



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: October 27, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: October 2, 2025 through October 15, 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	
10/2/2025	85778	85794	\$ 530,134.46			530,134.46
10/9/2025	85795	85846	\$ 337,425.18			337,425.18
10/13/2025	85847	85875	\$ 300,519.75			300,519.75
						-
						-
						-
						-
						-
						-

Grand Total 1,168,079.39

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
10/2/2025	Merchant Card Fees - Tyler Munis	\$ 124.00		\$ 124.00
10/2/2025	Merchant Card Fees - PayConex	\$ 3,264.63		\$ 3,264.63
10/2/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 9,667.71		\$ 9,667.71
10/6/2025	Merchant Card Fees - American Express	\$ 6.72		\$ 6.72
10/6/2025	Merchant Card Fees - American Express Tyler Munis	\$ 2,018.55		\$ 2,018.55
10/7/2025	Navia Benefits Solutions	\$ 3,546.74		\$ 3,546.74
10/14/2025	Elavon PCI Fee	\$ 11.95		\$ 11.95
10/14/2025	Navia Benefits Solutions	\$ 8,177.60		\$ 8,177.60

Grand Total 26,817.90

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
9/16-9/30				109	\$ 375,484.31	375,484.31
9/16-9/30 Misc				1	\$ 303.25	303.25
9/16-9/30 Misc				1	\$ 8,186.29	8,186.29
						-
						-

