



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: February 10, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: December 16, 2024, through January 28, 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	
1/7/2025	83823	83829	\$ 7,006.19			7,006.19
1/7/2025				9	\$ 484,338.67	484,338.67
1/16/2025	83754	83822	\$ 1,099,086.34			1,099,086.34
1/23/2025	83830	83894	\$ 122,039.59			122,039.59
Grand Total						1,712,470.79

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
12/16/2024 - 12/31/2024				114	\$ 397,695.38	397,695.38
12/16/2024 - 12/31/2024				13	\$ 9,769.00	9,769.00
1/1/2025 - 1/15/2025				117	\$ 393,674.38	393,674.38
1/1/2025 - 1/15/2025	10009	10009	\$ 3,619.82			3,619.82
Grand Total						804,758.58

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
1/2/2025	Navia Benefits Solutions	\$ 16,171.14		\$ 16,171.14
1/2/2025	Merchant Card Fees - Bluefin	\$ 143.23		\$ 143.23
1/3/2025	Merchant Card Fees - Bankcard	\$ 15,519.48		\$ 15,519.48
1/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 141.32		\$ 141.32
1/3/2025	Merchant Card Fees - Merchant Transact	\$ 770.08		\$ 770.08
1/3/2025	Merchant Card Fees - Tyler Munis	\$ 25.62		\$ 25.62
1/6/2025	Merchant Card Fees - Tyler Munis - American Expre	\$ 0.76		\$ 0.76
1/6/2025	Merchant Card Fees - American Express	\$ 1,046.20		\$ 1,046.20
1/7/2025	Navia Benefits Solutions	\$ 3,576.93		\$ 3,576.93
1/7/2025	Navia Benefits Solutions	\$ 24,872.62		\$ 24,872.62
1/16/2025	Navia Benefits Solutions	\$ 981.08		\$ 981.08
1/16/2025	Navia Benefits Solutions	\$ 6,194.61		\$ 6,194.61
1/21/2025	Navia Benefits Solutions	\$ 331.06		\$ 331.06
1/21/2025	Navia Benefits Solutions	\$ 7,535.11		\$ 7,535.11
1/27/2025	Firefighters VEBA HRA Plan Contributions for 2024	\$ 2,918.66		\$ 2,918.66
1/28/2025	Firefighters VEBA HRA Plan Contributions for 2025	\$ 64,048.00		\$ 64,048.00
1/28/2025	Navia Benefits Solutions	\$ 154.96		\$ 154.96
1/28/2025	Navia Benefits Solutions	\$ 5,254.46		\$ 5,254.46
Grand Total			149,685.32	

Total

2,666,914.69

Grand Total 149,685.32

The following claims and payments were objected to by Finance Director: **NONE**
(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Drew Bouta

Jan 30, 2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,099,086.34

For claims warrants numbered 83754 through 83822 & dated 1/16/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	12	INV	Paid	26.87	83754	101T-4GJF-DJCM	laminating sheets
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	78.33	83754	1VKK-ND4V-4LYG	Traffic door mat
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2024	12	INV	Paid	7,032.03	83755	605250	ASR Analysis and Feas study-Svcs ending 12/29/24
ATWORK	001.16.035.54270.548150.	Landscaping Services	2024	12	INV	Paid	6,114.84	83756	PS-INV105817	Roadside Maintenance Dec. 2024
ATWORK	403.22.050.53130.548150.	Landscaping Services	2024	12	INV	Paid	14,267.95	83756	PS-INV105817	Roadside Maintenance Dec. 2024
ATWORK	510.24.053.51820.548150.	Landscaping Services	2024	12	INV	Paid	2,892.15	83756	PS-INV105815	Maintenance agreement- Facilities
B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	174.34	83757	229860906	Cellular Security Camera Enclosure
B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	2,488.49	83757	230075202	RECONYX Cellular Security Cameras
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	243.77	83758	AB5688B	CAT6 patch cables
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	281.17	83758	AB8KW9D	Firewall rack mount
Central Welding	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	114.33	83759	0002263730	High pressure small/med. Haz Mat
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	12	INV	Paid	1,439.73	83760	5239820207	First Aid Cabinets, City Hall, PD, PW
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	12	INV	Paid	1,371.52	83760	5244941202	First Aid Cabinets, City Hall, PD, PW
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83760	9302668404	AED maintenance
COI	001.08.009.52122.541511.	Dispatch Services	2024	12	INV	Paid	30,130.65	83761	25000001	Dispatch Services- December 2024
COI	014.08.012.52122.541511.	Dispatch Services	2024	12	INV	Paid	20,087.10	83761	25000001	Dispatch Services- December 2024
CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2024	12	INV	Paid	1,767.00	83762	FTI0000602	MIH Q4 2024
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	868.95	83763	12/24 UB	COS UB 12/24
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	194.20	83763	12/24 UB	COS UB 12/24
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	11,941.54	83763	12/24 UB	COS UB 12/24
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	984.80	83763	12/24 UB	COS UB 12/24
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	1,650.92	83763	12/24 UB	COS UB 12/24
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	195.52	83763	12/24 UB	COS UB 12/24
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	891.43	83763	12/24 UB	COS UB 12/24
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	250.30	83763	12/24 UB	COS UB 12/24
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	8,786.34	83763	12/24 UB	COS UB 12/24
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	965.92	83763	12/24 UB	COS UB 12/24
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	6,433.21	83763	12/24 UB	COS UB 12/24
CTV	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2024	12	INV	Paid	28.98	83764	B391155	Soap, degreaser, dust pan/broom set
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	19,270.40	83765	INV0003499	Parks door repair
DOO	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	7,770.00	83766	1018	Street sweeping
DOO	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	3,897.64	83766	1025	Street Sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,691.00	83766	1013	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,111.00	83766	952	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	3,299.63	83766	953	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	3,155.25	83766	954	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,604.50	83766	986	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,604.50	83766	987	Street sweeping
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	388.50	83766	988	Street sweeping
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2024	12	INV	Paid	904.00	83767	3918-22412007	Utility Rate Study 2025/2030
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2024	12	INV	Paid	904.00	83767	3918-22412007	Utility Rate Study 2025/2030
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2024	12	INV	Paid	452.00	83767	3918-22412007	Utility Rate Study 2025/2030
FORMA CONSTRUCTION	310.13.701.59418.563006.	Facilities Maint - Construct	2024	12	INV	Paid	75,683.16	83768	2024-02F 1	City Hall security upgrades Construction
IHK	403.22.050.53130.545100.	Rent - Shop Equipment	2024	12	INV	Paid	678.35	83769	170261	Mini-excavator rental
Invent Environ Tech	417.13.454.59435.563000.	WRF Improve Construction	2024	12	INV	Paid	54.55	83770	INV 2024-00191	Materials to rplc existg damaged terminal blk
Ivoxy Consulting Inc	502.11.022.59418.564104.	Core Switch Replacement	2024	12	INV	Paid	165.00	83771	TYLW13171	Juniper Network Direct attach copper cable
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,746.62	83772	29340	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	919.12	83772	29341	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	4,269.34	83772	29342	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,641.37	83772	29367	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,942.81	83772	29369	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,746.62	83772	29370	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83772	29375	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83772	29394	Catch Basin cleaning
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,531.87	83772	29404	Catch Basin cleaning
JJK	001.06.075.51810.541420.	HR-Related Services	2024	12	INV	Paid	15,979.00	83773	9109647901	Online Training Enterprise contract 2 yr. subscri

