



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: June 9, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: May 1, 2025, through May 23, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/15/2025	84657	84728	\$ 345,814.96			345,814.96
5/7/2025	84790	84795	\$ 9,018.48	9	\$ 483,080.57	492,099.05
5/16/2025	62856	62857	\$ 1,077.26			1,077.26
5/22/2025	84729	84729	\$ 4,192.50			4,192.50
5/23/2025	84730	84789	\$ 506,125.16			506,125.16
Grand Total						1,349,308.93

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/1/25 - 5/15/25				114	\$ 393,341.40	393,341.40
5/1/25 - 5/15/25	10015	10015	\$ 3,157.15			3,157.15
Grand Total						396,498.55

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/20/2025	Navia Benefits Solutions	\$ 9,859.84		\$ 9,859.84
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Grand Total				9,859.84

Total 1,755,667.32

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 Bouta05/29/2025

Drew Bouta, Director of FinanceDate

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$345,814.96

For claims warrants numbered 84657 through 84728 & dated 5/15/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	2,172.53	84657	31374	Fire Station- add egress window to staff bedroom	3/12/2025	5/15/2025
AMZONCAP	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	307.36	84658	1KHT-LY1F-WXML	Batteries, solar chargers, cleaning supplies	4/28/2025	5/15/2025
AMZONCAP	EMG52560 535900	Small Tools & Equipment	2025	5	INV	Paid	527.27	84658	1KHT-LY1F-WXML	Batteries, solar chargers, cleaning supplies	4/28/2025	5/15/2025
AMZONCAP	POL52110 549100	City-Sponsored Expenses	2025	5	INV	Paid	74.24	84658	1JWJ-GH13-GFMT	Police rubber ducks for community events	4/22/2025	5/15/2025
AMZONCAP	POL52121 531910	Operating Supplies	2025	5	INV	Paid	535.05	84658	1L67-YHWX-6YD7	C. Werre- streaming video camera, microSD cards (2)	4/29/2025	5/15/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	5	INV	Paid	17.46	84658	1YMM-9CGQ-3CT7	G. Horejsi signature stamp	4/24/2025	5/15/2025
AMZONCAP	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	4.34	84658	13CD-LY7T-F9TJ	D. Vladis cap	4/22/2025	5/15/2025
AMZONCAP	POL52122 531820	Info Tech Components	2025	5	INV	Paid	16.05	84658	1XVQ-VQQN-M79G	C. Werre- DVD R/W drive	4/22/2025	5/15/2025
AMZONCAP	POL52150 535901	Evidence Room Racks-Bins	2025	5	INV	Paid	141.94	84658	1C7N-7DCD-G3HR	Shop stool	4/25/2025	5/15/2025
AMZONCAP	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	4.34	84658	13CD-LY7T-F9TJ	D. Vladis cap	4/22/2025	5/15/2025
AMZONCAP	01452122 531820	Info Tech Components	2025	5	INV	Paid	16.04	84658	1XVQ-VQQN-M79G	C. Werre- DVD R/W drive	4/22/2025	5/15/2025
AMZONCAP	40353190 549100	City-Sponsored Expenses	2025	5	INV	Paid	176.11	84658	1XG1-QLMK-9ICC	Arbor Day event supplies	4/25/2025	5/15/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	5	INV	Paid	19,334.82	84659	PS-INV105914	Maintenance agreement- mini parks Feb	2/28/2025	5/15/2025
ATWORK	51051821 548150	Landscaping Services	2025	5	INV	Paid	2,999.01	84659	PS-INV105913	Maintenance agreement-facilities Feb	2/28/2025	5/15/2025
AWC PD	PLN55860 543000	Training & Travel	2025	5	INV	Paid	75.00	84660	159391	Cancellation Fee AWC Hlthy worksite A. Jeffery	3/12/2025	5/15/2025
Bark King	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	3,221.40	84661	18023	Install playground chips	4/15/2025	5/15/2025
Bark King	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	805.35	84661	18024	Install playground chips	4/15/2025	5/15/2025
CALPORTL	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	285.86	84662	96726347	Crushed rock	4/11/2025	5/15/2025
CALPORTL	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	256.54	84662	96728265	Crushed rock	4/14/2025	5/15/2025
CENLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	107.10	84663	333555664 4/25	Snoqualmie Police/Dispatch land line Apr 9- May 8	4/9/2025	5/15/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	703.68	84664	300575004 4/25	Snoq. police land lines Apr 20- May 19	4/20/2025	5/15/2025
COI	POL52122 541511	Dispatch Services	2025	5	INV	Paid	31,034.57	84665	25000185	Dispatch services- April 2025	5/1/2025	5/15/2025
COI	01452122 541511	Dispatch Services	2025	5	INV	Paid	20,689.71	84665	25000185	Dispatch services- April 2025	5/1/2025	5/15/2025
COMP PD	POL52122 531000	Office Supplies	2025	5	INV	Paid	50.22	84666	2348732-1	Copy paper	4/24/2025	5/15/2025
COMP PD	POL52122 531000	Office Supplies	2025	5	INV	Paid	58.80	84666	2350315-0	Memo books, cleaning supplies	5/2/2025	5/15/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	182.64	84666	2348732-0	Batteries, custodial supplies	4/23/2025	5/15/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	358.39	84666	2350315-0	Memo books, cleaning supplies	5/2/2025	5/15/2025
COMP PD	POL52122 531910	Operating Supplies	2025	5	INV	Paid	408.12	84666	2348732-0	Batteries, custodial supplies	4/23/2025	5/15/2025
Control Systems	41759436 563000	WRF Improve Construction	2025	5	INV	Paid	13,253.72	84667	1705	Basin 2 integration incl new MCC startup & Commiss	10/17/2024	5/15/2025
Control Systems	41759436 563000	WRF Improve Construction	2025	5	INV	Paid	8,385.43	84667	1948	Onsite MCC equipment verif, inspec, config, testng	1/6/2025	5/15/2025
DAVDOOR	PKF57680 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,190.28	84668	INV0009268	Door repair	4/22/2025	5/15/2025
DOCT	41130030 583131	2013 PWTF Loan Interest	2025	5	INV	Paid	271.05	84669	PWTFNT-367414	Pub Wks TF Loan PC12-951-083 Principal/interest	4/30/2025	5/15/2025
DOCT	41759135 578131	2013 PWTF Loan Principal	2025	5	INV	Paid	15,488.46	84669	PWTFNT-367414	Pub Wks TF Loan PC12-951-083 Principal/interest	4/30/2025	5/15/2025
DOE	40253510 541561	Water Quality Program Fees	2025	5	INV	Paid	2,025.00	84670	LAU-WA-R745-25	Laboratory Accreditation Fees	4/17/2025	5/15/2025
DOLI3	POL52150 548000	Repair & Maintenance Services	2025	5	INV	Paid	41.20	84671	387776	New hot water heater inspection	4/29/2025	5/15/2025
ERA	40253585 541000	Professional Svcs - General	2025	5	INV	Paid	1,186.60	84672	108224	Proficiency testing service blind studies	4/14/2025	5/15/2025
ESA	PLN55861 541080	Environmental Services	2025	5	INV	Paid	2,019.25	84673	205358	Snoqualmie to 39 Snoqualmie River Trail	3/4/2025	5/15/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	5	INV	Paid	342.00	84674	000270	Shipping samples to lab	4/14/2025	5/15/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	6,125.85	84675	0077532	1.5" water meters	4/23/2025	5/15/2025
Gateway Controls	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	871.42	84676	2025864	Phase 3 construction costs	2/19/2025	5/15/2025
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,354.44	84677	9473254473	Wall file, wrench set, hand soap	4/14/2025	5/15/2025
GRAINGER	40353130 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	365.75	84677	839177383	Items for Catch Basin Inspections	4/17/2025	5/15/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	34.84	84677	9483474541	PD evidence room hanger/shelf	4/23/2025	5/15/2025
Grange Supply	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	81.04	84678	758294	Fence supplies	9/18/2024	5/15/2025
Grange Supply	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	52.93	84678	758450	Fence supplies	9/24/2024	5/15/2025
GRTFLOOR	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	5,263.52	84679	173960-202	Carpet cleaning (state contracted) all major bldgs	10/8/2024	5/15/2025
HCI	40253585 531510	Laboratory Supplies	2025	5	INV	Paid	3,680.72	84680	14444137	Nitrate supplies	4/4/2025	5/15/2025
HCI	40253585 548000	Repair & Maintenance Services	2025	5	INV	Paid	763.94	84680	14454129	Sensor calibrations	4/12/2025	5/15/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	382.55	84681	16985711	Hydrant parts	4/24/2025	5/15/2025
HD Fowler	40253580 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,768.72	84681	16971014	Two valves for repair	4/9/2025	5/15/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	506.73	84682	9236201536	6 cases hand soap	4/17/2025	5/15/2025
IHK	PKF57680 535900	Small Tools & Equipment	2025	5	INV	Paid	1,631.61	84683	97003P	Lawn Edgers (5)	4/30/2025	5/15/2025