Grand Total 383,973.85

Total 1,578,871.14

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

10/16/2025

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 \$530,134.46

For claims warrants numbered 85778 through 85794 & dated 10/2/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.02.002.51160.531000.	Office Supplies	2025	9	INV	P	118.08	85778	1JW3-VYVM-MCFN	Council Chambers Name Plates	9/13/2025	10/2/2025
AMZONCAP	001.01.001.51310.549100.	City-Sponsored Expenses	2025	9	INV	P	78.60	85778	1FPT-LJK-9XLY	Tablecovers for city events	9/15/2025	10/2/2025
AMZONCAP	001.08.009.52110.523100.	Clothing Allowance	2025	9	INV	P	105.92	85778	1JQH-HW9D-9JHL	658 M. Black - duty boots	9/15/2025	10/2/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	9	INV	P	31.76	85778	1YMN-NFRW-HC31	Door wedge stoppers, ID badge holders	9/2/2025	10/2/2025
AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	44.22	85778	1GDD-PF6M-7FYM	SNO/NB PD - 641 D. Vladis - patrol boots	9/11/2025	10/2/2025
AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	9	INV	P	10.91	85778	1MK3-QJMD-M1LM	654 S. Tye - spiral notebook	9/13/2025	10/2/2025
AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	44.22	85778	1GDD-PF6M-7FYM	SNO/NB PD - 641 D. Vladis - patrol boots	9/11/2025	10/2/2025
City of Enumclaw	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	1,250.00	85779	07263	Ofc. Trevor Pourchot Boeing Classic 08/10/25 10hrs	8/20/2025	10/2/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	9	INV	P	39.53	85780	2371997-0	8.5" x 12" mailers	9/3/2025	10/2/2025
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	276.34	85780	2373716-0	SNO/NB PD - hand sanitizers, bathroom supplies	9/11/2025	10/2/2025
COMP PD	001.08.009.52122.531910.	Operating Supplies	2025	9	INV	P	77.25	85780	2373145-0	SNO/NB PD - hand sanitizers for desk, vehicles	9/9/2025	10/2/2025
COMP PD	001.08.009.52122.531910.	Operating Supplies	2025	9	INV	P	104.43	85780	2373716-0	SNO/NB PD - hand sanitizers, bathroom supplies	9/11/2025	10/2/2025
COMP PD	014.08.012.52122.531910.	Operating Supplies	2025	9	INV	P	77.24	85780	2373145-0	SNO/NB PD - hand sanitizers for desk, vehicles	9/9/2025	10/2/2025
COMP PD	014.08.012.52122.531910.	Operating Supplies	2025	9	INV	P	104.43	85780	2373716-0	SNO/NB PD - hand sanitizers, bathroom supplies	9/11/2025	10/2/2025
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2025	9	INV	P	35.87	85781	INV3035230	Plotter/Laminator Lease 7/15-8/14/25	7/16/2025	10/2/2025
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2025	9	INV	P	35.87	85781	INV3050481	Plotter/Laminator Lease 8/15-9/14/25	8/16/2025	10/2/2025
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2025	9	INV	P	35.87	85781	INV3065004	Plotter/Laminator Lease 9/15-10/14/25	9/16/2025	10/2/2025
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2025	9	INV	P	389.90	85781	INV3035230	Plotter/Laminator Lease 7/15-8/14/25	7/16/2025	10/2/2025
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2025	9	INV	P	389.90	85781	INV3050481	Plotter/Laminator Lease 8/15-9/14/25	8/16/2025	10/2/2025
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2025	9	INV	P	389.90	85781	INV3065004	Plotter/Laminator Lease 9/15-10/14/25	9/16/2025	10/2/2025
Deana Dean	001.02.002.51160.549100.	City-Sponsored Expenses	2025	9	INV	P	150.01	85782	RE D. Dean 9/25	Council/Commissions Training - ABC's for the BCC's	9/16/2025	10/2/2025
DEFI Training, LLC	001.08.009.52140.543000.	Training & Travel	2025	9	INV	P	750.00	85783	05R9S2MRCT2A8	Training Course-Det. Christopher Werre 11/10-11/13	9/9/2025	10/2/2025
DOE	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2025	9	INV	P	125.00	85784	M.Miller-091025	Matt Miller WWTPD IV Application Fee	9/10/2025	10/2/2025
DOE	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2025	9	INV	P	75.00	85784	S.Robles-081025	Steven Robles WWTPD I OIT Application Fee	9/10/2025	10/2/2025
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2025	9	INV	P	260.00	85785	3918-22507003	Utility Rate Study 2025/2030	7/31/2025	10/2/2025
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2025	9	INV	P	260.00	85785	3918-22507003	Utility Rate Study 2025/2030	7/31/2025	10/2/2025
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2025	9	INV	P	130.00	85785	3918-22507003	Utility Rate Study 2025/2030	7/31/2025	10/2/2025
GRIMINC	001.16.035.54264.531300.	Repair & Maintenance Supplies	2025	9	INV	P	1,350.22	85786	34511442-01	supplies for making street signs	9/2/2025	10/2/2025
KC 710	001.16.035.54230.548000.	Repair & Maintenance Services	2025	9	INV	P	25,131.89	85787	144200-144203	Traffic Signals, Signal Electrical-Aug 2025	8/31/2025	10/2/2025
KC 710	001.16.035.54250.541070.	Bridge Inspection Fees	2025	9	INV	P	1,528.29	85787	144451-144451	DISC Bridge Inspection Fees 7/28-8/14/25	8/31/2025	10/2/2025
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2025	9	INV	P	4,268.85	85787	144200-144203	Traffic Signals, Signal Electrical-Aug 2025	8/31/2025	10/2/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	9	INV	P	208.47	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	401.18.037.53481.542300.	Postage & Freight	2025	9	INV	P	703.49	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	9	INV	P	1,239.10	85788	95657	Backflow Assembly Letters and postage	8/12/2025	10/2/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	9	INV	P	350.70	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	9	INV	P	208.47	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	402.20.040.53580.542300.	Postage & Freight	2025	9	INV	P	703.49	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	402.20.040.53580.549300.	Printing	2025	9	INV	P	350.70	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	9	INV	P	208.47	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	403.22.050.53130.542300.	Postage & Freight	2025	9	INV	P	703.49	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
Minuteman Press	403.22.050.53130.549300.	Printing	2025	9	INV	P	350.69	85788	95832	Aug 2025 Utility Billing Printing/Folding,Env&Post	9/5/2025	10/2/2025
NWR	310.17.510.59530.541070.	Railroad Crossing Design	2025	9	INV	P	52,106.25	85789	RR Crossing 08.08.20	RR Design services - King and PRKWY Crossings	8/8/2025	10/2/2025
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2025	9	INV	P	415,483.07	85790	8056-12	Construction at Kimball Creek LS - thru 8/30/25	8/12/2025	10/2/2025
SV School Dist	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2025	9	INV	P	2,929.63	85791	8691	Fleet and NB Police Fuel	9/3/2025	10/2/2025
SV School Dist	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2025	9	INV	P	15,175.91	85791	8691	Fleet and NB Police Fuel	9/3/2025	10/2/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	9	INV	P	700.00	85792	045-534963	Consulting Serv-Financials Implementation-8/13/25	8/20/2025	10/2/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	65.45	85793	15316199	Work Shop Vise	9/11/2025	10/2/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	15.26	85793	15316233	Floor Glue	9/16/2025	10/2/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	104.61	85793	15316111	Concrete Mix (12)	9/3/2025	10/2/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	17.43	85793	15316221	Concrete Mix (2)	9/15/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	122.16	85793	15316021	ratchet set, graphite spray	8/20/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	157.40	85793	15316050	shovel, driver bit set, batteries	8/25/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	18.54	85793	15316081	hand shovel	8/28/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	25.08	85793	15316087	shovel holder	8/29/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	75.25	85793	15316088	shovel holder (3)	8/29/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	210.05	85793	15316115	paint (3) and concrete bags (5)	9/3/2025	10/2/2025
WLACE	001.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	49.24	85793	15316230	fuel and mixed fuel	9/16/2025	10/2/2025
Zach Schumann	001.09.014.52245.543000.	Training & Travel	2025	9	INV	P	182.56	85794	Re Z. Schumann 9/25	ICS Initial Drive Time (round Trip) 4 days	9/2/2025	10/2/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$337,425.18

