



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: September 22, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: August 7, 2025, through September 8, 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 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](#)

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
8/7/2025	85576	85581	\$ 8,179.56			8,179.56
8/7/2025				7	\$ 279,676.80	279,676.80
8/27/2025	85487	85487	\$ 106,338.07			106,338.07
9/2/2025	85488	85525	\$ 194,264.06			194,264.06
9/3/2025	85226	85541	\$ 67,143.11			67,143.11
9/8/2025	85542	85575	\$ 216,636.37			216,636.37
						-
Grand Total						872,237.97

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
8/16/2025 - 8/31/2025	10020	10021	\$ 4,993.73			4,993.73
8/16/2025 - 8/31/2025				111	\$ 370,908.69	370,908.69
						-
						-
						-
Grand Total						375,902.42

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/22/2025	Dept. of Licensing - Firearm Fees Remittance	\$ 1,116.00		\$ 1,116.00
8/26/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
8/26/2025	Navia Benefits Solutions	\$ 4,254.39		\$ 4,254.39
9/2/2025	Merchant Card Fees - PayConex	\$ 1,048.44		\$ 1,048.44
9/2/2025	Merchant Card Fees - Bankcard (Bluefin)	\$ 86.55		\$ 86.55
9/2/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 8,552.62		\$ 8,552.62
9/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 113.41		\$ 113.41
9/3/2025	Navia Benefits Solutions	\$ 4,323.92		\$ 4,323.92
9/4/2025	Merchant Card Fees - Tyler Munis	\$ 66.99		\$ 66.99
9/5/2025	Merchant Card Fees - American Express	\$ 1,612.40		\$ 1,612.40
9/5/2025	Merchant Card Fees - American Express Tyler Munis	\$ 2.71		\$ 2.71
9/5/2025	LGIP Investment Purchase	\$ 5,000,000.00		\$ 5,000,000.00
				\$ -
Grand Total				5,021,594.10

Total 6,269,734.49

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.

Sep 11, 2025

Drew Bouta, Director of Finance

Date

(Jennifer Hughes, Deputy Director of Finance on behalf of Drew Bouta)

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$8,179.56****For claims warrants numbered 85576 through 85581 & dated 8/7/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	472.50	85576	12387	Life/AD&D- Fire	8/7/2025	8/7/2025
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	4.18	85577	12378	IAFF Payroll Contribution	8/7/2025	8/7/2025
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	3,617.88	85578	12379	Fire Dues- Aug 2025	8/7/2025	8/7/2025
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	1,800.00	85579	12385	Police Dues- Aug	8/7/2025	8/7/2025
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	1,125.00	85580	12384	Medical Expense Reimb. Program- Fire	8/7/2025	8/7/2025
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	1,160.00	85581	12390	Long Term Disability- Police	8/7/2025	8/7/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$279,676.80****For claims warrants numbered 2025126 through 2025132 & dated 8/7/2025**

Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	225.00	2025126	12381	Deferred Compensation Program	8/7/2025	8/7/2025
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	6,219.84	2025127	12382	Deferred Compensation Program	8/7/2025	8/7/2025
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	78.13	2025128	12383	Aflac Insurance	8/7/2025	8/7/2025
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	93,446.29	2025129	12386	DRS Pension/Deferred Compensation Program	8/7/2025	8/7/2025
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	35,557.17	2025130	12388	Health Benefits- Fire	8/7/2025	8/7/2025
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	416.67	2025131	12389	Flexible Spending Account	8/7/2025	8/7/2025
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	143,733.50	2025132	12391	IRS Tax Deposit	8/7/2025	8/7/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$106,338.07****For claims warrants numbered 85487 through 85487 & dated 8/27/2025**