IHK	40359431 564000	Gen'l Machinery & Equip	2025	5	INV	Paid	27,476.16	84683 96600P	2025 Kubota RTV-X1100side by side Sourcewell price	4/23/2025	5/15/2025
IHK	50154868 531301	Repair Parts	2025	5	INV	Paid	1,430.15	84683 96698P	Filters & oring kits- pm on side by side RTV1100	4/25/2025	5/15/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	5	INV	Paid	6,953.77	84684 SQL April 2025	Snoqualmie court filings- April 2025	5/2/2025	5/15/2025
INDUSTSS	50251881 531800	Department Software	2025	5	INV	Paid	19,339.32	84685 SIN012279	Human machine interface ctrl syst Sftwr subscrip	4/28/2025	5/15/2025
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	757.83	84686 143870903-001	Tree Gator watering bags for street tree watering	7/18/2024	5/15/2025
Kamran Mostofi	PAR34730 347301	Recreational Activity Fees	2025	5	INV	Paid	338.00	84687 1818	Park reservation cancellation refund	5/7/2025	5/15/2025
KC 710	STR54264 548000	Traffic Signal Maintenance	2025	5	INV	Paid	2,737.04	84688 140547-140554	Traffic sign Maint.	3/31/2025	5/15/2025
KC 710	STR54264 548000	Traffic Signal Maintenance	2025	5	INV	Paid	6,865.69	84688 141279-141282	Traffic sign maint	4/30/2025	5/15/2025
KC 710	40253560 541000	Professional Svcs - General	2025	5	INV	Paid	176.00	84688 35007756	King County inspection services	4/14/2025	5/15/2025
KI 2	FIR52220 531050	Uniforms	2025	5	INV	Paid	239.64	84689 14882	Class B uniform shirt- Ramos	4/25/2025	5/15/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	2,285.76	84690 11619	Haul biosolids	4/8/2025	5/15/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	2,291.47	84690 11641	Haul biosolids	4/22/2025	5/15/2025
LLS	POL52122 541000	Professional Svcs - General	2025	5	INV	Paid	13.81	84691 11567739	Interpretation svcs- 3/1 & 3/11 2025	3/31/2025	5/15/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	23.73	84692 INV935392	C. Smith- radio utility pouch	4/8/2025	5/15/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	201.95	84692 INV936042	G. Horejsi- pin, pants (2)	4/9/2025	5/15/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	236.94	84692 INV938833	G Horejsi- short & long sleeve base shirts w/embrd	4/17/2025	5/15/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	23.73	84692 INV935392	C. Smith- radio utility pouch	4/8/2025	5/15/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	145.06	84692 INV935447	J. Meadows- hinged and chain link handcuffs	4/8/2025	5/15/2025
LOUDEDGE	00280090 541000	Professional Svcs - General	2025	5	INV	Paid	950.00	84693 COS-050125-A	Big Truck Day Ad/Splash pad poster	5/1/2025	5/15/2025
MCMMASTER	40253930 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	387.02	84694 44933725	Parts for reuse filters	5/1/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	103.55	84695 061515	ER&R equipment repair parts April 2025	3/26/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	310.64	84695 061525	ER&R equipment repair parts April 2025	3/26/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	403.76	84695 061549	ER&R equipment repair parts April 2025	3/26/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	59.70	84695 061688	ER&R equipment repair parts April 2025	3/27/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	58.65	84695 062259	ER&R equipment repair parts April 2025	4/2/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	486.11	84695 062369	ER&R equipment repair parts April 2025	4/3/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	1,034.05	84695 062704	ER&R equipment repair parts April 2025	4/5/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	176.63	84695 062881	ER&R equipment repair parts April 2025	4/8/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	410.63	84695 063032	ER&R equipment repair parts April 2025	4/9/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	195.85	84695 063163	ER&R equipment repair parts April 2025	4/10/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	174.04	84695 063226	ER&R equipment repair parts April 2025	4/11/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	120.44	84695 063229	ER&R equipment repair parts April 2025	4/11/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	56.30	84695 063634	ER&R equipment repair parts April 2025	4/15/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	717.16	84695 063659	ER&R equipment repair parts April 2025	4/15/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	54.53	84695 063681	ER&R equipment repair parts April 2025	4/15/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	76.15	84695 063837	ER&R equipment repair parts April 2025	4/16/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	212.68	84695 063912	ER&R equipment repair parts April 2025	4/17/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	9.88	84695 064446	ER&R equipment repair parts April 2025	4/22/2025	5/15/2025
NB AUTOF	50154868 531301	Repair Parts	2025	5	INV	Paid	269.66	84695 064565	ER&R equipment repair parts April 2025	4/23/2025	5/15/2025
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	55.36	84696 054964	Fire extinguisher	1/16/2025	5/15/2025
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	92.63	84696 055419	Chain with hooks	1/21/2025	5/15/2025
NHC	PLN55861 541040	Engineering Services	2025	5	INV	Paid	957.50	84697 32491	RES2024-050 Jenkins New Single Family	1/16/2025	5/15/2025
NHC	PLN55861 541040	Engineering Services	2025	5	INV	Paid	4,785.00	84697 32844	Snoq. Drainage reviews 2017-On-call svcs to 2/28/2	3/24/2025	5/15/2025
ODP Bus Sol 32559	40253580 531000	Office Supplies	2025	5	INV	Paid	61.02	84698 418873202001	Office supplies, pens	4/15/2025	5/15/2025
ODP Bus Sol 32559	40253580 531000	Office Supplies	2025	5	INV	Paid	33.03	84698 418873203001	Office supplies, pens	4/15/2025	5/15/2025
ODP Bus Sol 32559	40253580 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	83.37	84698 418872584001	Toilet paper	4/15/2025	5/15/2025
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2025	5	INV	Paid	5,155.50	84699 000042500449	Construction phase svcs ending April 4, 2025	4/30/2025	5/15/2025
OTAK	31175060 541066	Mdwbrk Bridge -Prof'l Svcs	2025	5	INV	Paid	6,100.00	84699 000042500454	Meadowbrook Bridge svcs through April 4, 2025	4/30/2025	5/15/2025
PACIFICA	41134220 541251	2025 DOE Loan Bond Counsel Fee	2025	5	INV	Paid	12,000.00	84700 2025Bond Counsel Fee	Svcs for DOE Loan No. WQC-2025-Snoqa-00167	4/29/2025	5/15/2025
PLATT	40253580 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	481.14	84701 9239706	Replace broken light fixtures- compressor room	4/16/2025	5/15/2025
PRE-EMPL	00030010 541000	Professional Svcs - General	2025	5	INV	Paid	31.30	84702 388113	Background checks for 2 new hires	4/30/2025	5/15/2025
PROCOM LLC	00030010 541000	Professional Svcs - General	2025	5	INV	Paid	72.00	84703 140266	DOT- other drug test- 1 employee	4/30/2025	5/15/2025
PSE	POL52150 547100	Electricity	2025	5	INV	Paid	1,950.20	84704 002083 4/25	Electricity	4/24/2025	5/15/2025
Quinn Thomas	ADM51310 541000	Professional Svcs - General	2025	5	INV	Paid	5,000.00	84705 6290	Communications Services	4/30/2025	5/15/2025
RH2	40153410 541000	Professional Svcs - General	2025	5	INV	Paid	2,822.44	84706 100984	Bid support/final review bid submittals March 2025	4/21/2025	5/15/2025
RH2	40253510 541000	Professional Svcs - General	2025	5	INV	Paid	2,822.44	84706 100984	Bid support/final review bid submittals March 2025	4/21/2025	5/15/2025
RH2	40253510 541000	Professional Svcs - General	2025	5	INV	Paid	12,160.90	84706 101014	Phase 3 project support	4/22/2025	5/15/2025