For claims warrants numbered 85795 through 85846 & dated 10/9/2025

911 SUPP	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	39.31	85795	INV-2-55420	#674 C. Hendricks Name Tape x2	9/9/2025	10/9/2025
Allison Kelles	001.12.000.34730.347301.	Recreational Activity Fees	2025	9	INV	P	338.00	85796	Park Refund - Kelles	50% refund of park rental fees	9/17/2025	10/9/2025
AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2025	9	INV	P	35.06	85797	1DLK-C4RT-91JV	White board for EOC	9/16/2025	10/9/2025
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2025	9	INV	P	16.94	85797	1J7Y-9XRC-6HGQ	Large leather desk mat mouse & keyboard cover	9/22/2025	10/9/2025
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2025	9	INV	P	32.74	85797	1WVK-4LQX-9RC7	Kitchen & bathroom supplies, keyboard & mouse	9/16/2025	10/9/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	212.49	85797	1WVK-4LQX-9RC7	Kitchen & bathroom supplies, keyboard & mouse	9/16/2025	10/9/2025
AMZONCAP	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	208.20	85797	13HM-1CML-D1J3	String Trimmer Line (6)	9/22/2025	10/9/2025
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	9	INV	P	4,555.50	85798	648777	ASR Analysis and Feasibility Study thru 8/31/25	9/10/2025	10/9/2025
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	9	INV	P	7,279.75	85798	650842	ASR Analysis and Feasibility Study - thru 9/21/25	9/23/2025	10/9/2025
ATWORK	001.16.035.54270.548150.	Landscaping Services	2025	9	INV	P	6,671.28	85799	PS-INV106192	Road side Maintenance Aug 2025	8/31/2025	10/9/2025
ATWORK	403.22.030.53190.548150.	Landscaping Services	2025	9	INV	P	15,566.33	85799	PS-INV106192	Road side Maintenance Aug 2025	8/31/2025	10/9/2025
BAINA	401.18.037.53482.531300.	Repair & Maintenance Supplies	2025	9	INV	P	272.47	85800	1252	annual wear parts for chlorine probe	9/19/2025	10/9/2025
Benjamin Asphalt	401.13.000.58210.582108.	Meter-Tank-Hydrant. Deposits	2025	9	INV	P	2,500.00	85801	FH-25-006 Refund	Meter Deposit Refund	9/19/2025	10/9/2025
BUILDERS HARDWARE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	438.98	85802	S3863571.001	Padlocks	8/30/2025	10/9/2025
CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	214.51	85803	96819219	Sand for irrigation at Community Park	6/24/2025	10/9/2025
CCDC	401.18.037.53482.531500.	Water Treatment Chemicals	2025	9	INV	P	5,272.61	85804	933681	Ferric chloride for NWTP	9/11/2025	10/9/2025
Chase Smith	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	125.93	85805	RE C. Smith 9/25	Uniform - Patrol Pants and patrol polo	9/17/2025	10/9/2025
Chase Smith	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	125.93	85805	RE C. Smith 9/25	Uniform - Patrol Pants and patrol polo	9/17/2025	10/9/2025
Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	93.30	85806	2143538	(1) 2x12 Cedar board and bolts	9/5/2025	10/9/2025
Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	295.84	85806	2145005	Structural wood screws	9/10/2025	10/9/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	CRM	P	(10.88)	85806	189639	Return of Saw Blade	8/14/2025	10/9/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	57.75	85806	2136871	saw blades and hammer	8/13/2025	10/9/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	11.97	85806	2136875	saw blade	8/13/2025	10/9/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	53.95	85806	2138907	plywood and screws	8/20/2025	10/9/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	25.48	85806	2142795	Concrete Mix	9/3/2025	10/9/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	9	INV	P	1,455.30	85807	16486	Inmate housing Aug 2025	9/2/2025	10/9/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	9	INV	P	31.52	85807	16494	Inmate Medications	9/2/2025	10/9/2025
CLAW	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	9	INV	P	493.75	85808	50823	Support water rights negotiations w/ ECY thru 6/30	7/11/2025	10/9/2025
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2025	9	INV	P	376.22	85809	0559927-09-25	Secondary Internet Service 9/16-10/15/25	9/11/2025	10/9/2025
CORPPAY	001.03.003.51810.541420.	HR-Related Services	2025	9	INV	P	200.00	85810	KJ 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	001.03.003.51810.542300.	Postage & Freight	2025	9	INV	P	35.15	85810	KJ 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	001.15.034.55850.543000.	Training & Travel	2025	9	INV	P	435.64	85810	CD 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	001.28.065.57390.531900.	Miscellaneous Supplies	2025	9	INV	P	381.21	85810	NW 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2025	9	INV	P	288.50	85810	DD 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	159.42	85810	9/25 DD	City Credit Card	9/23/2025	10/9/2025
CORPPAY	001.02.002.51160.543000.	Training & Travel	2025	9	INV	P	30.00	85810	DD 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.10.017.52560.531910.	Operating Supplies	2025	9	INV	P	111.90	85810	MB 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.10.017.52560.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	20.00	85810	MB 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.01.001.51310.543000.	Training & Travel	2025	9	INV	P	45.00	85810	NW 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.09.014.52210.531000.	Office Supplies	2025	9	INV	P	213.30	85810	SM 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2025	9	INV	P	91.10	85810	CB 9/25	Lunch for interviews/exams	9/23/2025	10/9/2025
CORPPAY	001.09.014.52220.531050.	Uniforms	2025	9	INV	P	49.01	85810	SM 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.04.004.51531.543000.	Training & Travel	2025	9	INV	P	364.00	85810	DB 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	001.14.031.55860.549100.	City-Sponsored Expenses	2025	9	INV	P	109.20	85810	NW 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.08.009.52110.523100.	Clothing Allowance	2025	9	INV	P	113.00	85810	LT 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2025	9	INV	P	30.69	85810	LT 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	001.08.009.52140.543000.	Training & Travel	2025	9	INV	P	308.70	85810	M. Black 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	012.13.060.57320.531000.	Art Event Supplies	2025	9	INV	P	650.00	85810	NW 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	401.18.037.53481.523300.	Reimb - Dues, Licenses & Cert	2025	9	INV	P	195.00	85810	JQ 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	163.30	85810	JQ 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	401.18.037.53481.543000.	Training & Travel	2025	9	INV	P	1,126.44	85810	PB 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	820.00	85810	PB 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	557.03	85810	DH 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2025	9	INV	P	821.16	85810	IT 9/25	City Credit Card	9/23/2025	10/9/2025
CORPPAY	510.24.053.51820.531000.	Office Supplies	2025	9	INV	P	159.83	85810	DH 9/25	City credit card	9/23/2025	10/9/2025
CORPPAY	510.24.053.51820.531420.	Recycling Service	2025	9	INV	P	60.00	85810	DH 9/25	City credit card	9/23/2025	10/9/2025
COS BD	310.12.605.59476.541076.	Riverwalk Phase I - Design	2025	9	INV	P	7,828.44	85811	COM2025-036	Riverwalk NW of Sandy Cove - Permitting Comm Dev	9/12/2025	10/9/2025
CP	001.05.005.51420.541100.	Outside Legal Services - Gen	2025	9	INV	P	830.00	85812	GC00131925	Municipal Code Web Update Annual Fees	9/24/2025	10/9/2025
CRIMINAL	014.08.012.52140.543000.	Training & Travel	2025	9	INV	P	2,300.00	85813	201141667	Rasmussen & Spears - handgun instructor	9/5/2025	10/9/2025
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	204.06	85814	6316862	4 Key Fobs for #105 police	9/15/2025	10/9/2025

Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	204.06	85814	6316863	4 Key Fobs for #112 police	9/15/2025	10/9/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	9,546.81	85815	0090271	Registers and Meters	8/11/2025	10/9/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	11,731.68	85815	0093362	MXU's (54)	8/29/2025	10/9/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	12,997.97	85815	0095902	(28) 3/4" and (5) 1.5" meters Programmed	9/18/2025	10/9/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	CRM	P	(727.13)	85815	CM007217	Water meter credit	6/19/2025	10/9/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	CRM	P	(963.97)	85815	CM007219	Credit for water meter	6/19/2025	10/9/2025
GRAINGER	401.18.037.53452.531300.	Repair & Maintenance Supplies	2025	9	INV	P	476.13	85816	9572750975	Ball Valves	7/15/2025	10/9/2025
GRIDLINE	001.12.028.57680.548000.	Repair & Maintenance Services	2025	9	INV	P	2,794.16	85817	6683	(4) Pool coping blocks & grout seams	9/22/2025	10/9/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	4,544.86	85818	I7101513	New Fire hydrant and parts	8/19/2025	10/9/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	73.67	85818	I7101516	Rebuild kit for backflow device	8/19/2025	10/9/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	382.67	85818	I7112945	Marking paint and paint stick with wheel	8/29/2025	10/9/2025
HERRERA	402.22.030.53190.541000.	Professional Svcs - General	2025	9	INV	P	1,993.16	85819	60143	2025 NPDES Permit Support - Aug 2025	9/18/2025	10/9/2025
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2025	9	INV	P	1,089.65	85820	2168506	Q2 2025 Liquor Tax & Profits - Customer #112	9/16/2025	10/9/2025
Les Schwab Tires	501.23.051.54868.531400.	Tires	2025	9	INV	P	191.13	85821	36300761673	Replacement tires & tubes-fleet pressure washer	9/15/2025	10/9/2025
Les Schwab Tires	501.23.051.54868.531400.	Tires	2025	9	INV	P	152.73	85821	36300761876	Flat repair #226 front loader	9/16/2025	10/9/2025
LEVEL3	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	2,380.28	85822	752082160	Telephone Service Sept 2025	9/1/2025	10/9/2025
LNC5	001.08.009.52110.523100.	Clothing Allowance	2025	9	INV	P	137.74	85823	INV985677	#607 G. Horejsi Pants	9/4/2025	10/9/2025
LNC5	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	17.63	85823	INV985691	SNO/NB - D. Vladis #641 Hat and Embroidery	9/4/2025	10/9/2025
LNC5	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	17.63	85823	INV985691	SNO/NB - D. Vladis #641 Hat and Embroidery	9/4/2025	10/9/2025
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2025	9	INV	P	6,302.00	85824	Aug. 2025	Snoqualmie Prosecutor - August 2025	9/14/2025	10/9/2025
LOUDEDGE	001.07.008.55720.541060.	Design Services	2025	9	INV	P	875.00	85825	COS-090125	City Academy Branding Development	9/1/2025	10/9/2025
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	9	INV	P	100.00	85826	11002983	FSA Admin Fees - August	8/28/2025	10/9/2025
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	9	INV	P	100.00	85826	11025966	FSA Admin Fees - September	9/29/2025	10/9/2025
NB AUTOF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	274.92	85827	076732	Vise for service truck	8/15/2025	10/9/2025
NB AUTOF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	CRM	P	(38.28)	85827	076743	Return of Vise for service truck	8/15/2025	10/9/2025
NB AUTOF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	38.22	85827	076746	Vise for service truck	8/15/2025	10/9/2025
NB AUTOF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	1,075.12	85827	079331	Oil for Pumps	9/10/2025	10/9/2025
NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	123.64	85828	079378	Pig Mat Pads	9/11/2025	10/9/2025
OTAK	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	577.50	85829	000082500218	Snoqualmie, BAS Review, Comp Plan Support	9/2/2025	10/9/2025
PARAMET	510.24.053.59418.541061.	Building Improvements Services	2025	9	INV	P	86.25	85830	70623	For Survey Basemap of PPW Yard Thru 9/1/2025	9/9/2025	10/9/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	9	INV	P	1,576.00	85831	00022222.0000-236	Snoqualmie Ridge II - SRII, LLC-Aug 2025	9/5/2025	10/9/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	9	INV	P	1,959.58	85831	00023042.0000-256	The Rails Development-Utilities install & shut-off	9/5/2025	10/9/2025