JJK	001.06.075.51810.541420.	HR-Related Services	2024	12	CRM	Paid	-2,115.97	83773	9109647902	Credit -Advances 2 year online training subscrip
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	12	INV	Paid	968.90	83774	1381075-138077	Traffic sign maint.
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	2,288.00	83774	35007458	For KC Right-of-Way Permit ROWA24-0931-Sep
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	2,640.00	83774	35007536	For KC Right-of-Way Permit ROWA24-0931- Oct
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	1,056.00	83774	35007571	For KC Right-of-Way Permit ROWA24-0931-Nov
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2024	12	INV	Paid	1,300.00	83774	11015331	King County INET
KI 2	001.09.014.52220.531050.	Uniforms	2024	12	INV	Paid	22.37	83775	15357	Heat press name tag
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	12	INV	Paid	216.43	83776	1540383	Alcohol, prep pad, heat pack, eyewear, face ma
Lakeside Ind	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	481.79	83777	300611	Street asphalt
LLS	001.08.009.52122.541000.	Professional Svcs - General	2024	12	INV	Paid	29.30	83778	11485403	Interpretation svcs J. Weiss ref 245-5948
LNCS	001.09.014.52220.531051.	Personal Protective Equipment	2024	12	INV	Paid	8,105.58	83779	INV896871	Globe Extreme Jackets (2) GPS Globe for new F
LNCS	001.09.014.52220.531051.	Personal Protective Equipment	2024	12	INV	Paid	416.06	83779	INV899224	Gloves, Cobra BariAire hood, FF Duddles
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	406.66	83780	SVC17669	Park sink repair
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	1,212.28	83780	SVC313719	Park drinking fountain repair
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	371.38	83780	SVC313720	Park drinking fountain repair
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	3,176.83	83780	SVC317668	Park drinking fountain repair
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	418.71	83780	SVC322234	Park fountain repair
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	501.86	83780	SVC17669	Park sink repair
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,254.65	83780	SVC313719	Park drinking fountain repair
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,003.72	83780	SVC313720	Park drinking fountain repair
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,254.65	83780	SVC317668	Park drinking fountain repair
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,881.97	83780	SVC322234	Park fountain repair
Marine Lumber	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	2,933.10	83781	19725	Street Fence Supplies
Michael Liebetrau	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	34.84	83782	RE M Liebetrau 11/24	Mileage to WA State Patrol Tox & Crime Labs M
Michael Liebetrau	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	34.84	83782	RE M Liebetrau 12/24	Mileage to WA State Patrol Tox & Crime Labs M
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2024	12	INV	Paid	630.11	83783	MCC2412.0168	Spread mulch, clear debris @ shop, Storm pnd
NARESCUE	001.08.009.52122.531910.	Operating Supplies	2024	12	INV	Paid	620.35	83784	IN824600	Combat touniquets (50)
NARESCUE	014.08.012.52122.531910.	Operating Supplies	2024	12	INV	Paid	620.34	83784	IN824600	Combat touniquets (50)
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	13.92	83785	050346	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	287.72	83785	050738	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	129.61	83785	050976	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	514.36	83785	051579	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	219.51	83785	051626	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	69.39	83785	051632	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	69.70	83785	051819	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	500.03	83785	052054	6400 Fleet account- ER&R parts
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	175.52	83785	052946	6400 Fleet account- ER&R parts
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	74.95	83786	052856	Heli coil, B coral, exhaust fluid
NB Landscape Supply	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	510.12	83787	743	Topsoil for replacing stumps of trees that failed
NFE	403.22.030.53190.541000.	Professional Svcs - General	2024	12	INV	Paid	229.11	83788	9607	Stump and brush dumping
NVS	502.11.020.51888.541000.	Professional Svcs - General	2024	12	INV	Paid	19,000.00	83789	000000422484	Consultation services for GIS
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	451.68	83790	12643162	Fire Extinguisher annual service and maint.
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	177.84	83790	12643169	Fire Extinguisher annual service and maint.
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	435.31	83790	12643170	Fire Extinguisher annual service and maint.
PFM FIN	001.06.007.51423.541090.	Financial Services	2024	12	INV	Paid	3,000.00	83791	134769	Quarterly retainer for Oct-Dec 2024
PlanIT Geo	403.22.030.53190.541000.	Professional Svcs - General	2024	12	INV	Paid	8,859.42	83792	QB INV-23936	Tree Canopy cover assessment/Anal./Classif, M
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	2.84	83793	8C24086-3	Printer Lease
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	1.90	83793	8C24585-2	Printer Lease
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	642.60	83793	900346	Copier Kit Overage
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	524.00	83793	965096	Copier Kit Overage
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	137.66	83793	CSQ-2423	Monthly Printer Lease
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	31.19	83793	8C24086-3	Printer Lease
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	20.93	83793	8C24585-2	Printer Lease
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	1,552.91	83793	CSQ-2423	Monthly Printer Lease
PRIDEELE	001.16.035.54230.548000.	Repair & Maintenance Services	2024	12	INV	Paid	990.91	83794	436262	Center St. Holiday Lights outlet repair
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	12	INV	Paid	220,059.84	83795	Pay Estimate #16	Construction through 12/31/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	12	INV	Paid	236.93	83796	11940	Maint. contract for 2 fire trucks & 2 aid units
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	12	INV	Paid	1,646.53	83797	99363	Final Design December 2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	12	INV	Paid	1,646.53	83797	99363	Final Design December 2024
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	12	INV	Paid	160,782.17	83797	99363	Final Design December 2024
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2024	12	INV	Paid	99,117.28	83797	99369	Construction Mgmt through December 2024