RH2	41134100 541060	Eagle Lake Reclam Design	2025	5	INV	Paid	21,294.19	84706 100984	Bid support/final review bid submittals March 2025	4/21/2025	5/15/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	5	INV	Paid	2,732.40	84707 64913633	M. Barnett- Payroll Specialist Support	4/29/2025	5/15/2025
SOLV	COM55720 531000	Office Supplies	2025	5	INV	Paid	2,137.98	84708 444078	W-2 processing documents/envelopes	12/13/2024	5/15/2025
SOLV	COM55720 531000	Office Supplies	2025	5	CRM	Paid	-2,033.30	84708 444916	Credit Memo for overcharge on envelopes	1/15/2025	5/15/2025
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	5	INV	Paid	10.36	84709 8010472951	On call monthly svc charge-minimum fee	4/11/2025	5/15/2025
STORMLK	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,705.44	84710 25-253	Plants for Green Snoqualmie Event	4/11/2025	5/15/2025
STRYKER	FIR52250 548000	Repair & Maintenance Services	2025	5	INV	Paid	4,939.57	84711 9209106813	Annual service & repair- 2 Stryker ambulance cots	4/25/2025	5/15/2025
Sunbelt Rentals	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	632.55	84712 167832825-0001	Edger motor	4/17/2025	5/15/2025
Sunbelt Rentals	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	90.72	84712 168058582-0001	Tool repair kit and supplies	4/23/2025	5/15/2025
TJE	40353190 548156	Emergency Tree Removal	2025	5	INV	Paid	1,485.12	84713 05018-I	Hazard tree removal-rmv central stem fm maple	4/25/2025	5/15/2025
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	163.80	84714 944321-202503-1	Credit check current and contract chgs March	4/1/2025	5/15/2025
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	163.80	84714 944321-202504-1	Credit check current and contract charges - April	5/1/2025	5/15/2025
Trusco Manuf	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	3,090.00	84715 18885	Paint stripper	4/30/2025	5/15/2025
TSI CARN	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	588.06	84716 19931	Park signs	4/18/2025	5/15/2025
TSI CARN	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	408.38	84716 19934	Park signs	4/21/2025	5/15/2025
TSI CARN	STC59564 563000	General Streets Signage	2025	5	INV	Paid	1,448.37	84716 19930	Street signs	4/15/2025	5/15/2025
UFS/BART	40353190 541000	Professional Svcs - General	2025	5	INV	Paid	1,275.00	84717 2025-1665	City tree boundary consulting & Level 3 adv. testg	4/25/2025	5/15/2025
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2025	5	INV	Paid	85.50	84718 2025-05	Group Insurance Premium	5/1/2025	5/15/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,965.38	84719 191936457	Restroom baby changing station	4/22/2025	5/15/2025
ULINE	POL52122 531910	Operating Supplies	2025	5	INV	Paid	27.85	84719 191817867	Evidence tape dispenser	4/17/2025	5/15/2025
URNW	40153481 545100	Rent - Shop Equipment	2025	5	INV	Paid	1,146.60	84720 235589951-011	Monthly truck rental	4/19/2025	5/15/2025
USAB	40253585 531510	Laboratory Supplies	2025	5	INV	Paid	1,502.72	84721 INV00670620	Lab testing supplies	4/3/2025	5/15/2025
UULC	40253560 541000	Professional Svcs - General	2025	5	INV	Paid	129.20	84722 5030232	811 call service center	3/31/2025	5/15/2025
VALLEYD	NON51591 541111	Public Defender Services	2025	5	INV	Paid	6,650.00	84723 25-Apr	Public defense services-Snoqualmie cases- April	5/1/2025	5/15/2025
VALLEYD	NON51591 541111	Public Defender Services	2025	5	INV	Paid	6,650.00	84723 25-Mar	Public defense services-Snoqualmie cases- March	3/31/2025	5/15/2025
VERMEER	50154868 531301	Repair Parts	2025	5	INV	Paid	40.07	84724 08114666	Vermeer chipper shoot deflector rplc adjustmt	4/23/2025	5/15/2025
WARDENFL	40253930 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	2,812.56	84725 6313524-00	Drive actuators reuse filters	4/16/2025	5/15/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	238.39	84726 851885486	Clear research database monthly fee- April 2025	5/1/2025	5/15/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	104.05	84727 15314801	Hedge trimmer parts	4/10/2025	5/15/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	21.81	84727 15314832	Pliers	4/14/2025	5/15/2025
WLACE	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	27.45	84727 15314811	Sign making tools	4/11/2025	5/15/2025
WLACE	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	30.64	84727 15314887	Fasteners	4/18/2025	5/15/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	5	INV	Paid	132.00	84728 I2506185	Fingerprinting background checks- April 2025	5/1/2025	5/15/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,192.50