PSE	001.12.028.57680.547100.	Electricity	2025	8	INV	P	3,942.65	85487	007355 8/25	Account Number 300000007355	8/6/2025	8/27/2025
PSE	001.08.009.52150.547100.	Electricity	2025	8	INV	P	1,712.01	85487	002083 8/25	Account Number 300000002083	7/28/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	69.89	85487	001499 8/25	Account Number 300000001499	8/1/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	178.25	85487	001499 8/25 #2	Account Number 300000001499	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	249.21	85487	001499 8/25 #3	Account Number 300000001499	7/28/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	9,896.07	85487	001499 8/25 #4	Account Number 300000001499	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	42.81	85487	431306 8/25	Account Number 220002431306	8/1/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	12.90	85487	456550 8/25	Account Number 220010456550	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	48.25	85487	577403 8/25	Account Number 220020577403	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	76.54	85487	577445 8/25	Account Number 220020577445	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	150.66	85487	617464 8/25	Account Number 220004617464	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	1,441.39	85487	639966 8/25	Account Number 220019639966	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	38.32	85487	742043 8/25	Account Number 220018742043	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	59.88	85487	780111 8/25	Account Number 220007780111	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	12.81	85487	780137 8/25	Account Number 220007780137	8/5/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	20.69	85487	94380 8/25	Account Number 220026943807	8/14/2025	8/27/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	20.44	85487	943807 8/25	Account Number 220026943807	7/15/2025	8/27/2025
PSE	401.18.037.53481.547100.	Electricity	2025	8	INV	P	19.97	85487	037989 8/25	Account Number 220019037989	8/6/2025	8/27/2025
PSE	401.18.037.53482.547100.	Electricity	2025	8	INV	P	297.10	85487	004220 8/25	Account Number 300000004220	7/25/2025	8/27/2025
PSE	401.18.037.53482.547100.	Electricity	2025	8	INV	P	26,605.88	85487	004220 8/25 #2	Account Number 300000004220	7/28/2025	8/27/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	2,352.69	85487	002042 8/25	Account Number 300000002042	8/4/2025	8/27/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	3,869.36	85487	002042 8/25 #2	Account Number 300000002042	8/5/2025	8/27/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	12.39	85487	103385 8/25	Account Number 220027103385	8/5/2025	8/27/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	13.57	85487	194782 8/25	Account Number 220014794782	8/5/2025	8/27/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	181.54	85487	436232 8/25	Account Number 220018436232	8/5/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	38.18	85487	007124 8/25	Account Number 300000007124	8/6/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	3,503.57	85487	010656 7/25	Account Number 300000010656	7/3/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	191.48	85487	010656 8/25	Account Number 300000010656	8/4/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	38,464.22	85487	010656 8/25 #2	Account Number 300000010656	8/5/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	105.83	85487	241392 8/25	Account Number 220026241392	8/5/2025	8/27/2025
PSE	402.20.045.53565.547100.	Electricity	2025	8	INV	P	85.23	85487	241418 8/25	Account number 220026241418	8/5/2025	8/27/2025
PSE	402.20.040.53580.547100.	Electricity	2025	8	INV	P	3,949.69	85487	010474 8/25	Account Number 300000010474	8/4/2025	8/27/2025
PSE	402.20.040.53580.547100.	Electricity	2025	8	INV	P	2,552.05	85487	010474 8/25 #2	Account Number 300000010474	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	120.15	85487	005615 8/25	Account Number 300000005615	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	1,778.89	85487	133972 8/25	Account Number 220015133972	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	127.94	85487	198066 8/25	Account Number 220007198066	8/5/2025	8/27/2025

PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	34.58	85487	198082	8/25	Account Number 220007198082	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	12.12	85487	400820	8/25	Account Number 220012400820	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	219.02	85487	549936	8/25	Account Number 200001549936	8/5/2025	8/27/2025
PSE	510.24.053.51820.547100.	Electricity	2025	8	INV	P	1,749.74	85487	885592	8/25	Account Number 200020885592	8/5/2025	8/27/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$194,264.06