RODARTE	310.17.511.59561.563000.	384th Sidewalk Construction	2024	12	INV	Paid	139,687.05	83798	Pay Estimate #6	Construction to Dec. 2024
RODARTE	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	12,272.25	83798	Pay Estimate #6	Construction to Dec. 2024
Sara Anfuso	001.28.057.57390.541000.	Professional Svcs - General	2024	12	INV	Paid	1,000.00	83799	03	Content Creator video and social media
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2024	12	INV	Paid	176.00	83800	8324	SCORE medical svcs- Snoq. inmates October 2024
SHI INT	502.11.021.51888.531800.	Department Software	2024	12	INV	Paid	2,033.19	83801	B19053993	Bluebeam Licenses for Comm Dvlp.
STERI FD	001.09.014.52220.541000.	Professional Svcs - General	2024	12	INV	Paid	20.72	83802	8009254154	Medical disposal services
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2024	12	INV	Paid	20.72	83803	8009254107	On- call svc chg- sharps/hazmat disposal Nov/D
Sunbelt Rentals	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	84.66	83804	160796481-0002	Fuel charge on rental
Sunbelt Rentals	001.16.035.54230.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	3,125.93	83804	161963281-0001	Manlift for Holiday lights
SUPERION	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	12	INV	Paid	21,880.94	83805	424334	TRAKIT Annual Maintenance
SV School Dist	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2024	12	INV	Paid	4,915.13	83806	8350	Fleet and NB Police Fuel- December 2024
SV School Dist	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2024	12	INV	Paid	8,221.92	83806	8350	Fleet and NB Police Fuel- December 2024
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2024	12	INV	Paid	1,329.93	83807	20242531	November EMS Billing
THC	403.22.050.53130.545100.	Rent - Shop Equipment	2024	12	INV	Paid	3,054.81	83808	35159958-001	Backhoe to support operations with our Backho
The Counseling Team	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	20,053.80	83809	INV102450	Basic Peer Support /Group Crisis Intervention
TSI CARN	001.16.035.59564.563000.	General Streets Signage	2024	12	INV	Paid	1,715.18	83810	19782	Way-finding signs
TWIS	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	12	INV	Paid	238.16	83811	851299247	Clear research database monthly fee Dec. 2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	12	INV	Paid	3,260.00	83812	045-500219	Tyler consulting services
ULINE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	1,403.95	83813	186688270	Ice Melt
UNITEDSI	002.22.050.53130.548000.	Repair & Maintenance Services	2024	12	INV	Paid	275.56	83814	INV-5035918	Portable toilet Svc for DOC ops./exchange for n
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2024	12	INV	Paid	1,145.55	83815	235589951-007	Truck rental for water department
USBANK	310.13.000.59295.585000.	Debt Registration Costs	2024	12	INV	Paid	200.00	83816	7415942	2021 LTGO Bond Administration Fees 7/1/24-6/
USBANK	417.13.000.59231.585000.	Debt Registration Costs -Storm	2024	12	INV	Paid	40.00	83816	7415992	2017 Rev Ref Bond Admin. Fee, 7/1/24-6/30/25
USBANK	417.13.000.59231.585000.	Debt Registration Costs -Storm	2024	12	INV	Paid	41.30	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25
USBANK	417.13.000.59234.585000.	Debt Registration Costs -Water	2024	12	INV	Paid	80.00	83816	7415992	2017 Rev Ref Bond Admin. Fee, 7/1/24-6/30/25
USBANK	417.13.000.59234.585000.	Debt Registration Costs -Water	2024	12	INV	Paid	121.45	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25
USBANK	417.13.000.59235.585000.	Debt Registration Costs -Sewer	2024	12	INV	Paid	80.00	83816	7415992	2017 Rev Ref Bond Admin. Fee, 7/1/24-6/30/25
USBANK	417.13.000.59235.585000.	Debt Registration Costs -Sewer	2024	12	INV	Paid	187.25	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2024	12	INV	Paid	6,650.00	83817	Dec-24	Public defense services-Snoq cases- Dec. 2024
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2024	12	INV	Paid	2,316.20	83818	6101346232	PD cell phones- Nov. 17-Dec 16 2024
WA HIA	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	425.00	83819	WHIA Gutwein	WHIA Homicide Conference, 2025, A Gutwein
WASI	001.06.075.51810.541420.	HR-Related Services	2024	12	INV	Paid	4,887.20	83820	64265	Occ Hrg Conserv. Prgrm (mobile hearing test tru
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	75.07	83821	15313756	Board walk Paint
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	124.06	83821	15313765	Restroom Paint
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	87.19	83821	15313129	Street Fence Post Concrete
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	125.44	83821	15313795	Post hole Digger
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	56.69	83821	15313802	Ice Melt
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	98.62	83821	15313862	Drill Bits
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2024	12	INV	Paid	180.00	83822	I2503628	Fingerprinting background checks- Dec. 2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$491,344.86

For claims warrants numbered 83823 through 83829 & dated 1/7/2025 (Incl. ACH)

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	409.50	83823	8412	Life/AD&D- Fire
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	2.09	83824	8402	IAFF PAC
IAFF Local 2878	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	1,653.60	83825	8404	Dues- Fire
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	900.00	83826	8410	Dues- Police
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	2,428.00	83827	8403	Dues- Teams
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	975.00	83828	8409	MERP- Fire
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	638.00	83829	8415	LTD- Police
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	189,725.75	2025001	8401	Health/Disab Benefits
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	664.50	2025002	8405	Child Support
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	225.00	2025003	8406	DCP
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	3,648.92	2025004	8407	DCP
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	78.13	2025005	8408	Add'l coverage- T. Shinn
DORS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	110,306.89	2025006	8411	DRS Pension/DCP
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	31,087.57	2025007	8413	Health Benefits- Fire
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	416.66	2025008	8414	FSA
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	148,185.25	2025009	8416	IRS Tax Deposit