For claims warrants numbered 84729 through 84729 & dated 5/22/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
KC Public Health	PKF57680 541000	Professional Svcs - General	2025	5	INV	Paid	4,192.50	84729	IN0960565	WRF Plan Review	5/22/2025	5/22/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$506,125.16

For claims warrants numbered 84730 through 84789 & dated 5/23/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	COU51160 531000	Office Supplies	2025	5	INV	Paid	88.29	84730	1TVY-6QJW-6XD3	Staff name plates for Council Chambers	5/6/2025	5/23/2025
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	162.47	84730	1R97-G9M9-997F	Toilet paper and trash bags	4/30/2025	5/23/2025
AMZONCAP	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	57.37	84730	19F1-9X3T-F9PP	Chemical and testing kit for splashpad maintenance	5/12/2025	5/23/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	5	INV	Paid	68.10	84730	1CLT-WLDG-HYV3	32 GB USB flash drives	3/21/2025	5/23/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	5	INV	Paid	26.21	84730	1G1T-FCD1-HWXR	Micro SD Cards	4/22/2025	5/23/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	5	INV	Paid	659.28	84730	1H9Y-TWYY-9NR9	EOC- chargers, charging stations, flash drives	4/22/2025	5/23/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	5	INV	Paid	74.49	84730	1TVY-6QJW-KXT9	USB Hubs and Kyle Markwardt phone case	5/7/2025	5/23/2025
ASPECT	41739434 541070	Source of Supply - Studies & I	2025	5	INV	Paid	9,878.00	84731	626597	ASR Analysis & feasab study - svcs ending 4/30/25	5/8/2025	5/23/2025
BERK Consulting	ADM51310 541000	Professional Svcs - General	2025	5	INV	Paid	4,187.50	84732	11081-03-25	Strategic Planning	4/11/2025	5/23/2025
BERK Consulting	ADM51310 541000	Professional Svcs - General	2025	5	INV	Paid	7,505.20	84732	11081-04-25	Strategic Planning	5/9/2025	5/23/2025
Central Welding	FIR52220 531910	Operating Supplies	2025	5	INV	Paid	168.59	84733	2370453	Oxygen USP Gas/Hazmat charge	4/30/2025	5/23/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	42.27	84734	2110122	Painting supplies	5/9/2025	5/23/2025
Chinook Lumber	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	14.98	84734	2107471	Gun and evidence racks/hangers 2x4's- PD evid rm	4/30/2025	5/23/2025

