRYG, ANDREW P	000002262	2,574.70
	KNOWLES, KENNETH	000002263	3,435.48
	LACROIX, LAFLECHE	000002264	4,585.66
	LATHAM, ANDREW F	000002265	3,104.44
	LEMOINE, BLAKE S	000002266	2,393.23
	LIEBETRAU, MICHAEL K	000002267	2,312.81
	LOEHNDORF, SCOTT A	000002268	3,384.15
	MACVICAR, NEIL S	000002269	3,222.84
	MAINSTONE, BRIAN R	000002270	3,164.42
	MARKWARDT, KYLE C	000002271	3,031.71
	MCCALL, DANNA M	000002272	3,652.64
	MEADOWS, JOSEPH R	000002273	4,280.74
	MEEHAN, ANNA	000002274	514.78
	MENDOZA-MARTINEZ, SUZETTE Y	000002275	1,391.62
	MESSELE, NAOMI	000002276	513.18
	MILLER, MATTHEW L	000002277	3,910.91
	MOATE, DANIEL W	000002278	5,257.45
	NEAL, RYAN T	000002279	3,681.22
	NITSCH, DAVID J	000002280	216.39
	O'DONNELL, PETER A	000002281	3,520.78
	O'NEIL, KERRY K	000002282	2,709.46
	OCEGUEDA, JUAN M	000002283	3,315.45
	OROZCO, JORGE	000002284	2,782.14
	ORRE, ASHLEY K	000002285	2,180.35
	OUZTS, SHANNON	000002286	542.11
	OWENS, JACK T	000002287	3,626.93
	PARKER, BENJAMIN T	000002288	3,096.14
	PETER, MICHAEL H	000002289	4,026.01
	PHAM, THAI Q	000002290	3,282.30
	QUADE, JOAN E	000002291	2,438.48
	RAMOS, DAMIAN	000002292	3,508.60
	RASMUSSEN, ERIK R	000002293	3,589.75
	REN, JUSTIN K	000002294	3,025.56
	RICHARDS, STEVEN B	000002295	514.78
	ROBLES, STEVEN A	000002296	2,182.07
	ROSS, KATHERINE G	000002297	2,197.53
	SANDIN, KEVIN	000002298	2,515.35
	SCHANNAUER, WYATT	000002299	3,798.44
	SCHUMANN, ZACHARY J	000002300	4,479.71
	SHINN, TODD	000002301	3,684.02
	SIRSKI, WILLIAM G	000002302	592.28
	SMITH, CHASE A	000002303	4,925.83
	SNYDER, KEVIN S	000002304	3,635.32
	SPEARS, JOSEPH E	000002305	3,341.62
	STEWART, JAKE R	000002306	2,083.39
	THRALL, ROBERT J	000002307	2,710.59
	TOZIER, THERESA M	000002308	3,600.23
	TREPTOW, ILYSE	000002309	3,385.41
	TYE, SHERRI	000002310	3,049.36

ADVICE REGISTER - SEMI MONTH

WARRANT: 251022 From: 10/01/2025 To: 10/15/2025

EMP #	NAME	CHK #	NET PAY
	VINING, ANDREW E	000002311	3,753.55
	VLADIS, DMITRIY	000002312	4,366.12
	WALKER, JANNA L	000002313	3,574.58
	WALKER, THOMAS F	000002314	271.05
	WASHINGTON, LOUIS R	000002315	394.87
	WEISS, JASON A	000002316	3,998.53
	WERRE, CHRISTOPHER T	000002317	4,304.41
	WEST, HAYLEY	000002318	432.79
	WEST, MATTHEW A	000002319	4,954.64
	WESTMAN, JESSE	000002320	4,560.55
	WIEBE, NICOLE H	000002321	2,834.61
	WILSON, CHRISTOPHER A	000002322	3,405.25
	WOLFE, ALBERT R	000002323	4,722.65
	WOTTON, ROBERT	000002324	344.87
Total Deposits: 120			370,620.91

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