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$122,039.59

For claims warrants numbered 83830 through 83894 & dated 1/23/2025

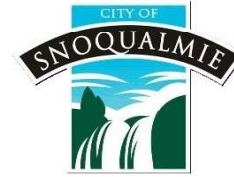
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC
Activr 911	502-11-021-51888-531800	Active Alert Subscription Renewal	2025	1	INV	Paid	938.43	83830		603663 Active Alert Subscription Renewal
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2025	1	INV	Paid	2,285.00	83831	A25A0203	3rd Party Lab
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2025	1	INV	Paid	100.99	83832	16LK-TQMD-W4GT	Self inking stamp, file boxes, scissors
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	129.90	83832	13NK-9Y36-3FPT	Paper towels, trash bags
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	62.71	83832	10D1-JQT9-NKLN	Paper Towels
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	32.75	83832	11NY-JLPM-GDVM	658 M. Black - desk calendar
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2025	1	INV	Paid	32.73	83832	1WGP-3F3F-GVWK	SD/Micro SD card reader (3)
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.41	83832	1HW3-6T1Q-6NJ9	688 W Schannauer-posse box clipboard/docu h
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	137.38	83832	1KY1-Y1T7-CY3C	50% SPLIT-Amazon-SanDisk 512GB memory car
AMZONCAP	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.41	83832	1HW3-6T1Q-6NJ9	688 W Schannauer-posse box clipboard/docu h
AMZONCAP	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	137.38	83832	1KY1-Y1T7-CY3C	50% SPLIT-Amazon-SanDisk 512GB memory car
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar
AMZONCAP	402.20.045.53565.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	86.31	83832	13L6-RFFJ-XQQP	AMP Guages BP pump station
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	6.94	83832	1CVM-THD4-GRRQ	Calendar
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	6.01	83832	1N7P-TL3Y-F194	Calendar
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2025	1	INV	Paid	324.35	83832	1XGD-361P-69KP	Waders, reflective jacket, headlamp
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2025	1	INV	Paid	16.70	83832	1RCV-GN9H-CY7X	File Folders
AMZONCAP	510.24.053.51820.548000.	Office Supplies	2025	1	INV	Paid	16.70	83832	1RCV-GN9H-CY7X	File Folders
ASCAP	001.28.061.57320.541000.	Professional Svcs - General	2025	1	INV	Paid	500.00	83833	500656908 - 2025	ASCAP Annual fee- for music licensing
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	1	INV	Paid	61,883.39	83834	352927	Replacement unit 130 approved AB24-083 pris
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	1	INV	Paid	54.60	83835	13935	Vehicle & Equipment Windshield Repair/Replac
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	1	INV	Paid	700.25	83835	13944	Vehicle and Equipment Windshield Repair/Repl
CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	1,496.04	83836	96612459	Gravel for the yard
Carepoint Clinic	001.13.125.56510.549430.	SV Alliance Church - CarePoint	2025	1	INV	Paid	5,000.00	83837	1st Half HS Fund 25	Human Services Funding- First Half of 2025
CARLSONC	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	8,736.00	83838	33421	soundproof project installation Mikes Office
Chinook Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	124.89	83839	2085296	Concrete Screw Anchors for Tree Grate Replace
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	1	INV	Paid	72.77	83840	12015000562	Late fee Nov. invoice # STI015000148
CO	001.03.003.51810.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office
CO	001.15.034.55850.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office
CO	001.05.005.51420.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office
CO	001.07.008.55720.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office
CO	001.01.001.51310.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office
CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office
CO	001.14.031.55860.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office
COLFP	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	400.00	83842	2025-Snoqualmie	2025 annual dues
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	135.26	83843	2329162-0	Magnifying glass (2), Copy paper (2)
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	58.75	83843	2329164-0	Poly expanding files (5)
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	118.46	83843	2329861-0	AA lithium batteries
COMP PD	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	286.58	83843	2328186-0	AA lithium batteries
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	390.58	83844	204545	Garage door broken bolt repair- Fire Station
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	1,574.31	83844	204548	Garage door and repair services- Fire Station
CSOSV	001.13.125.56700.549400.	Encompass	2025	1	INV	Paid	22,500.00	83845	1st Half HS Fund 25	Human Services Funding- First Half of 2025
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	45.38	83846	B393820	Spray Paint for Vehicle Wheels for Touch Up
CTV	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.95	83846	B393578	Tarp for Vehicle Involved in Assault 2 Case
ERWOWA	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	1,025.00	83847	3958	2025 membership dues
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	8.93	83848	5211777	Ford f -series fuel cap replacements stock
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	240.40	83848	5211875	Battery Replacement #2 fusion
FORTERRA	403.22.030.53190.541000.	Professional Svcs - General	2025	1	INV	Paid	72.28	83849	GC1796-2025	CEDAR restoration tracking system fee
FOY	001.13.125.56700.549410.	Friends of Youth	2025	1	INV	Paid	15,000.00	83850	1st Half HS Fund 25	Human Services Funding- First Half of 2025
GRTFLOOR	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	385.94	83851	262100-202	Base moulding material for office space city hal
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	426.29	83852	16908448	Trenching shovels and pipe wrench
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	20,650.42	83852	16908443	Maxicom upgrade equipment

HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	1,388.52	83852 16908807	Irrigation filter maintenance
Holmes Weddle	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	1	INV	Paid	468.00	83853 847517	Randall BIIA Matters
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2025	1	INV	Paid	8,446.97	83854 SQL Dec. 2024	Snoqualmie court filings - December 2024
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	1	INV	Paid	2,716.70	83855 100119089	Legal Advice Snoqualmie Tribe Agreements
KC 710	417.13.416.59435.563000.	384th St - Const	2025	1	INV	Paid	352.00	83856 35007605	For Kicking County ROW permit ROWA24-0931 - D
KCMCA	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	60.00	83857 KCMCA 2025 Dues	KC Municipal Clerk's Association Dues 2025
Kevin Snyder	501.23.019.54861.523300.	Reimb - Dues, Licenses & Cert	2025	1	INV	Paid	140.00	83858 RE K Snyder 1/25	Reimb. K. Snyder DOT exam fee/mileage 1/25
Kevin Snyder	501.23.019.54861.543000.	Training & Travel	2025	1	INV	Paid	27.30	83858 RE K Snyder 1/25	Reimb. K. Snyder DOT exam fee/mileage 1/25
KI 2	001.09.014.52220.531050.	Uniforms	2025	1	INV	Paid	1,337.26	83859 15561	Full uniform for new FF S. Loehndorf
KI 2	001.09.014.52220.531050.	Uniforms	2025	1	INV	Paid	1,087.36	83859 15956	Full uniform for new FF M. Duddles
Kidvantage	001.13.125.56510.549420.	KidVantage	2025	1	INV	Paid	1,770.00	83860 1st Half HS Fund 25	Human Services Funding- First Half of 2025
KONE	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	1,851.69	83861 871563736	City Hall elevator maint/repair, annual L&I Ins
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	1	INV	Paid	394.23	83862 1542638	Mega Mover, Test Strips, Control Solutions
LNC5	001.09.014.52220.531051.	Personal Protective Equipment	2025	1	INV	Paid	1,097.31	83863 INV903794	Boots, gloves, BriAire hood/bib - S. Loehndorf
LOUDEDGE	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	100.00	83864 COS-010125-A	Headshots, S. Tye, J. Yang
LOUDEDGE	014.08.012.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	100.00	83864 COS-010125-A	Headshots, S. Tye, J. Yang
MAMMAS	001.13.125.56540.549400.	Mamma's Hands	2025	1	INV	Paid	7,500.00	83865 1st Half HS Fund 25	Human Services Funding- First Half of 2025
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	250.00	83866 11325	Polygraph examination- Daniel Buergl
Minuteman Press	001.06.007.51423.549300.	Printing	2025	1	INV	Paid	3,331.76	83867 94266	4th Quarter B&O Tax mailing forms/envelopes
Minuteman Press	001.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
Minuteman Press	401.18.037.53481.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
Minuteman Press	402.20.040.53580.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
Minuteman Press	403.22.050.53130.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelop
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2025	1	INV	Paid	947.27	83868 MCC2501.0011	Storm pond veg maint, wood chipping, fence re
MTSI SEN	001.13.125.56900.549400.	Mt. Si Senior Center	2025	1	INV	Paid	22,500.00	83869 1st Half HS Fund 25	Human Services Funding- First Half of 2025
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	30.66	83870 054502	Wash and was, D Earth bug killer
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	190.11	83871 14409	Replacement rubber 5'bed mat #504
NB CHEVY	501.23.051.54868.531400.	Tires	2025	1	INV	Paid	2,899.23	83871 14391	Replacement tires pw pickups
NB CHEVY	501.23.051.54868.531400.	Tires	2025	1	INV	Paid	1,067.92	83871 14392	Replacement tires #101 pd pickup
NW Scale Systems	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	414.50	83872 650673	Evidence room scale calibration
PB 179	001.13.000.51890.542300.	Postage & Freight	2025	1	INV	Paid	36.81	83873 3320221071	PB postage machine lease- 11/28/24-2/27/25
PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2025	1	INV	Paid	535.92	83873 3320221071	PB postage machine lease- 11/28/24-2/27/25
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2025	1	INV	Paid	99.84	83874 PP 1/25	Purchase Power credit line
PSE	001.09.014.52220.547100.	Electricity	2025	1	INV	Paid	2,512.11	83875 257959 1/25	Electricity
Puget Sound Emergenc	001.09.014.52250.542100.	Radio Communication Services	2025	1	INV	Paid	3,322.80	83876 1074	Quarter 1 Usage PSERN
Puget Sound Emergenc	001.08.009.52150.542100.	Cellular Telephone	2025	1	INV	Paid	5,759.52	83876 1075	Police public safety radios - 1st Quarter 2025
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	2025	1	INV	Paid	120.01	83877 IV00381229	Quarterly fire alarm monitoring Jan 25-March 2
Pye Barker	402.20.040.53580.548000.	Repair & Maintenance Services	2025	1	INV	Paid	120.01	83877 IV00381214	Building Fire Alarm Panel Monitoring
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	255.29	83877 IV00381171	Fire and Burg. Alarm monitoring & Service Q12
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	309.84	83877 IV00381172	Fire and Burg. Alarm monitoring & Service Q12
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	291.30	83877 IV00381173	Fire and Burg. Alarm monitoring & Service Q1_
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	255.29	83877 IV00381228	Fire and Burg. Alarm monitoring & Service Q1_
Ready Rebound	001.09.014.52220.541001.	Injury Recovery Services	2025	1	INV	Paid	3,435.00	83878 3032	Recover Annual Service Agreement
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	1	INV	Paid	2,688.00	83879 64518678	S.Wong-Payroll Specialist Support_RetroPay &
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	1	INV	Paid	3,024.00	83879 64539605	S. Wong- Payroll specialist support- retro & oth
SHERWILL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	155.26	83880 43409122470125	Paint, Stain, and Painting Supplies
SIVIEWC	001.13.125.57120.549400.	Si View Community Foundation	2025	1	INV	Paid	1,250.00	83881 1st Half HS Fund 25	Human Services Funding- First Half of 2025
SMARTSHE	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	1	INV	Paid	981.90	83882 INV2142646	Smartsheet annual software renewal
STVDP	001.13.125.56510.549450.	Society of St. Vincent de Paul	2025	1	INV	Paid	5,000.00	83883 1st Half HS Fund 25	Human Services Funding- First Half of 2025
SV FOOD BANK	001.13.125.56510.549400.	Snoqualmie Valley Food Bank	2025	1	INV	Paid	27,500.00	83884 1st Half HS Fund 25	Human Services Funding- First Half of 2025
SVCN	001.13.125.56700.549420.	Empower Youth Network	2025	1	INV	Paid	23,562.00	83885 1st Half HS Fund 25	Human Services Funding- First Half of 2025
SVSS	001.13.125.56540.549410.	Snoqualmie Valley Shelter	2025	1	INV	Paid	15,000.00	83886 1st Half HS Fund 25	Human Services Funding- First Half of 2025
TJE	403.22.030.53190.548156.	Emergency Tree Removal	2025	1	INV	Paid	3,276.00	83887 04883-l	Hazard tree removal
Todd Shinn	401.18.037.53481.523300.	Reimb - Dues, Licenses & Cert	2025	1	INV	Paid	140.00	83888 RE T Shinn 1/25	Reimb. T.Shinn CDL Cert 1/8/25
TTYOUTH	001.13.125.56700.549450.	The Trail Youth	2025	1	INV	Paid	11,624.00	83889 1st Half HS Fund 25	Human Services Funding- First Half of 2025
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2025	1	INV	Paid	85.50	83890 25-Jan	Group insurance premium
WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	245.00	83891 DUES 2025-00294	Associate Dues - #606 B. Lynch
WCIA	001.05.006.51890.546000.	Liability Insurance Premiums	2025	1	INV	Paid	481,527.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Prop
WCIA	001.05.006.51890.546500.	Prop Cov Insurance Premiums	2025	1	INV	Paid	417,809.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Prop