Chris Brown	FIR52245 543000	Training & Travel	2025	5	INV	Paid	65.00	84735 RE C Brown 5/25	Reimb. C. Brown per diem meals for training	5/14/2025	5/23/2025
Cimco-GC Systems	40153481 548000	Repair & Maintenance Services	2025	5	INV	Paid	36,594.02	84736 6339	Service and rebuild cla-val control valves	4/30/2025	5/23/2025
CINTAS	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	127.76	84737 9319190559	Maintenance rental agreement for AED	4/30/2025	5/23/2025
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2025	5	INV	Paid	1,984.50	84738 16125	Inmate days served April 2025	5/6/2025	5/23/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	125.44	84739 42015010202	Pest control services City Hall and Public Works	5/5/2025	5/23/2025
CO	00030010 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	00150020 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	ADM51310 531000	Office Supplies	2025	5	INV	Paid	254.44	84740 2340621-0	4 boxes 20 lb paper	3/11/2025	5/23/2025
CO	CLK51420 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	COM55720 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	EXE51310 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	FIN51423 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
CO	PLN55860 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	34.88	84740 2329574-0	Janitorial Supplies-whole office	1/9/2025	5/23/2025
COMP PD	POL52122 531000	Office Supplies	2025	5	INV	Paid	34.93	84741 2350900-0	G. Horejsi notepads	5/6/2025	5/23/2025
COMP PD	POL52122 531000	Office Supplies	2025	5	INV	Paid	101.51	84741 2350900-1	Urinal mats	5/9/2025	5/23/2025
COS	FIR52250 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	939.18	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	NON51820 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	75.02	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	PKF57680 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	12,116.82	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	POL52150 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	993.75	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	STR54230 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	1,702.89	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	STR54270 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	209.05	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	40153481 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	913.39	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	40153935 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	248.81	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	40253580 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	8,572.18	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	40353130 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	1,019.76	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
COS	51051821 547300	Water - Sewer - Stormwater	2025	5	INV	Paid	6,595.26	84742 UB 4/25	COS UB 4/25	5/6/2025	5/23/2025
CTV	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	15.81	84743 B399005	Hardware for EOC-cable tie/NM Staple	4/6/2025	5/23/2025
CTV	PKF57680 531050	Uniforms & Protective Gear	2025	5	INV	Paid	17.23	84743 B399055	Safety glasses	4/7/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	50.41	84743 B398217	Assorted repair and maintenance supplies	3/26/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	116.83	84743 B398267	Assorted repair and maintenance supplies	3/27/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	29.47	84743 B398289	Assorted repair and maintenance supplies	3/27/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	23.85	84743 B398554	Assorted repair and maintenance supplies	3/31/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	65.42	84743 B398587	Assorted repair and maintenance supplies	4/1/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	99.32	84743 B398674	Assorted repair and maintenance supplies	4/2/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	16.90	84743 B398740	Assorted repair and maintenance supplies	4/3/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	26.20	84743 B399054	Assorted repair and maintenance supplies	4/7/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	76.24	84743 B399087	Assorted repair and maintenance supplies	4/8/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	52.39	84743 B399167	Assorted repair and maintenance supplies	4/9/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	61.11	84743 B399212	Assorted repair and maintenance supplies	4/10/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	27.08	84743 B399563	Assorted repair and maintenance supplies	4/14/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	42.57	84743 B399646	Assorted repair and maintenance supplies	4/15/2025	5/23/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	13.09	84743 B400191	Assorted repair and maintenance supplies	4/23/2025	5/23/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	49.66	84743 B399319	Assorted repair and maintenance supplies	4/11/2025	5/23/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	39.49	84743 B400165	Assorted repair and maintenance supplies	4/22/2025	5/23/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	28.17	84743 B400260	Assorted repair and maintenance supplies	4/23/2025	5/23/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	3.59	84743 B399515	Jack plug	4/14/2025	5/23/2025
CTV	40353130 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	8.73	84743 A311895	Assorted repair and maintenance supplies	4/7/2025	5/23/2025
CTV	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	83.99	84743 B400365	Lube, steel wool, cultivator, sealant, file	4/25/2025	5/23/2025
DATEC	50251881 531820	Info Tech Components	2025	5	INV	Paid	1,607.75	84744 65443	Brother PJ Printers for new PD vehicles	4/21/2025	5/23/2025
DAVDOOR	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,816.65	84745 INV0009945	Door repair	5/6/2025	5/23/2025
DAVDOOR	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	669.44	84745 INV0010064	Door repair	5/8/2025	5/23/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	5	INV	Paid	228.00	84746 000282	Shipping of samples	5/12/2025	5/23/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	5	INV	Paid	2,513.86	84747 5215402	Repair parts-complete exhaust system replace #123	5/9/2025	5/23/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	8,384.34	84748 18583	Upfit supplied &/or svc all equip into PD SUV	5/14/2025	5/23/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	470.31	84749 0071125	Reclaim meter registers	3/14/2025	5/23/2025
FIELDT	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	4,247.88	84750 000727316	Turf servicing	5/8/2025	5/23/2025
FIRESHIE	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	808.08	84751 12498	Fire sprinkler svc/testing Police Dept remodel	3/31/2025	5/23/2025