For claims warrants numbered 85488 through 85525 & dated 9/2/2025

911 SUPP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	353.81	85488	INV-2-54311		J. Weiss External Carrier	7/15/2025	9/2/2025
AHBL, Inc.	001.14.031.55860.541000.	Professional Svcs - General	2025	8	INV	P	11,804.89	85489	152122		On-call Prof. Svcs from March 26-April 25, 2025	4/30/2025	9/2/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	12.44	85490	1P4L-3G9H-QX7N		Adhesive shower hooks heavy duty stick on	8/5/2025	9/2/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	34.92	85490	1PCY-7GK7-TY49		Laundry Detergent 166.5 FL Oz.	8/5/2025	9/2/2025
AMZONCAP	001.08.009.52110.549100.	City-Sponsored Expenses	2025	8	INV	P	29.47	85490	1KGL-PJHG-PYT9		Bubble machine for National Night Out	8/5/2025	9/2/2025
AMZONCAP	001.08.009.52110.549100.	City-Sponsored Expenses	2025	8	INV	P	39.24	85490	1M7X-P1FK-KNJ3		Bubble solution- bubble mach for Natl' Night Out	8/1/2025	9/2/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	8	INV	P	22.76	85490	1PCY-7GK7-PLY4		12 tab binder dividers, 3 sets of 3	8/5/2025	9/2/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	8	INV	P	5.67	85490	1QPW-TOLK-KQDR		L. Liebetrau - 5.5"x 8.5" mini dividers	7/25/2025	9/2/2025
AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	54.60	85490	1DKM-97QR-91F9		Tactical Ridge Pants - 641 D. Vladis	8/6/2025	9/2/2025
AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	8	INV	P	13.89	85490	1TPC-PPN7-L139		S. Tye- laptop carrying case	7/25/2025	9/2/2025
AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	54.60	85490	1DKM-97QR-91F9		Tactical Ridge Pants - 641 D. Vladis	8/6/2025	9/2/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	8	INV	P	294.09	85491	1667146-1		Liquid chlorine delivery	8/5/2025	9/2/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	8	INV	P	244.71	85491	1668774-1		Stabilizer	8/4/2025	9/2/2025
Arete Law Group PLLC	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	8	INV	P	8,951.00	85492	9405		Legal Services - Snoqualmie vs North Bend	8/12/2025	9/2/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	700.57	85493	300575004	7/25	Snoqualmie Police land lines- Jul 20-Aug 19	7/20/2025	9/2/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	8	INV	P	41.63	85494	16416		Inmate Medications July 2025	8/4/2025	9/2/2025
CLARKTOW	014.08.012.52110.541000.	Professional Svcs - General	2025	8	INV	P	324.03	85495	25-0729-1174		Evidence impound 1997 Black Ford Explorer	7/29/2025	9/2/2025
COI	001.08.009.52122.541511.	Dispatch Services	2025	8	INV	P	31,034.57	85496	25000340		Dispatch services July 2025	7/31/2025	9/2/2025
COI	014.08.012.52122.541511.	Dispatch Services	2025	8	INV	P	20,689.71	85496	25000340		Dispatch services July 2025	7/31/2025	9/2/2025
ENTENMAN	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	286.18	85497	0189564-IN		Badge repair/refinish and case, badges refurb.	7/24/2025	9/2/2025
ENTENMAN	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	24.72	85497	0189564-IN		Badge repair/refinish and case, badges refurb.	7/24/2025	9/2/2025
GRAINGER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	705.29	85498	9484048419		Mech Room Equipment- Splashpad	4/23/2025	9/2/2025
GRAINGER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	608.62	85498	9576703517		Handle, metal sink knobs	7/17/2025	9/2/2025
GRAINGER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	75.09	85498	9585106488		Pre pack sink hardware	7/24/2025	9/2/2025
GRAINGER	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	64.32	85498	9574789617		Wasp and hornet spray for SW connex/stormwater fac	7/16/2025	9/2/2025
HD Fowler	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	2,319.06	85499	17087483		Items for french drain along Parkway trail	8/5/2025	9/2/2025
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2025	8	INV	P	3,248.09	85500	SQL July 2025		Snoqualmie court filings- July 1-31, 2025	7/5/2025	9/2/2025
KC 710	001.16.035.54230.548000.	Repair & Maintenance Services	2025	8	INV	P	14,780.93	85501	143453-143453		Road Stripping Project# 115082 RSD SQ-071	7/31/2025	9/2/2025
KC 710	001.16.035.54250.541070.	Bridge Inspection Fees	2025	8	INV	P	1,167.35	85501	143740-143740		Disc Bridge Inspection thru 07/31/25	7/31/2025	9/2/2025
LEXIPOL	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	8,785.30	85502	INVLEX11256490		Annual Law Enf. Policy Manual and DTB Subscription	8/1/2025	9/2/2025
LLS	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	216.27	85503	11673747		Interpretation services- July 2025	7/31/2025	9/2/2025
LNCS	001.08.009.52110.523100.	Clothing Allowance	2025	8	INV	P	39.05	85504	INV969939		3-star pin and nameplate - G. Horejsi	7/21/2025	9/2/2025
LNCS	001.08.009.52110.523100.	Clothing Allowance	2025	8	INV	P	209.32	85504	INV972951		Patrol Boots G. Horejsi	7/28/2025	9/2/2025
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2025	8	INV	P	6,302.00	85505	July 2025		Snoqualmie Prosecutor- July 2025	7/30/2025	9/2/2025
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	35,483.71	85506	SVC348975		Emergency repair/replacemnt- failed hot water tank	7/29/2025	9/2/2025
Masters Telecom	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	35.97	85507	64015		Paging line for FD and Fax line for PD	8/3/2025	9/2/2025
Matrix Consulting	001.06.007.51423.541000.	Professional Svcs - General	2025	8	INV	P	6,900.00	85508	1822-25-2		Comprehensive Fee & Rate Study	8/6/2025	9/2/2025
Minuteman Press	001.07.008.55720.549300.	Printing	2025	8	INV	P	3,166.34	85509	95617		Q3 Summer Newsletter- expanded to 4 pages	8/6/2025	9/2/2025
NB AUTOG	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	8	INV	P	120.95	85510	076088		Cleaning Wipes, Brush Head, Degreaser	8/9/2025	9/2/2025
NB AUTOG	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	80.51	85510	075514		Trailer hitch mount and ball	8/4/2025	9/2/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	8	INV	P	2.87	85511	8C24086-10		Monthly Printer Lease	7/15/2025	9/2/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	8	INV	P	1.93	85511	8C24585-9		Monthly Printer Lease	7/15/2025	9/2/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	8	INV	P	137.66	85511	CSQ-3123		Monthly Printer Lease	7/15/2025	9/2/2025
POA	502.11.020.51888.549300.	Printing	2025	8	INV	P	15.00	85511	443631		Monthly printing usage charges	7/16/2025	9/2/2025
POA	502.11.020.51888.549300.	Printing	2025	8	INV	P	466.76	85511	466723		Monthly printing usage charges	7/24/2025	9/2/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	8	INV	P	31.19	85511	8C24086-10		Monthly Printer Lease	7/15/2025	9/2/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	8	INV	P	20.93	85511	8C24585-9		Monthly Printer Lease	7/15/2025	9/2/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	8	INV	P	1,552.91	85511	CSQ-3123		Monthly Printer Lease	7/15/2025	9/2/2025
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	8	INV	P	6,322.09	85512	15679		Fire Apparatus Repair & Service Aug 2025 Maint.	8/5/2025	9/2/2025
RELX LexisNexis	001.04.004.51531.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	382.20	85513	3095747284		Monthly subscription fee- April 2025	4/30/2025	9/2/2025
Samantha Brumfield	001.03.003.51810.523200.	Wellness Program	2025	8	INV	P	81.48	85514	RE S Brumfield 8/25		Reimb. S Brumfield 8/5/25 Supplies- Wellness Evnt	8/6/2025	9/2/2025
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	10.36	85515	8011388534		On-call monthly service charge minimum fee	7/11/2025	9/2/2025
TODDSTOW	014.08.012.52122.541000.	Professional Svcs - General	2025	8	INV	P	511.41	85516	49842		Evidence impound for search warrant	6/4/2025	9/2/2025
TSI CARN	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	81.68	85517	20062		Mech Room Sign- Splashpad	8/5/2025	9/2/2025
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2025	8	INV	P	204.00	85518	INV-5499775		Portable Toilet Service for DOC Operations	7/31/2025	9/2/2025