WCIA	001.05.006.51890.546800.	Fidelity-Notary Bond Premiums	2025	1	INV	Paid	366.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Prop
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	101.81	83893 15313970	Trash can/ladder
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	262.61	83893 15313995	Restroom painting supplies
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	21.80	83893 15314025	Concrete for post
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	33.78	83893 15314028	Restroom cleaning supplies
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	326.21	83893 15314033	Drill for parks
WLACE	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	43.53	83893 15314008	Bostick & Spears Snow & Ice Traction Shoe Slee
WLACE	014.08.012.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	61.08	83893 15314008	Bostick & Spears Snow & Ice Traction Shoe Slee
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	237.92	83893 15313967	tool set, tape measures
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	71.91	83893 15313980	Cleaning supplies
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	57.79	83893 15313986	Cleaning supplies
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	40.54	83893 15314023	Spray bottle, label maker refill tape
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	87.24	83893 15314059	Sawsall blades
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	311.49	83893 15314077	1040 ps cleaning and painting supplies
WLACE	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	77.11	83893 15314117	Nuts, bolts, and fasteners
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	35.93	83893 15314100	Fasteners and bits for stormwater fence repair
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	144.92	83893 15313968	Paint supplies for mikes office project
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	31.61	83893 15313983	paint supplies soundproofing project admin off
WSFFA	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	150.00	83894 10708	Department Due Renewal 2025

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 01/30/2025 - 8:42AM
Warrant Request Date: 1/16/2025
DAC Fund:

Batch: 00001.01.2025 - UB Refunds Jan

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,072.80,
for claims warrants numbered 62799 through 62803 & dated 1/16/2025.

Line	Claimant	Voucher No.	Amount
1	Goodwin,Maurice	000062799	179.40
2	Howard,Nicole	000062800	381.88
3	Jasper,James	000062801	34.05
4	Shapiro,Jimmy	000062802	169.04
5	Smith,David & Julie	000062803	308.43
			<hr/>
			Page Total: \$1,072.80
			<hr/>
			Grand Total: \$1,072.80

Accounts Payable

Check Detail

User: THolden
Printed: 01/30/2025 - 9:39AM



Check Number	Check Date		Amount
UB*03273 - Goodwin, Maurice Line Item Account			
62799	01/16/2025		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	179.40
		Inv Total	179.40
62799 Total:			179.40
UB*03273 - Goodwin, Maurice Total:			179.40
UB*03274 - Howard, Nicole Line Item Account			
62800	01/16/2025		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	381.88
		Inv Total	381.88
62800 Total:			381.88
UB*03274 - Howard, Nicole Total:			381.88
UB*03275 - Jasper, James Line Item Account			
62801	01/16/2025		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	34.05
		Inv Total	34.05
62801 Total:			34.05
UB*03275 - Jasper, James Total:			34.05
UB*03277 - Shapiro, Jimmy Line Item Account			
62802	01/16/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	169.04
Inv Total			169.04
62802 Total:			<u>169.04</u>
UB*03277 - Shapiro, Jimmy Total:			<u>169.04</u>
UB*03276 - Smith, David & Julie Line Item Account			
62803	01/16/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	308.43
Inv Total			308.43
62803 Total:			<u>308.43</u>
UB*03276 - Smith, David & Julie Total:			<u>308.43</u>
Total:			<u><u>1,072.80</u></u>

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
AHMED, HIND	00000001	4,277.13
ARTECHE, EMILY	00000002	4,837.20
BAILEY, MICHAEL	00000003	5,648.38
BARNET, RYAN	00000004	3,781.77
BARRETT, TIMOTHY	00000005	3,426.11
BATTLES, JASON	00000006	4,102.86
BEACH, LYLE	00000007	5,968.94
BENNETT, PHILIP	00000008	5,238.37
BENSON, ETHAN	00000009	434.05
BETTS, JIMMIE L	00000010	3,258.06
BLACK, MELINDA	00000011	3,267.03
BOSTICK, MAX	00000012	4,186.16
BOUTA, ANDREW	00000013	4,696.78
BROWN, CHRIS E	00000014	4,315.71
BRUMFIELD, SAMANTHA	00000015	2,259.15
BUELNA, REBECCA	00000016	2,884.13
BURKE, DENA	00000017	4,606.81
BYRD, TYLER D	00000018	3,228.71
CHAMBLESS, MICHAEL	00000019	6,053.60
CHRISTENSEN, CARA	00000020	436.82
COOPER, JOHN	00000021	3,745.97
COTTON, CATHERINE	00000022	434.05
DALZIEL, RYAN A	00000023	3,306.70
DAVIS, RAMONA	00000024	4,150.79
DEAN, DEANA L	00000025	4,030.55
DEWAR, MILES Z	00000026	2,226.62
ECKER, BRENDON J	00000027	2,656.43
FLORIDA, HEATHER K	00000028	2,645.59
FOUTS, JACOB T	00000029	5,338.89
FRY, PATRICK	00000030	4,507.80
GAMBLE, DYLAN A	00000031	2,846.11
GARRETT, GRETCHEN G	00000032	2,610.65
GEORGE, JASON A	00000033	5,399.13
GUTWEIN, AUSTIN D	00000034	5,202.63
HALBERT, KEVIN F	00000035	3,253.44
HALL, JAEDON E	00000036	2,754.69
HAMLIN, JEFFREY T	00000037	3,269.16
HARRIS, DONALD I	00000038	5,639.54
HAWK, DALTON J	00000039	2,634.74
HEBEL, RICHARD	00000040	2,551.20
HEDGER, MATTHEW	00000041	5,183.78
HENDERSON, KYLA A	00000042	3,174.82
HENDRICKS, CORY D	00000043	2,619.56
HILTON, AUSTIN	00000044	4,031.28
HOLDEN, TANIA L	00000045	3,254.42
HOLLOWAY, BRYAN	00000046	482.34
HOLMES, CHASE W	00000047	2,754.32
HOLMES, THOMAS E	00000048	4,656.53
HOREJSI, GARY W	00000049	3,864.62
HOYLA, KOBE R	00000050	3,808.43
HUGHES, JENNIFER L	00000051	3,626.27
IVERSON, CHRISTINE L	00000052	3,013.30
JEFFERY, AMY	00000053	2,384.44