GALLSLLC	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	283.92	84752 031075350	E. Rasmussen duty boots	4/17/2025	5/23/2025
Gateway Controls	50251881 531800	Department Software	2025	5	INV	Paid	5,187.00	84753 2025863	Door access software annual subscription	4/29/2025	5/23/2025
GENDIGIT	40153481 523100	Clothing Allowance	2025	5	INV	Paid	59.34	84754 INV2010017896	Replacement sweatshirt for Chris Wilson	2/24/2025	5/23/2025
GENDIGIT	40253580 531050	Uniforms & Protective Gear	2025	5	INV	Paid	348.15	84754 INV2010017983	Embroidery for 10 shirts, Matt Miller	3/13/2025	5/23/2025
GMP	STR54290 541000	Professional Svcs - General	2025	5	INV	Paid	765.00	84755 25-148	Steve Clark consulting svcs 4/19-5/2 2025	5/9/2025	5/23/2025
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	192.69	84756 9488144636	Exhaust fan splash pad- utility room	4/28/2025	5/23/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	99.64	84756 9486822910	Supplies for rear door position switch- City Hall	4/25/2025	5/23/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	259.14	84756 9490391548	Police station evidence room gun rack hanger	4/29/2025	5/23/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	488.43	84756 9491530466	Police station evidence room gun rack hanger	4/30/2025	5/23/2025
HCI	40253585 531510	Laboratory Supplies	2025	5	INV	Paid	1,380.40	84757 14486647	TSS filters	5/6/2025	5/23/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	74.61	84758 9236448827	Supplies for suggestion box refill cards	4/25/2025	5/23/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	31.44	84758 9236579321	Replacement toilet seat at Public Works	4/30/2025	5/23/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	94.32	84758 9236621409	Replacement toilet seats (3) at Public Works	5/1/2025	5/23/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	5	INV	Paid	2,697.39	84759 SQL Mar 2025-2	Snoqualmie court filings- March 1-9, 2025	5/7/2025	5/23/2025
Inter Cybernetics	STR54230 541000	Professional Svcs - General	2025	5	INV	Paid	2,650.00	84760 250430-50	Pavement condition survey- Svcs through April 2025	4/30/2025	5/23/2025
John Rongerude	NON51591 541111	Public Defender Services	2025	5	INV	Paid	625.00	84761 00967	Public Defense Services- Greyling	4/17/2025	5/23/2025
John Rongerude	NON51591 541111	Public Defender Services	2025	5	INV	Paid	625.00	84761 00968	Public Defense Services- Greyling	4/17/2025	5/23/2025
John Rongerude	NON51591 541111	Public Defender Services	2025	5	INV	Paid	625.00	84761 00969	Public Defense Services- Greyling	4/17/2025	5/23/2025
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,043.48	84762 153407660-001	Tree Gator watering bags for street tree watering	5/12/2025	5/23/2025
KCROUB	40153410 549010	Filing & Recording Fees	2025	5	INV	Paid	126.00	84763 042025 UB Liens	UB Claim of Liens April	5/7/2025	5/23/2025
KI 2	FIR52220 531050	Uniforms	2025	5	INV	Paid	778.11	84764 17617	3 Class B pants	5/8/2025	5/23/2025
KI 2	FIR52220 531050	Uniforms	2025	5	INV	Paid	217.09	84764 18210	Class B uniform shirt- Duddles	5/9/2025	5/23/2025
KI 2	FIR52220 531050	Uniforms	2025	5	INV	Paid	582.97	84764 18421	Uniform jackets (Meehan, Favro, Anthony)	5/8/2025	5/23/2025
KI 2	FIR52220 531051	Personal Protective Equipment	2025	5	INV	Paid	254.38	84764 17665	Volunteer PPE jumpsuit- Angrisano	5/8/2025	5/23/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	4,540.80	84765 11650	Transport biosolids to farm -April	4/29/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	142.17	84766 1588589	Bandages, sensors, BP cuff, assorted connectors	4/9/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	4.24	84766 1589129	Connectors for BP cuff	4/11/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	2.12	84766 1590467	Connectors for BP cuff	4/16/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	129.13	84766 1591946	Bandages	4/22/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	106.32	84766 1592660	Chest seal	4/23/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	291.80	84766 1593756	Bandages, cpr pads	4/28/2025	5/23/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	87.23	84766 1595194	CPR pads	4/30/2025	5/23/2025
LNCS	FIR52220 531051	Personal Protective Equipment	2025	5	INV	Paid	4,042.58	84767 INV943550	Bunker gear- Tozier	4/30/2025	5/23/2025
LNCS	POL52121 531050	Uniforms & Protective Gear	2025	5	INV	Paid	4.96	84767 INV945185	G. Horejsi- embroidery for shirt	5/6/2025	5/23/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	110.98	84767 INV928460	D. Buergi handcuffs and pins	3/20/2025	5/23/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	49.59	84767 INV945106	C. Smith- pants	5/6/2025	5/23/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	49.59	84767 INV945106	C. Smith- pants	5/6/2025	5/23/2025
LOLM	NON51541 541110	Public Prosecutor Services	2025	5	INV	Paid	6,302.00	84768 April 2025	Snoqualmie Prosecutor- April 2025	4/30/2025	5/23/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	5	INV	Paid	12,827.50	84769 13056	Interim City Attorney- various matters	5/8/2025	5/23/2025
Michael Liebetrau	POL52110 542300	Postage & Freight	2025	5	INV	Paid	14.14	84770 RE M Liebetrau 5/25	Reimb. M. Liebetrau postage/shipping case evid.	5/6/2025	5/23/2025
Minuteman Press	40153481 531000	Office Supplies	2025	5	INV	Paid	212.20	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
Minuteman Press	40153481 549300	Printing	2025	5	INV	Paid	295.51	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
Minuteman Press	40253580 531000	Office Supplies	2025	5	INV	Paid	212.20	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
Minuteman Press	40253580 549300	Printing	2025	5	INV	Paid	295.51	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
Minuteman Press	40353130 531000	Office Supplies	2025	5	INV	Paid	212.20	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
Minuteman Press	40353130 549300	Printing	2025	5	INV	Paid	295.51	84771 95040	April Utility Billing Printing/Folding/Envelopes	5/8/2025	5/23/2025
OTAK	PLN55861 541080	Environmental Services	2025	5	INV	Paid	137.25	84772 000042500210	Proj 032703.V00 review & Comp Plan Support to 4/4	4/30/2025	5/23/2025
OTAK	PLN55861 541080	Environmental Services	2025	5	INV	Paid	1,712.25	84772 000042500212	Snoq. Critical Areas Review- Sno Valley Hospital	4/30/2025	5/23/2025
Pease & Sons, Inc	41759436 563000	WRF Improve Construction	2025	5	INV	Paid	147,241.56	84773 8056-08	Construction thru 4/30/2025 & testing electrical	4/30/2025	5/23/2025
PSE	EMG52560 547100	Electricity	2025	5	INV	Paid	500.00	84774 257959 5/25	Electricity	5/5/2025	5/23/2025
PSE	FIR52250 547100	Electricity	2025	5	INV	Paid	1,445.42	84774 257959 5/25	Electricity	5/5/2025	5/23/2025
PSE	PKF57680 547100	Electricity	2025	5	INV	Paid	435.21	84774 002042 5/25	Electricity	5/5/2025	5/23/2025
PSE	PKF57680 547100	Electricity	2025	5	INV	Paid	5,172.40	84774 007355 5/25	Electricity	5/6/2025	5/23/2025
PSE	POL52150 547100	Electricity	2025	5	INV	Paid	827.84	84774 002083 4/25 #2	PD natural gas charges Mar 5-Apr 2	4/25/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	7,353.65	84774 001499 11/24 #2	Electricity	11/7/2024	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	9,852.96	84774 001499 4/25 #3	Electricity	4/3/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	242.39	84774 001499 4/25 #4	Electricity	4/25/2025	5/23/2025