Perteet Eng	001.14.801.55860.541040.	Engineering Services	2025	9	INV	P	28,275.95	85831	00023042.0017-8	SVH Community Health Center - Aug 2025	9/5/2025	10/9/2025
PSRFA	001.09.014.52245.543000.	Training & Travel	2025	9	INV	P	9,634.00	85832	16160	Annual training fee - 2nd half	9/10/2025	10/9/2025
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	6,322.09	85832	16168	Fire Apparatus Repair and Service September	9/10/2025	10/9/2025
RH2	417.13.455.59435.541040.	Eagle Lake Reclam - Const Mgmt	2025	9	INV	P	28,993.74	85833	102653	EagleLake Eng serv during construction 7/27/25	8/12/2025	10/9/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2025	9	INV	P	33,273.44	85833	102191	Kimball SDC, as-built plans & OM manual, SCADA QAQ	7/14/2025	10/9/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2025	9	INV	P	52,583.00	85833	102664	Kimball LS engineering services & construction man	8/12/2025	10/9/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2025	9	INV	P	30,530.55	85833	103045	Kimball Creek LS Construction Mngmt, SCADA Program	9/17/2025	10/9/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	9	INV	P	333.75	85834	8839	Hospital Transport/Security SNO inmates 8/25	9/10/2025	10/9/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	9	INV	P	2,909.05	85834	8880	booking, housing, medical servs SNO inmates 8/25	9/10/2025	10/9/2025
SPOK	401.19.039.53935.542000.	Telephone/Cable Services	2025	9	INV	P	30.26	85835	J0303878T	irrigation pager monthly fee	8/15/2025	10/9/2025
ST AUDITOR	001.06.007.51423.541091.	State Auditor Services	2025	9	INV	P	8,965.50	85836	L170354	FY 2022-2023 & FY 2024 Audit Services	9/10/2025	10/9/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	9	INV	P	738.00	85837	166370	Personnel Policy Handbook Legal review	9/18/2025	10/9/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	9	INV	P	807.50	85837	166437	Teamsters Local 763 Legal services 8/25	9/18/2025	10/9/2025
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	395.13	85838	196365712	Bathroom cleaning supplies	8/7/2025	10/9/2025
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	3,477.44	85838	197845867	kitchen & bathroom supplies & gloves	9/11/2025	10/9/2025
ULINE	001.08.009.52122.531910.	Operating Supplies	2025	9	INV	P	174.44	85838	197173252	Dri-Shield Bag for electronics in evidence	8/27/2025	10/9/2025
ULINE	402.20.040.53585.531510.	Laboratory Supplies	2025	9	INV	P	130.30	85838	197685742	Pens for Lab Work	9/9/2025	10/9/2025
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2025	9	INV	P	1,146.60	85839	235589951-016	Monthly truck rental	9/6/2025	10/9/2025
USAB	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	311.76	85840	INV00803216	Hach chlorine test dispensers	8/19/2025	10/9/2025
USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	326.28	85840	INV00811774	Repair Immersion Assembly Digester	8/27/2025	10/9/2025
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	9	INV	P	76.55	85841	5080235	Monthly locate notifications - Aug 2025	8/31/2025	10/9/2025
Velocity Dynamics	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	999.32	85842	0000028196	Check valve replacement andritz	5/22/2025	10/9/2025
VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	2025	9	INV	P	374.19	85843	612119980	Monthly cell modem charges	8/16/2025	10/9/2025
WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	75.00	85844	DUES 2025-00744	#607 G. Horejsi - Affiliate Dues	9/15/2025	10/9/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	9	INV	P	480.00	85845	231283	August 2025 bacteria & arsenic samples	8/20/2025	10/9/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	9	INV	P	140.00	85845	232003	Lab fee for Tribal Agreement for sewer	9/16/2025	10/9/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	29.44	85846	15316160	Cleaners (Simple Green and Multi-Surface)	9/9/2025	10/9/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	20.93	85846	15316121	Packing tape	9/4/2025	10/9/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	18.54	85846	15316146	Tarp 6x8	9/8/2025	10/9/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	63.26	85846	15316175	Shovel and Garden tools	9/10/2025	10/9/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	60.08	85846	15316120	City hall parking lot cameras install supplies	9/4/2025	10/9/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	9.16	85846	15316127	City hall parking lot cameras install supplies	9/4/2025	10/9/2025

WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	116.69	85846	15316137	City hall parking lot cameras install supplies	9/5/2025	10/9/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	21.12	85846	15316141	City hall parking lot cameras install supplies	9/5/2025	10/9/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$300,529.75

For claims warrants numbered 85847 through 85875 & dated 10/13/2025

AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	9	INV	P	10.91	85847	19P6-4HKN-CMRH	Notebook	9/15/2025	10/13/2025
AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	9	INV	P	113.06	85847	1P3Y-34VR-7KQG	Digital voice recorders for subject interviews	9/18/2025	10/13/2025
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	77,989.46	85848	10710	Two of two replacement #403 pickup street/parks	9/23/2025	10/13/2025
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	77,989.46	85848	10711	One of two replacement #401 pickup street/parks	9/22/2025	10/13/2025
CALPORTL	403.22.050.53135.531300.	Repair & Maintenance Supplies	2025	9	INV	P	211.71	85849	96925019	Catch Basin Repair - 5/8" Crushed Gravel	9/15/2025	10/13/2025
CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	105.00	85850	333555664 9/25	Snoqualmie Police /dispatch landline	9/9/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	773.92	85851	300568001 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	91.18	85851	300570848 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	654.60	85851	300571491 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	134.34	85851	300573862 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	218.44	85851	300576080 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	46.73	85851	402478791 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	9	INV	P	1,661.69	85851	411746240 9/25	Monthly Telephone Service 9/20-10/19/25	9/20/2025	10/13/2025
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2025	9	INV	P	2,259.52	85852	53531	Q3 2025 MBP Subscription	9/16/2025	10/13/2025
COLFP	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	296.32	85853	PD09292025	Iron Horse Marathon - Police Services	9/29/2025	10/13/2025
COREMAIN	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	232.90	85854	INV0021429	tubing for canyon springs chlorine line	9/18/2025	10/13/2025
COREMAIN	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	209.40	85854	INV0021461	tubing for canyon springs chlorine line	9/19/2025	10/13/2025
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	1,554.68	85855	18695	#403 upfit install of radio, console, LED lights	9/29/2025	10/13/2025
GRAINGER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	164.28	85856	9535603428	4" hose replacement & couplers for Water Trailer	6/10/2025	10/13/2025
HD Fowler	403.22.050.53135.531300.	Repair & Maintenance Supplies	2025	9	INV	P	1,015.38	85857	I7121512	Catch Basin Repair 18 inch Corrugated Poly Pipe	9/9/2025	10/13/2025
Heiman, Inc.	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	54.95	85858	0946456-IN	Hook bracket for fire truck #601	9/10/2025	10/13/2025
IHK	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	456.23	85859	3468P	Oil for mix & gator line for storm pond	9/10/2025	10/13/2025
LNCS	001.08.009.52110.523100.	Clothing Allowance	2025	9	INV	P	29.75	85860	INV988488	Emblem Embroidery (6) shirts - G. Horejsi	9/12/2025	10/13/2025
MA	001.14.800.55860.541000.	Professional Svcs - General	2025	9	INV	P	1,138.80	85861	189053	SVH Signal Design Review & PM 6/28-8/29/25	9/16/2025	10/13/2025
MFFA	001.14.031.55860.549100.	City-Sponsored Expenses	2025	9	INV	P	825.00	85862	00016	Community Svcs grant to Meadowbrook farm/expenses	9/6/2025	10/13/2025
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	2.14	85863	14774	Vehicle Parts & service #24 wire extension	9/26/2025	10/13/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	495.00	85864	33752	Drainage Review PAR2025-0007	9/15/2025	10/13/2025
NHC	403.22.019.53110.541000.	Professional Svcs - General	2025	9	INV	P	2,505.00	85864	33740	Stormwater comp plan svcs through Aug 2025	9/12/2025	10/13/2025
OTAK	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	4,940.25	85865	000092500227	Snoq, BARS review & comp plan support	9/24/2025	10/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	4,179.09	85866	SI2540002912	Gen set Minor PM with Load Bank Testing G-15	9/24/2025	10/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	4,179.09	85866	SI2540002913	Gen set Minor PM with Load Bank Testing G-16	9/24/2025	10/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	4,179.09	85866	SI2540002914	Gen set Minor PM with Load Bank Testing G-17	9/24/2025	10/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	2,759.49	85866	SI2540002915	Gen set Minor PM with Load Bank Testing G-22	9/24/2025	10/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	2,939.66	85866	SI2540002916	Gen set Minor PM with Load Bank Testing G-23	9/24/2025	10/13/2025
SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	9	INV	P	5,228.70	85867	166438	IAFF Negotiations	9/18/2025	10/13/2025
SUPERION	502.11.021.51888.531800.	Department Software	2025	9	INV	P	22,996.04	85868	446977	TRAKIT Maintenance Agreement Renewal	9/24/2025	10/13/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	9	INV	P	2,800.00	85869	045-537581	Tyler Consulting Serv - Financials PM-Aug-Sept 25	9/12/2025	10/13/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	9	INV	P	700.00	85869	045-538415	Tyler Consulting Serv - Financials PM-Sept 25	9/17/2025	10/13/2025
TYLERTEC	502.11.023.59418.564000.	Financial System Software	2025	9	INV	P	60,769.25	85869	045-536426	Tyler Munis Contract - Quarterly Subscription Fees	9/1/2025	10/13/2025
ULINE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	572.86	85870	197682319	Supplies for IDDE response,tool organization,glove	9/9/2025	10/13/2025
ULINE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	79.90	85870	197998809	Stackable bins for tool organization	9/16/2025	10/13/2025
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2025	9	INV	P	147.19	85871	6123724426	PD Cell Phones - Aug to Sep 2025	9/16/2025	10/13/2025
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2025	9	INV	P	9,245.43	85872	6123683046	Monthly Cellular Telephone Service	9/16/2025	10/13/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	930.00	85873	452885	Professional Services - Aug 2025	9/23/2025	10/13/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	450.00	85873	452885	Professional Services - Aug 2025	9/23/2025	10/13/2025
VFG	001.14.800.55860.541000.	Professional Svcs - General	2025	9	INV	P	180.00	85873	452885	Professional Services - Aug 2025	9/23/2025	10/13/2025
VFG	001.14.801.55860.541000.	Professional Svcs - General	2025	9	INV	P	480.00	85873	452885	Professional Services - Aug 2025	9/23/2025	10/13/2025
Vimly Benefit Soluti	001.08.009.52122.522200.	Medical-Dental-Vision Benefits	2025	9	INV	P	690.86	85874	PM Oct-2025	Oct-25 COBRA Payment for Pamela Mandery	9/25/2025	10/13/2025
Vimly Benefit Soluti	014.08.012.52122.522200.	Medical-Dental-Vision Benefits	2025	9	INV	P	372.00	85874	PM Oct-2025	Oct-25 COBRA Payment for Pamela Mandery	9/25/2025	10/13/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	85.05	85875	15316275	replacement parts for broken air gap	9/22/2025	10/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	53.40	85875	15316197	Pipe and repair materials for Ridge Street SW Pipe	9/11/2025	10/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	28.34	85875	15316200	Pipe and repair materials for Ridge Street SW Pipe	9/11/2025	10/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	CRM	P	(37.05)	85875	15316204	Pipe returned from SW pipe repair on Ridge St	9/12/2025	10/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	178.80	85875	15316208	Saw blades for reciprocating saw to work on Ridge	9/12/2025	10/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	CRM	P	(8.72)	85875	15316205	Return of wire basket for work bench peg board did	9/12/2025	10/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	CRM	P	(6.54)	85875	15316206	Returned peg board hook that did not fit	9/12/2025	10/13/2025
WLACE	403.22.030.53190.535900.	Small Tools & Equipment	2025	9	INV	P	177.72	85875	15316193	Pruners for Green Snoqualmie	9/11/2025	10/13/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 251007 From: 09/16/2025 To: 09/30/2025