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
JOHNSON, JOLYON M	00000054	434.05
JOHNSON, KIMBERLY G	00000055	3,794.41
JONGEKRYG, ANDREW P	00000056	2,642.80
KIM, EUN JUNG	00000057	2,776.54
KNOWLES, KENNETH	00000058	3,211.84
LACROIX, LAFLECHE	00000059	4,250.17
LASSWELL, ROBERT	00000060	3,740.72
LATHAM, ANDREW F	00000061	3,006.81
LATHROP, NICHOLAS S	00000062	5,049.41
LEMOINE, BLAKE S	00000063	2,436.52
LIEBETRAU, MICHAEL K	00000064	2,760.01
LOSVAR, DYLAN	00000065	2,754.69
LYNCH, BRIAN W	00000066	4,695.10
MACVICAR, NEIL S	00000067	2,910.71
MAINSTONE, BRIAN R	00000068	3,352.85
MANDERY, PAMELA D	00000069	544.05
MARKWARDT, KYLE C	00000070	3,070.71
MCCALL, DANNA M	00000071	3,493.76
MEADOWS, JOSEPH R	00000072	4,316.98
MILLER, CRAIG	00000073	5,316.26
MILLER, MATTHEW L	00000074	4,358.24
MOATE, DANIEL W	00000075	4,663.42
NATKHA, WILLIAM S	00000076	3,059.08
NEAL, RYAN T	00000077	3,156.54
O'DONNELL, PETER A	00000078	5,592.09
O'NEIL, KERRY K	00000079	2,753.96
OROZCO, JORGE	00000080	2,955.36
OWENS, JACK T	00000081	3,019.71
PARKER, BENJAMIN T	00000082	4,056.34
PETER, MICHAEL H	00000083	4,075.87
PHAM, THAI Q	00000084	2,092.25
QUADE, JOAN E	00000085	2,625.41
RAMOS, DAMIAN	00000086	3,454.77
RASMUSSEN, ERIK R	00000087	3,012.93
RELLAMAS, JESSICA L	00000088	1,691.36
REN, JUSTIN K	00000089	3,211.31
ROSS, KATHERINE G	00000090	1,921.79
SCHANNAUER, WYATT	00000091	2,754.32
SCHULGEN, NICHOLAS R	00000092	4,284.27
SCHUMANN, ZACHARY J	00000093	3,237.99
SHINN, TODD	00000094	4,164.57
SMITH, CHASE A	00000095	5,243.78
SNYDER, KEVIN S	00000096	4,603.58
SPEARS, JOSEPH E	00000097	3,974.60
STEWART, JAKE R	00000098	2,213.94
TOZIER, THERESA M	00000099	4,282.33
TREPTOW, ILYSE	00000100	3,016.82
TYE, SHERRI	00000101	2,723.60
VINING, ANDREW E	00000102	3,986.85
VLADIS, DMITRIY	00000103	4,084.38
WALKER, JANNA L	00000104	4,753.95
WASHINGTON, LOUIS R	00000105	334.05
WEISS, JASON A	00000106	6,819.89

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

	NAME	CHK #	NET PAY
	WERRE, CHRISTOPHER T	000000107	4,286.12
	WEST, MATTHEW A	000000108	4,922.05
	WESTMAN, JESSE	000000109	2,862.68
	WIEBE, NICOLE H	000000110	2,620.69
	WILSON, CHRISTOPHER A	000000111	1,830.42
	WOLFE, ALBERT R	000000112	8,630.96
	WOTTON, ROBERT	000000113	284.05
	YANG, DONG	000000114	2,554.11
	Total Deposits: 114		397,695.38

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

ADVICE REGISTER - MISC

WARRANT: 250116 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
ANGRISANO, ROBERT	000000115	848.15
ANTHONY, KATHLEEN	000000116	478.34
BADESHA, BIR DAVINDER	000000117	61.82
BEINNER, MARY	000000118	478.34
CURLEE, JESSE	000000119	523.89
DAVIDS, ALIZA	000000120	514.78
DEMETRESCU, JOSHUA	000000121	450.50
FAVRO, KRISTEN	000000122	979.45
MEEHAN, ANNA	000000123	642.34
OUZTS, SHANNON	000000124	247.30
SIRSKI, WILLIAM G	000000125	324.41
WALKER, THOMAS F	000000126	271.05
WOOD, TAMI	000000127	3,948.63
Total Deposits: 13		9,769.00