PSE	STR54263 547100	Electricity	2025	5	INV	Paid	68.63	84774 001499 5/25	Electricity	5/1/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	9,795.01	84774 001499 5/25 #2	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	40.49	84774 431306 5/25	Electricity	5/1/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	12.14	84774 456550 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	46.59	84774 577403 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	79.77	84774 577445 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	148.75	84774 617464 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	1,444.02	84774 639966 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	35.59	84774 742043 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	64.64	84774 780111 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	12.40	84774 780137 5/25	Electricity	5/5/2025	5/23/2025
PSE	STR54263 547100	Electricity	2025	5	INV	Paid	21.62	84774 943807 5/25	Electricity	5/14/2025	5/23/2025
PSE	40153481 547100	Electricity	2025	5	INV	Paid	12,747.97	84774 004220 4/25	Electricity	4/25/2025	5/23/2025
PSE	40153481 547100	Electricity	2025	5	INV	Paid	19.99	84774 037989 5/25	Electricity	5/6/2025	5/23/2025
PSE	40153482 547100	Electricity	2025	5	INV	Paid	1,878.40	84774 004220 4/25	Electricity	4/25/2025	5/23/2025
PSE	40153935 547100	Electricity	2025	5	INV	Paid	607.21	84774 002042 5/25	Electricity	5/5/2025	5/23/2025
PSE	40153935 547100	Electricity	2025	5	INV	Paid	11.98	84774 103385 5/25	Electricity	5/5/2025	5/23/2025
PSE	40153935 547100	Electricity	2025	5	INV	Paid	3,252.67	84774 436232 5/25	Electricity	5/5/2025	5/23/2025
PSE	40153935 547100	Electricity	2025	5	INV	Paid	13.25	84774 794782 5/25	Electricity	5/5/2025	5/23/2025
PSE	40253565 547100	Electricity	2025	5	INV	Paid	41.89	84774 007124 5/25	Electricity	5/6/2025	5/23/2025
PSE	40253565 547100	Electricity	2025	5	INV	Paid	9,920.84	84774 010656 4/25	Electricity	4/3/2025	5/23/2025
PSE	40253565 547100	Electricity	2025	5	INV	Paid	8,542.59	84774 010656 5/25	Electricity	5/5/2025	5/23/2025
PSE	40253565 547100	Electricity	2025	5	INV	Paid	107.42	84774 241392 5/25	Electricity	5/5/2025	5/23/2025
PSE	40253565 547100	Electricity	2025	5	INV	Paid	230.68	84774 241418 5/25	Electricity	5/5/2025	5/23/2025
PSE	40253580 547100	Electricity	2025	5	INV	Paid	2,338.21	84774 010474 5/25	Electricity	5/5/2025	5/23/2025
PSE	40253580 547100	Electricity	2025	5	INV	Paid	23,239.94	84774 010656 4/25	Electricity	4/3/2025	5/23/2025
PSE	40253580 547100	Electricity	2025	5	INV	Paid	25,500.70	84774 010656 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	124.23	84774 005615 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	408.75	84774 010474 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	442.33	84774 133972 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	69.23	84774 198066 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	29.52	84774 198082 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	11.71	84774 400820 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	151.09	84774 549936 5/25	Electricity	5/5/2025	5/23/2025
PSE	51051821 547100	Electricity	2025	5	INV	Paid	4,053.14	84774 885592 5/25	Electricity	5/14/2025	5/23/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	6,322.09	84775 13992	Fire apparatus repair and svc May 2025 contract	5/7/2025	5/23/2025
RH2	40253510 541000	Professional Svcs - General	2025	5	INV	Paid	3,125.23	84776 99368	On call operational support	1/6/2025	5/23/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	5	INV	Paid	2,732.40	84777 64935649	M. Barnett- Payroll Specialist Support	5/6/2025	5/23/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	5	INV	Paid	2,732.40	84777 64963274	M. Barnett- Payroll specialist support	5/13/2025	5/23/2025
Robert Lasswell	FIR52220 511000	Salaries & Wages - Fire Ops	2025	5	INV	Paid	974.10	84778 RE R Lasswell	Workers Comp buy back- R. Lasswell 1/23-3/22 2025	4/21/2025	5/23/2025
RRJ Company	41722340 223400	Const Contract Retainage	2025	5	INV	Paid	18,863.50	84779 Retainage	Retainage release fm 2023 Urban Forestry Imprvmnts	4/24/2025	5/23/2025
Ryan Barnet	STR54290 523300	Reimb - Dues, Licenses & Cert	2025	5	INV	Paid	141.25	84780 RE R Barnet 4/25	Reimb. R. Barnet WA DOL CDL license	4/16/2025	5/23/2025
Samantha Brumfield	00030010 543000	Training & Travel	2025	5	INV	Paid	65.00	84781 RE S Brumfield 5/25	Reimb. S. Brumfield per diem meals for conf. 5/25	5/13/2025	5/23/2025
SMP	EVE57320 541000	Professional Svcs - General	2025	5	INV	Paid	1,120.00	84782 RG 2475873	Movie lic. & DVD's for Movies in the Park July	5/2/2025	5/23/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	5	INV	Paid	5,915.51	84783 8518	Fleet and North Bend Police fuel	5/2/2025	5/23/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	5	INV	Paid	11,426.54	84783 8518	Fleet and North Bend Police fuel	5/2/2025	5/23/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2025	5	INV	Paid	943.34	84784 20250964	April EMS Billing	4/30/2025	5/23/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	83.06	84785 192390749	Restroom signs	5/2/2025	5/23/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	101.33	84785 192507971	Restroom tissue dispenser	5/6/2025	5/23/2025
ULINE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	748.41	84785 192004265	Police Dept. evidence room shelving	4/23/2025	5/23/2025
US Postmaster	NON51890 542300	Postage & Freight	2025	5	INV	Paid	350.00	84786 P126-2025	Renewal of First Class postage imprint permit #26	5/6/2025	5/23/2025
UULC	40153481 541000	Professional Svcs - General	2025	5	INV	Paid	94.10	84787 5040233	Monthly locating notifications	4/30/2025	5/23/2025
UULC	40253560 541000	Professional Svcs - General	2025	5	INV	Paid	87.35	84787 5040232	811 utility service	4/30/2025	5/23/2025
VERIZCS	40253565 542010	Cellular Telephone	2025	5	INV	Paid	1,512.14	84788 6111741979	SCADA M2M comms	4/23/2025	5/23/2025
WLACE	PKF57680 531060	Safety Supplies	2025	5	INV	Paid	27.25	84789 15315042	Safety glasses/Protector hearing headset	5/6/2025	5/23/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	82.87	84789 15315105	Safety equipment	5/12/2025	5/23/2025
WLACE	40253580 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	491.31	84789 15314995	Cleaning supplies at Water Reclamation Facility	5/1/2025	5/23/2025

WLACE	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	35.08	84789 15314923	Duct tape & other items for Arbor Day & signs	4/23/2025	5/23/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	113.77	84789 15314991	Fittings for water connection- Public Works	4/30/2025	5/23/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	282.67	84789 15314994	Supplies for building water tree device	5/1/2025	5/23/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	19.63	84789 15315014	Parts, supplies for Fire station HVAC	5/2/2025	5/23/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	39.25	84789 15315034	Parts/supplies for PD evidence room	5/5/2025	5/23/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$9,018.48