VALLEYD	001.13.117.51591.541111.	Public Defender Services	2025	8	INV	P	6,650.00	85519	July-2025	Public defense services-Snoqualmie cases-July 2025	8/6/2025	9/2/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	8	INV	P	1,260.00	85520	451180	Services rendered through April 30,2025	5/30/2025	9/2/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	586.50	85520	450076	Sandy Cove Shoreline Devlp permit processing	3/20/2025	9/2/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	6,273.00	85520	450078	Snoqualmie River Trail Processing	3/20/2025	9/2/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	280.50	85520	450079	Reclaimed water system improvements	3/20/2025	9/2/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	8	INV	P	30.00	85521	230755	July 2025 arsenic sample	7/29/2025	9/2/2025
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	250.30	85522	852324704	Clear research database monthly fee - July 2025	8/1/2025	9/2/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	28.36	85523	15314955	Mech Room Equipment ext cord outlet- Splashpad	4/25/2025	9/2/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	138.51	85523	15315139	Mech room equipment- Splashpad	5/15/2025	9/2/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	13.05	85523	15315907	Hooks for key storage	8/5/2025	9/2/2025
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2025	8	INV	P	129.00	85524	I2600476	Fingerprinting background checks- July 2025	8/4/2025	9/2/2025
Zynnovation	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	3,277.86	85525	2963	Watering supplies, tree diapers, for street trees	6/24/2025	9/2/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$67,143.11