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

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
AHMED, HIND	000000128	2,433.86
ARTECHE, EMILY	000000129	4,990.69
BAILEY, MICHAEL	000000130	5,820.60
BARNET, RYAN	000000131	3,531.59
BARRETT, TIMOTHY	000000132	3,571.25
BATTLES, JASON	000000133	4,857.77
BEACH, LYLE	000000134	4,260.46
BENNETT, PHILIP	000000135	4,912.83
BENSON, ETHAN	000000136	494.88
BETTS, JIMMIE L	000000137	3,101.84
BLACK, MELINDA	000000138	3,072.36
BOSTICK, MAX	000000139	4,405.35
BOUTA, ANDREW	000000140	4,889.52
BROWN, CHRIS E	000000141	4,587.09
BRUMFIELD, SAMANTHA	000000142	2,941.36
BUELNA, REBECCA	000000143	2,739.82
BURKE, DENA	000000144	5,348.42
BUTLER, STEPHANIE	000000145	3,238.51
BYRD, TYLER D	000000146	3,209.23
CHAMBLESS, MICHAEL	000000147	6,269.97
CHRISTENSEN, CARA	000000148	498.03
COOPER, JOHN	000000149	3,870.76
COTTON, CATHERINE	000000150	494.88
DALZIEL, RYAN A	000000151	3,160.09
DAVIS, RAMONA	000000152	3,592.77
DEAN, DEANA L	000000153	4,177.85
DEWAR, MILES Z	000000154	2,128.03
DUDDLES, MARTHA J	000000155	3,156.27
ECKER, BRENDON J	000000156	2,511.97
FLORIDA, HEATHER K	000000157	2,737.45
FOUTS, JACOB T	000000158	7,737.28
FRY, PATRICK	000000159	4,251.56
GAMBLE, DYLAN A	000000160	3,053.64
GARRETT, GRETCHEN G	000000161	2,704.95
GEORGE, JASON A	000000162	4,658.43
GUTWEIN, AUSTIN D	000000163	4,836.87
HALBERT, KEVIN F	000000164	3,088.40
HALL, JAEDON E	000000165	2,611.50
HAMLIN, JEFFREY T	000000166	3,382.55
HARRIS, DONALD I	000000167	4,420.80
HAWK, DALTON J	000000168	2,510.54
HEATH, GREGORY Q	000000169	4,008.93
HEBEL, RICHARD	000000170	2,410.65
HEDGER, MATTHEW	000000171	4,279.29
HENDERSON, KYLA A	000000172	3,022.88
HENDRICKS, CORY D	000000173	3,131.37
HILTON, AUSTIN	000000174	2,703.64
HOLDEN, TANIA L	000000175	3,363.87
HOLLOWAY, BRYAN	000000176	544.99
HOLMES, CHASE W	000000177	2,356.76
HOLMES, THOMAS E	000000178	6,772.65
HOREJSI, GARY W	000000179	3,976.07
HOYLA, KOBE R	000000180	3,090.23

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
HUGHES, JENNIFER L	000000181	3,744.75
IVERSON, CHRISTINE L	000000182	2,513.40
JEFFERY, AMY	000000183	2,276.86
JOHNSON, JOLYON M	000000184	494.88
JOHNSON, KIMBERLY G	000000185	3,925.05
JONGEKRYG, ANDREW P	000000186	2,514.76
KIM, EUN JUNG	000000187	2,910.90
KNOWLES, KENNETH	000000188	4,124.33
LACROIX, LAFLECHE	000000189	4,386.64
LASSWELL, ROBERT	000000190	3,875.74
LATHAM, ANDREW F	000000191	3,102.05
LATHROP, NICHOLAS S	000000192	3,061.26
LEMOINE, BLAKE S	000000193	2,323.03
LIEBETRAU, MICHAEL K	000000194	2,334.43
LOEHNDORF, SCOTT A	000000195	3,677.56
LOSVAR, DYLAN	000000196	2,611.50
LYNCH, BRIAN W	000000197	4,672.10
MACVICAR, NEIL S	000000198	3,101.96
MAINSTONE, BRIAN R	000000199	3,195.55
MANDERY, PAMELA D	000000200	654.18
MARKWARDT, KYLE C	000000201	2,891.59
MCCALL, DANNA M	000000202	3,611.42
MEADOWS, JOSEPH R	000000203	3,813.59
MILLER, CRAIG	000000204	5,231.78
MILLER, MATTHEW L	000000205	3,664.66
MOATE, DANIEL W	000000206	4,022.01
NATKHA, WILLIAM S	000000207	2,785.93
NEAL, RYAN T	000000208	2,988.30
O'DONNELL, PETER A	000000209	4,673.17
O'NEIL, KERRY K	000000210	2,622.46
OROZCO, JORGE	000000211	2,797.48
OWENS, JACK T	000000212	3,060.14
PARKER, BENJAMIN T	000000213	3,152.43
PETER, MICHAEL H	000000214	3,118.53
PHAM, THAI Q	000000215	3,238.00
QUADE, JOAN E	000000216	2,498.29
RAMOS, DAMIAN	000000217	3,353.39
RASMUSSEN, ERIK R	000000218	3,421.88
RELLAMAS, JESSICA L	000000219	1,604.76
REN, JUSTIN K	000000220	3,050.86
ROSS, KATHERINE G	000000221	2,173.66
SCHANNAUER, WYATT	000000222	2,784.53
SCHULGEN, NICHOLAS R	000000223	3,018.67
SCHUMANN, ZACHARY J	000000224	3,334.68
SHINN, TODD	000000225	4,548.74
SMITH, CHASE A	000000226	4,021.92
SNYDER, KEVIN S	000000227	4,374.23
SPEARS, JOSEPH E	000000228	3,162.74
STEWART, JAKE R	000000229	2,111.78
TOZIER, THERESA M	000000230	3,382.18
TREPTOW, ILYSE	000000231	4,145.03
TYE, SHERRI	000000232	2,354.72
VINING, ANDREW E	000000233	4,081.64

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	000000234	4,454.47
WASHINGTON, LOUIS R	000000235	394.88
WEISS, JASON A	000000236	8,675.77
WERRE, CHRISTOPHER T	000000237	4,054.26
WEST, MATTHEW A	000000238	5,082.99
WESTMAN, JESSE	000000239	2,929.80
WIEBE, NICOLE H	000000240	2,716.13
WILSON, CHRISTOPHER A	000000241	2,578.97
WOLFE, ALBERT R	000000242	3,301.21
WOTTON, ROBERT	000000243	344.88
YANG, DONG	000000244	2,621.55
Total Deposits: 117		393,674.38

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

CURRENT CHECK REGISTER - SEMI MONTH

WARRANT: 250122 01/01/2025 to 01/15/2025 CHECK DATE: 01/22/2025

	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
	VLADIS, DMITRIY	CK	3,619.82	000010009	01/22/2025	
1 **	TOTAL CHECK(S)		3,619.82			

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






Claims Report F&A 2-4-25, CM 2-10-25

Final Audit Report

2025-01-30

Created:	2025-01-30
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIZSj5CJLkc0AD7Tqmzimiz3VhAxIJWB-

"Claims Report F&A 2-4-25, CM 2-10-25" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
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2025-01-30 - 6:46:01 PM GMT
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Signature Date: 2025-01-30 - 6:48:17 PM GMT - Time Source: server
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