EMP #	NAME	CHK #	NET PAY
	AHMED, HIND	000002094	4,149.88
	BACHER, ANNE M	000002095	2,874.30
	BAILEY, MICHAEL	000002096	5,816.27
	BARNET, RYAN	000002097	3,813.90
	BATTLES, JASON	000002098	4,137.97
	BEACH, LYLE	000002099	3,894.00
	BENNETT, PHILIP	000002100	4,938.86
	BENSON, ETHAN	000002101	494.88
	BETTS, JIMMIE L	000002102	3,343.93
	BLACK, MELINDA	000002103	3,226.74
	BOSTICK, MAX	000002104	2,713.22
	BOUTA, ANDREW	000002105	4,941.85
	BROWN, CHRIS E	000002106	4,411.03
	BRUMFIELD, SAMANTHA	000002107	3,058.22
	BUELNA, REBECCA	000002108	2,911.31
	BUERGI, DANIEL R	000002109	3,711.83
	BURKE, DENA	000002110	5,242.87
	BYRD, TYLER D	000002111	3,935.28
	CHAMBLESS, MICHAEL	000002112	6,951.79
	CHRISTENSEN, CARA	000002113	498.03
	COOPER, JOHN	000002114	3,907.29
	COTTON, CATHERINE	000002115	494.88
	DALZIEL, RYAN A	000002116	3,500.58
	DAVIS, RAMONA	000002117	4,711.06
	DEAN, DEANA L	000002118	4,224.08
	DEWAR, MILES Z	000002119	2,371.80
	DUDDLES, MARTHA J	000002120	2,757.26
	ECKER, BRENDON J	000002121	2,068.72
	FLORIDA, HEATHER K	000002122	2,945.70
	FOUTS, JACOB T	000002123	4,032.63
	FRY, PATRICK	000002124	4,372.87
	GAMBLE, DYLAN A	000002125	3,121.19
	GEORGE, JASON A	000002126	4,107.03
	GUTWEIN, AUSTIN D	000002127	4,072.36
	HALBERT, KEVIN F	000002128	3,123.34
	HAMLIN, JEFFREY T	000002129	5,376.57
	HARRIS, DONALD I	000002130	4,772.60
	HAWK, DALTON J	000002131	2,721.83
	HEATH, GREGORY Q	000002132	5,075.93
	HEBEL, RICHARD	000002133	2,901.40
	HEDGER, MATTHEW	000002134	4,903.86
	HENDERSON, KYLA A	000002135	3,187.15
	HENDRICKS, CORY D	000002136	4,397.31
	HILTON, AUSTIN	000002137	2,445.04
	HOLLOWAY, BRYAN	000002138	544.99
	HOLMES, THOMAS E	000002139	6,604.26
	HOREJSI, GARY W	000002140	4,317.07
	HOYLA, KOBE R	000002141	3,214.34
	HSING, CHRISTOPHER	000002142	2,360.75
	HUGHES, JENNIFER L	000002143	3,710.71
	IVERSON, CHRISTINE L	000002144	2,392.30
	JOHNSON, JOLYON M	000002145	494.88
	JOHNSON, KIMBERLY G	000002146	3,921.59