For claims warrants numbered 85226 through 85541 & dated 9/3/2025

AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2025	8	INV	P	1,730.00	85526	A25H0002	3rd party lab	8/1/2025	9/3/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	70.11	85527	1N1M-V74G-TMPT	Tape, wireless mouse, toilet paper	8/10/2025	9/3/2025
AMZONCAP	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	8	INV	P	67.68	85527	1HP6-J79L-TW4G	Lightning arrestor EchoGlen monitoring	7/22/2025	9/3/2025
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	62.98	85527	1XXK-6TWT-94VW	Blower repair supplies	8/4/2025	9/3/2025
BERK Consulting	001.03.003.51310.541000.	Professional Svcs - General	2025	8	INV	P	17,049.97	85528	11081-07-25	Strategic Planning - July 2025	8/13/2025	9/3/2025
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2025	8	INV	P	127.76	85529	9331889320	Rent AED (Cancelled next month 7012172485)	7/31/2025	9/3/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	463.26	85530	5218167	Floor Coverings Public Works Trucks	8/12/2025	9/3/2025
GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	358.96	85531	9589721183	Backflow testing parts	7/29/2025	9/3/2025
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	24.79	85531	9587677759	Slow blow fuses for Public Works battery chargers	7/28/2025	9/3/2025
Inter Cybernetics	001.16.035.54230.541000.	Professional Svcs - General	2025	8	INV	P	9,162.50	85532	250731-46	Pavement Condition Survey-Svc through July 2025	7/31/2025	9/3/2025
LOUDEDGE	001.28.061.57320.541390.	Advertising, Legal Notices etc	2025	8	INV	P	75.00	85533	COS-080125-A	Kiosk Artwork, Tourism Flyer, Plein Air Event	8/1/2025	9/3/2025
LOUDEDGE	001.14.118.55730.541390.	Advertising, Legal Notices etc	2025	8	INV	P	450.00	85533	COS-080125-A	Kiosk Artwork, Tourism Flyer, Plein Air Event	8/1/2025	9/3/2025
LOUDEDGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2025	8	INV	P	615.00	85533	COS-080125-A	Kiosk Artwork, Tourism Flyer, Plein Air Event	8/1/2025	9/3/2025
Manuf Repair & Over	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	8	INV	P	2,101.92	85534	0172117	Telemetry Echo Glen	7/30/2025	9/3/2025
NCEC	502.11.021.51888.531800.	Department Software	2025	8	INV	P	2,786.81	85535	S014455397.001	Wasterwater/Water PLC Program license Studio5000	8/5/2025	9/3/2025
OTAK	310.17.509.59550.541066.	Mdwbrk Bridge - Prof'l Svcs	2025	8	INV	P	2,708.25	85536	000052500234	Meadowbrook Bridge Prof'l Svcs through May 9, 2025	5/28/2025	9/3/2025
POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals	2025	8	INV	P	13,939.39	85537	1919611	Chemical for solids processing	4/14/2025	9/3/2025
POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals	2025	8	INV	P	828.83	85537	1935982	Defoaming agent	6/9/2025	9/3/2025
Siren Net	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	1,651.10	85538	0284350	LED Safety lighting for ER&R 2025-26	7/22/2025	9/3/2025
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2025	8	INV	P	1,530.17	85539	65816	CCTV Inspection services for account audits	7/31/2025	9/3/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	8	INV	P	4,779.76	85540	450686	Professional Serv 2/3-3/31/25	4/30/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	229.50	85540	449606	Sandy Cove Shoreline Devlp permit processing	2/24/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	1,122.00	85540	449610	Reclaimed Water System Improvements, Task Order#38	2/24/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	25.50	85540	450681	Sandy Cove Shoreline Substantial Dev Permit Proces	4/30/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	2,191.50	85540	450683	Snoqualmie River Trail Processing, Task Order #39	4/30/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	25.50	85540	450684	Reclaimed Water System Improvements, Task Order#38	4/30/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	1,989.00	85540	451176	Sandy Cove Shoreline Substantial Dev Permit Proces	5/30/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	51.00	85540	451366	Sandy Cove Shoreline Substantial Dev Permit Proces	6/11/2025	9/3/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	459.00	85540	451368	Snoqualmie River Trail Processing, Task Order #39	6/11/2025	9/3/2025
WETRC	402.20.019.53510.543000.	Training & Travel	2025	8	INV	P	430.00	85541	242407	J. George WW Treatment Certificate Exam Prep	8/5/2025	9/3/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$216,636.37

For claims warrants numbered 85542 through 85575 & dated 9/8/2025

AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	183.66	85542	19HF-Q1RR-C9DM	Antibacterial hand soap (6)	8/11/2025	9/8/2025
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	8	INV	P	87.34	85542	11FJ-WM6N-61PJ	Mobile Filing Cabinet	8/8/2025	9/8/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	8	INV	P	368.51	85543	1669784-1	Muriatic Acid (5)	8/11/2025	9/8/2025
City of Maple Valley	001.01.001.51310.543000.	Training & Travel	2025	8	INV	P	374.54	85545	INV06877	SEAL-TC Event - Mayor Ross	8/12/2025	9/8/2025
City Wide	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	172.72	85546	42015010663	Interior ant spray for city hall	7/3/2025	9/8/2025
CO	001.06.075.51810.535210.	Office Furnishings	2025	8	INV	P	54.74	85547	2368465-0	Desk Fan	8/12/2025	9/8/2025
COLFP	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	475.35	85548	PD08012025	Traffic Control for marathon 7/27/25	8/4/2025	9/8/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	8	INV	P	122.26	85549	2368183-0	high capacity sheet protectors, copy paper	8/11/2025	9/8/2025
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	322.68	85549	2368180-1	Cleaning Supplies & Bathroom Supplies	8/11/2025	9/8/2025
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2025	8	INV	P	962.24	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2025	8	INV	P	110.66	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2025	8	INV	P	53,466.09	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025

COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2025	8	INV	P	1,169.50	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2025	8	INV	P	15,937.96	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2025	8	INV	P	304.22	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2025	8	INV	P	974.13	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2025	8	INV	P	271.93	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2025	8	INV	P	12,746.35	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2025	8	INV	P	13,206.96	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2025	8	INV	P	6,774.92	85550	UB 7/25	City of Snoqualmie utility bills 7/25	7/31/2025	9/8/2025
DOE	403.22.050.53145.541050.	Engineering Services	2025	8	INV	P	10,151.00	85551	26-WAR045718-1	Ecology NPDES Stormwater operating fee FY 26	8/7/2025	9/8/2025
DONSMALL	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2025	8	INV	P	6,945.62	85552	0283201	G-15, G-16, G-17 Diesel Fuel Jacobia offroad Gen	8/6/2025	9/8/2025
DONSMALL	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2025	8	INV	P	7,559.97	85552	0283202	G-25, G-26, Well-8 - Diesel Fuel - PW offroad Gen	8/6/2025	9/8/2025
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2025	8	INV	P	4,193.50	85553	3918-22504069	Utility Rate Study 2025/2030 - thru 4/30/25	4/30/2025	9/8/2025
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2025	8	INV	P	400.00	85553	3918-22505008	Utility Rate Study 2025/2030 - thru 5/30/25	5/30/2025	9/8/2025
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2025	8	INV	P	4,193.50	85553	3918-22504069	Utility Rate Study 2025/2030 - thru 4/30/25	4/30/2025	9/8/2025
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2025	8	INV	P	400.00	85553	3918-22505008	Utility Rate Study 2025/2030 - thru 5/30/25	5/30/2025	9/8/2025
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2025	8	INV	P	2,096.75	85553	3918-22504069	Utility Rate Study 2025/2030 - thru 4/30/25	4/30/2025	9/8/2025
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2025	8	INV	P	200.00	85553	3918-22505008	Utility Rate Study 2025/2030 - thru 5/30/25	5/30/2025	9/8/2025
HD Fowler	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	164.86	85554	17091977	2 couplings for French drain repair	8/8/2025	9/8/2025
HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	8	INV	P	759.40	85555	59402	For 2025 NPDES Permit Support - Apr 2025	6/20/2025	9/8/2025
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2025	8	INV	P	123.22	85556	2312302	BLS Digital Certification Card (14)	8/21/2025	9/8/2025
HSI	001.09.014.52245.543000.	Training & Travel	2025	8	INV	P	15.00	85556	2312339	Online Instructor Reauthorization (1)	8/21/2025	9/8/2025
KC 600	502.11.020.51888.542200.	INET Internet Network Services	2025	8	INV	P	1,300.00	85557	11016167	INET Internet Network Services	7/31/2025	9/8/2025
KC REC O	401.18.019.53410.549010.	Filing & Recording Fees	2025	8	INV	P	144.00	85558	082025 UB Liens	UB Lien Recording Fees	8/12/2025	9/8/2025
LEVEL3	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	2,380.28	85559	748262506	Monthly Telephone service	8/1/2025	9/8/2025
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	8	INV	P	55.09	85560	INV973982	Men's Performance Short Sleeve Polo Shirt (1)	7/30/2025	9/8/2025
LNCS	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	947.30	85560	INV979929	Uplift equipment (compartment tiles/liners)	8/15/2025	9/8/2025
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	1,225.77	85561	SVC350955	HVAC Service & Repair- mini split & thermostat	8/11/2025	9/8/2025
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	8	INV	P	7,494.50	85562	13176	Interim City Attorney - Various Matters	8/7/2025	9/8/2025
Michael Liebetrau	001.08.009.52110.542300.	Postage & Freight	2025	8	INV	P	2.44	85563	RE Liebetrau 8/25	Reimbursement - Postage and event supplies	8/11/2025	9/8/2025
Michael Liebetrau	001.08.009.52110.549100.	City-Sponsored Expenses	2025	8	INV	P	41.92	85563	RE Liebetrau 8/25	Reimbursement - Postage and event supplies	8/11/2025	9/8/2025
Minuteman Press	001.07.008.55720.549300.	Printing	2025	8	INV	P	168.17	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	012.13.115.57320.549300.	Printing	2025	8	INV	P	307.90	85564	95695	Art Pole Banner Printing	8/18/2025	9/8/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	8	INV	P	212.20	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	8	INV	P	286.49	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	8	INV	P	212.20	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	402.20.040.53580.549300.	Printing	2025	8	INV	P	286.49	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	8	INV	P	212.20	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
Minuteman Press	403.22.050.53130.549300.	Printing	2025	8	INV	P	286.49	85564	95619	July 2025 UB Printing/Folding/Envelopes	8/6/2025	9/8/2025
MONROECC	403.22.050.53130.548000.	Repair & Maintenance Services	2025	8	INV	P	1,024.37	85565	MCC2507.0114	Stormwater pond vegetation maintenance	8/11/2025	9/8/2025
OSW	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	1,158.48	85566	536753	Monroe sander replacement and motors	8/18/2025	9/8/2025
PWC	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	610.16	85567	WP073694	Fire hoses (2) and coupling (1) for water trailer	8/6/2025	9/8/2025
PWC	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	102.93	85567	WP073694-1	coupling for water trailer hose repair (1)	8/7/2025	9/8/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	8	INV	P	10,464.61	85568	8800	Booking, housing and medical services Snoq inmates	8/10/2025	9/8/2025
Siren Net	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	612.86	85569	0284690	Replacement vehicle battery shut down timers	8/11/2025	9/8/2025
SIVIEWC	001.13.112.57690.563000.	Mdwbrook Farm Capital Improvem	2025	8	INV	P	34,838.25	85570	2038	Meadowbrook door replacement - Cost split w/ NB	8/5/2025	9/8/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	8	INV	P	123.00	85571	165617	Personnel Policy Handbook Review	8/19/2025	9/8/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	8	INV	P	1,700.00	85571	165680	Teamsters Local 763-personnel matter	8/19/2025	9/8/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	8	INV	P	4,553.20	85571	165681	IAFF Negotiations	8/19/2025	9/8/2025
Tom DeSanto	001.12.028.57680.531910.	Operating Supplies	2025	8	INV	P	45.00	85572	18456	Flower hanging baskets fertilizer	8/19/2025	9/8/2025
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2025	8	INV	P	1,146.60	85573	235589951-015	Monthly Ford Maverick rental fee	8/9/2025	9/8/2025
URNW	510.24.053.51820.545200.	Rent - Furniture & Equipment	2025	8	INV	P	1,564.01	85573	251080361-001	Genie Lift Rental - for Fire Station Building	8/6/2025	9/8/2025
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	8	INV	P	95.45	85574	5070235	July 2025 utility notifications	7/31/2025	9/8/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	8	INV	P	72.00	85575	230951	Nitrate samples	8/7/2025	9/8/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	8	INV	P	1,100.00	85575	230962	TTHM and HAA water samples	8/7/2025	9/8/2025

CURRENT CHECK REGISTER - SEMI MONTH

WARRANT: 250908 08/16/2025 to 08/31/2025 CHECK DATE: 09/08/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
	ROBLES, STEVEN A.	CK	2,282.41	000010020	09/08/2025	
	THRALL, ROBERT J.	CK	2,711.32	000010021	09/08/2025	
2 ** TOTAL CHECK(S)			4,993.73			

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

ADVICE REGISTER - SEMI MONTH

WARRANT: 250908 From: 08/16/2025 To: 08/31/2025

EMP #	NAME	CHK #	NET PAY
	AHMED, HIND	000001872	3,825.91
	BACHER, ANNE M	000001873	2,616.86
	BAILEY, MICHAEL	000001874	5,814.64
	BARNET, RYAN	000001875	3,676.80
	BARRETT, TIMOTHY	000001876	497.90
	BATTLES, JASON	000001877	4,092.27
	BEACH, LYLE	000001878	3,533.21
	BENNETT, PHILIP	000001879	4,936.20
	BENSON, ETHAN	000001880	494.88
	BETTS, JIMMIE L	000001881	2,927.46
	BLACK, MELINDA	000001882	2,925.19
	BOSTICK, MAX	000001883	4,724.41
	BOUTA, ANDREW	000001884	4,945.83
	BROWN, CHRIS E	000001885	4,419.68
	BRUMFIELD, SAMANTHA	000001886	3,061.78
	BUELNA, REBECCA	000001887	2,660.86
	BUERGI, DANIEL R	000001888	3,496.61
	BURKE, DENA	000001889	5,247.30
	BYRD, TYLER D	000001890	4,608.51
	CHAMBLESS, MICHAEL	000001891	6,343.79
	CHRISTENSEN, CARA	000001892	498.04
	COOPER, JOHN	000001893	3,907.29
	COTTON, CATHERINE	000001894	494.88
	DALZIEL, RYAN A	000001895	2,990.66
	DAVIS, RAMONA	000001896	4,713.71
	DEAN, DEANA L	000001897	4,230.26
	DEWAR, MILES Z	000001898	2,099.37
	DUDDLES, MARTHA J	000001899	3,118.86
	ECKER, BRENDON J	000001900	2,068.44
	FLORIDA, HEATHER K	000001901	2,944.81
	FOUTS, JACOB T	000001902	4,554.26
	FRY, PATRICK	000001903	3,948.53
	GAMBLE, DYLAN A	000001904	3,121.19
	GEORGE, JASON A	000001905	4,040.78
	GUTWEIN, AUSTIN D	000001906	5,053.69
	HALBERT, KEVIN F	000001907	2,784.04
	HAMLIN, JEFFREY T	000001908	4,732.38
	HARRIS, DONALD I	000001909	4,893.47
	HAWK, DALTON J	000001910	2,547.59
	HAWKINS, WILLIAM	000001911	1,216.60
	HEATH, GREGORY Q	000001912	4,367.89
	HEBEL, RICHARD	000001913	2,375.55
	HEDGER, MATTHEW	000001914	4,555.78
	HENDERSON, KYLA A	000001915	2,950.76
	HENDRICKS, CORY D	000001916	3,279.47
	HILTON, AUSTIN	000001917	2,994.40
	HOLDEN, TANIA L	000001918	219.06
	HOLLOWAY, BRYAN	000001919	544.99
	HOLMES, CHASE W	000001920	2,052.68
	HOLMES, THOMAS E	000001921	6,811.92
	HOREJSI, GARY W	000001922	4,317.07
	HOYLA, KOBE R	000001923	3,875.73
	HSING, CHRISTOPHER	000001924	2,165.48