ADVICE REGISTER - SEMI MONTH

WARRANT: 251007 From: 09/16/2025 To: 09/30/2025

EMP #	NAME	CHK #	NET PAY
	JONGEKRYG, ANDREW P	000002147	2,713.37
	KNOWLES, KENNETH	000002148	3,771.80
	LACROIX, LAFLECHE	000002149	4,586.55
	LATHAM, ANDREW F	000002150	3,225.76
	LATHROP, NICHOLAS S	000002151	0.00
	LEMOINE, BLAKE S	000002152	2,075.29
	LIEBETRAU, MICHAEL K	000002153	2,624.99
	LOEHNDORF, SCOTT A	000002154	3,312.06
	MACVICAR, NEIL S	000002155	3,481.95
	MAINSTONE, BRIAN R	000002156	3,309.22
	MARKWARDT, KYLE C	000002157	3,142.37
	MCCALL, DANNA M	000002158	3,651.31
	MEADOWS, JOSEPH R	000002159	5,663.12
	MENDOZA-MARTINEZ, SUZETTE Y	000002160	1,481.18
	MILLER, MATTHEW L	000002161	4,327.00
	MOATE, DANIEL W	000002162	5,702.04
	NEAL, RYAN T	000002163	3,638.67
	O'DONNELL, PETER A	000002164	2,494.97
	O'NEIL, KERRY K	000002165	2,734.40
	OCEGUEDA, JUAN M	000002166	3,343.78
	OROZCO, JORGE	000002167	2,877.40
	ORRE, ASHLEY K	000002168	1,605.70
	OWENS, JACK T	000002169	2,990.32
	PARKER, BENJAMIN T	000002170	3,011.88
	PETER, MICHAEL H	000002171	3,331.20
	PHAM, THAI Q	000002172	3,765.89
	QUADE, JOAN E	000002173	2,540.00
	RAMOS, DAMIAN	000002174	3,260.30
	RASMUSSEN, ERIK R	000002175	2,923.86
	REN, JUSTIN K	000002176	3,136.56
	ROBLES, STEVEN A	000002177	2,214.69
	ROSS, KATHERINE G	000002178	2,197.53
	SANDIN, KEVIN	000002179	2,615.94
	SCHANNAUER, WYATT	000002180	2,957.65
	SCHUMANN, ZACHARY J	000002181	5,699.36
	SHINN, TODD	000002182	4,711.33
	SMITH, CHASE A	000002183	4,285.13
	SNYDER, KEVIN S	000002184	3,948.38
	SPEARS, JOSEPH E	000002185	5,763.34
	STEWART, JAKE R	000002186	2,112.56
	THRALL, ROBERT J	000002187	2,712.57
	TOZIER, THERESA M	000002188	4,052.34
	TREPTOW, ILYSE	000002189	3,532.69
	TYE, SHERRI	000002190	3,097.44
	VINING, ANDREW E	000002191	4,046.23
	VLADIS, DMITRIY	000002192	4,840.68
	WALKER, JANNA L	000002193	3,576.80
	WASHINGTON, LOUIS R	000002194	394.88
	WEISS, JASON A	000002195	6,536.93
	WERRE, CHRISTOPHER T	000002196	4,935.92
	WEST, MATTHEW A	000002197	4,670.24
	WESTMAN, JESSE	000002198	3,474.03
	WIEBE, NICOLE H	000002199	2,834.63

ADVICE REGISTER - SEMI MONTH**WARRANT: 251007 From: 09/16/2025 To: 09/30/2025**

EMP #	NAME	CHK #	NET PAY
	WILSON, CHRISTOPHER A	000002200	2,929.79
	WOLFE, ALBERT R	000002201	4,055.88
	WOTTON, ROBERT	000002202	344.88
Total Deposits: 109			375,484.31

** END OF REPORT - Generated by Jen Hughes **

ADVICE REGISTER - MISC**WARRANT: 251007 From: 09/16/2025 To: 09/30/2025**

EMP #	NAME	CHK #	NET PAY
██████	BARNET, RYAN	000002203	303.25
Total Deposits: 1			303.25

** END OF REPORT - Generated by Jen Hughes **

ADVICE REGISTER - MISC**WARRANT: 251015 From: 09/16/2025 To: 09/30/2025**

EMP #	NAME	CHK #	NET PAY
████████	GUTWEIN, AUSTIN D	000002204	8,186.29
Total Deposits: 1			8,186.29

** END OF REPORT - Generated by Jen Hughes **

Claims Approval Report FA 10-21-25 CM 10-27-25

Final Audit Report

2025-10-16

Created:	2025-10-16
By:	Kyla Henderson (KHenderson@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAM5E0T8s4HLxt4PaE_d8lejiaVHWM-Xvp

"Claims Approval Report FA 10-21-25 CM 10-27-25" History

-  Document created by Kyla Henderson (KHenderson@snoqualmiewa.gov)
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-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2025-10-16 - 4:31:09 PM GMT - Time Source: server
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