ADVICE REGISTER - SEMI MONTH

WARRANT: 250908 From: 08/16/2025 To: 08/31/2025

EMP #	NAME	CHK #	NET PAY
	HUGHES, JENNIFER L	000001925	3,706.29
	IVERSON, CHRISTINE L	000001926	2,161.37
	JOHNSON, JOLYON M	000001927	494.88
	JOHNSON, KIMBERLY G	000001928	3,887.69
	JONGEKRYG, ANDREW P	000001929	2,488.25
	KNOWLES, KENNETH	000001930	3,639.16
	LACROIX, LAFLECHE	000001931	4,590.08
	LATHAM, ANDREW F	000001932	3,222.21
	LATHROP, NICHOLAS S	000001933	3,113.28
	LEMOINE, BLAKE S	000001934	2,667.84
	LIEBETRAU, MICHAEL K	000001935	2,143.28
	LOEHNDORF, SCOTT A	000001936	3,250.59
	MACVICAR, NEIL S	000001937	2,977.61
	MAINSTONE, BRIAN R	000001938	3,048.19
	MARKWARDT, KYLE C	000001939	2,856.46
	MCCALL, DANNA M	000001940	3,660.17
	MEADOWS, JOSEPH R	000001941	4,365.24
	MENDOZA-MARTINEZ, SUZETTE Y	000001942	1,332.74
	MILLER, MATTHEW L	000001943	3,236.53
	MOATE, DANIEL W	000001944	4,985.43
	NEAL, RYAN T	000001945	3,315.46
	O'DONNELL, PETER A	000001946	3,413.13
	O'NEIL, KERRY K	000001947	2,492.18
	OCEGUEDA, JUAN M	000001948	3,455.20
	OROZCO, JORGE	000001949	2,625.29
	ORRE, ASHLEY K	000001950	2,070.79
	OWENS, JACK T	000001951	3,242.74
	PARKER, BENJAMIN T	000001952	3,203.47
	PETER, MICHAEL H	000001953	4,027.67
	PHAM, THAI Q	000001954	3,046.69
	QUADE, JOAN E	000001955	2,315.34
	RAMOS, DAMIAN	000001956	3,388.17
	RASMUSSEN, ERIK R	000001957	3,684.59
	REN, JUSTIN K	000001958	2,885.85
	ROSS, KATHERINE G	000001959	2,197.53
	SANDIN, KEVIN	000001960	2,398.86
	SCHANNAUER, WYATT	000001961	3,677.02
	SCHUMANN, ZACHARY J	000001962	4,181.58
	SHINN, TODD	000001963	4,057.23
	SMITH, CHASE A	000001964	4,945.26
	SNYDER, KEVIN S	000001965	4,106.02
	SPEARS, JOSEPH E	000001966	3,883.03
	STEWART, JAKE R	000001967	1,981.74
	TOZIER, THERESA M	000001968	3,661.69
	TREPTOW, ILYSE	000001969	3,172.33
	TYE, SHERRI	000001970	2,290.42
	VINING, ANDREW E	000001971	3,579.62
	VLADIS, DMITRIY	000001972	4,840.68
	WALKER, JANNA L	000001973	3,574.59
	WASHINGTON, LOUIS R	000001974	394.88
	WEISS, JASON A	000001975	7,704.67
	WERRE, CHRISTOPHER T	000001976	3,851.83
	WEST, MATTHEW A	000001977	4,020.84

ADVICE REGISTER - SEMI MONTH

WARRANT: 250908 From: 08/16/2025 To: 08/31/2025

EMP #	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000001978	5,433.09
	WIEBE, NICOLE H	000001979	2,834.61
	WILSON, CHRISTOPHER A	000001980	3,564.65
	WOLFE, ALBERT R	000001981	5,898.06
	WOTTON, ROBERT	000001982	344.88
Total Deposits: 111			370,908.69

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Claims Approval F&A 9-16-25, CM, 9-22-25

Final Audit Report

2025-09-11

Created:	2025-09-11
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
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"Claims Approval F&A 9-16-25, CM, 9-22-25" History

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