For claims warrants numbered 84790 through 84795 & dated 5/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Dimartino	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	504.00	84790	Payroll 5/7/2025	Life/AD&D- Fire	5/7/2025	5/7/2025
IAFF - Political	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	4.18	84791	Payroll 5/7/2025	IAFF Payroll Contribution	5/7/2025	5/7/2025
IAFF Local 1762	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	3,876.30	84792	Payroll 5/7/2025	Dues- Fire 5/2025	5/7/2025	5/7/2025
SNOQ POLICE ASSN	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	2,100.00	84793	Payroll 5/7/2025	Assoc. Dues- Police	5/7/2025	5/7/2025
WSCFF	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	1,200.00	84794	Payroll 5/7/2025	Medical Expense Reimb. Program- Fire	5/7/2025	5/7/2025
WSPMT	63123150 231500	Undistributed Payroll Deductns	2025	5	INV	Paid	1,334.00	84795	Payroll 5/7/2025	Long Term Disability- Police	5/7/2025	5/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$492,099.05

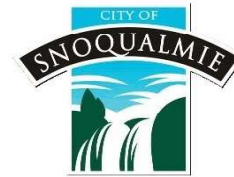
For claims warrants numbered 2025072 through 2025080 & dated 5/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AWC Benefits	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	179,536.46	2025072	Payroll 5/7/2025	Health/Disab Benefits	5/7/2025	5/7/2025
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	500.00	2025073	Payroll 5/7/2025	Child Support	5/7/2025	5/7/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	225.00	2025074	Payroll 5/7/2025	Deferred Compensation Program	5/7/2025	5/7/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	5,893.63	2025075	Payroll 5/7/2025	Deferred Compensation Program	5/7/2025	5/7/2025
AFLAC	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	78.13	2025076	Payroll 5/7/2025	Aflac insurance for one employee	5/7/2025	5/7/2025
DRS	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	110,846.37	2025077	Payroll 5/7/2025	DRS Pension/DCP	5/7/2025	5/7/2025
NWFFT Trust	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	37,640.99	2025078	Payroll 5/7/2025	Health Benefits- Fire	5/7/2025	5/7/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	416.67	2025079	Payroll 5/7/2025	Flexible Spending Account	5/7/2025	5/7/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	5	DIR	Paid	147,943.32	2025080	Payroll 5/7/2025	IRS Tax Deposit	5/7/2025	5/7/2025

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 05/16/2025 - 4:23PM
Warrant Request Date: 5/16/2025
DAC Fund:



Batch: 00001.05.2025 - Void and Reissues

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,077.26,
for claims warrants numbered 62856 through 62857 & dated 05/16/2025.

Line	Claimant	Voucher No.	Amount
1	Idexx Distribution Inc.	000062856	1,011.71
2	Robb,Debra	000062857	65.55
Page Total:			\$1,077.26
Grand Total:			\$1,077.26

Accounts Payable

Check Detail

User: THolden
Printed: 05/28/2025 - 2:07PM



Check Number	Check Date		Amount
idc - Idexx Distribution Inc. Line Item Account			
62856	05/16/2025		
Inv	3129521884		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2023	Reuse testing supplies	402-20-040-535-85-31-510	1,011.71
Inv 3129521884 Total			1,011.71
62856 Total:			1,011.71
idc - Idexx Distribution Inc. Total:			1,011.71
D Robb - Robb, Debra Line Item Account			
62857	05/16/2025		
Inv	DRobb 10424UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2025	Reissue UB refund check- check was lost	001-00-000-213-10-00-000	65.55
Inv DRobb 10424UB Total			65.55
62857 Total:			65.55
D Robb - Robb, Debra Total:			65.55
Total:			1,077.26

ADVICE REGISTER - SEMI MONTH

WARRANT: 250522 From: 05/01/2025 To: 05/15/2025

NAME	CHK #	NET PAY
AHMED, HIND	000001068	3,383.53
BAILEY, MICHAEL	000001069	5,764.72
BARNET, RYAN	000001070	3,276.58
BARRETT, TIMOTHY	000001071	3,783.00
BATTLES, JASON	000001072	3,748.55
BEACH, LYLE	000001073	3,299.41
BENNETT, PHILIP	000001074	4,916.56
BENSON, ETHAN	000001075	494.88
BETTS, JIMMIE L	000001076	3,080.53
BLACK, MELINDA	000001077	3,474.29
BOSTICK, MAX	000001078	4,292.28
BOUTA, ANDREW	000001079	4,888.63
BROWN, CHRIS E	000001080	4,277.23
BRUMFIELD, SAMANTHA	000001081	3,033.39
BUELNA, REBECCA	000001082	3,000.48
BUERGI, DANIEL R	000001083	3,672.94
BURKE, DENA	000001084	5,346.64
BYRD, TYLER D	000001085	3,111.74
CHAMBLESS, MICHAEL	000001086	6,268.21
CHRISTENSEN, CARA	000001087	498.03
COOPER, JOHN	000001088	3,865.59
COTTON, CATHERINE	000001089	494.88
DALZIEL, RYAN A	000001090	3,168.21
DAVIS, RAMONA	000001091	5,749.94
DEAN, DEANA L	000001092	4,176.96
DEWAR, MILES Z	000001093	2,185.48
DUDDLES, MARTHA J	000001094	2,839.92
ECKER, BRENDON J	000001095	2,217.10
FLORIDA, HEATHER K	000001096	2,944.81
FOUTS, JACOB T	000001097	5,665.99
FRY, PATRICK	000001098	4,481.68
GAMBLE, DYLAN A	000001099	3,051.04
GEORGE, JASON A	000001100	3,626.95
GUTWEIN, AUSTIN D	000001101	4,293.50
HALBERT, KEVIN F	000001102	3,083.70
HALL, JAEDON E	000001103	2,353.39
HAMLIN, JEFFREY T	000001104	4,667.84
HARRIS, DONALD I	000001105	4,111.97
HAWK, DALTON J	000001106	2,473.30
HAWKINS, JACKSON C	000001107	522.90
HAWKINS, WILLIAM	000001108	875.16
HEATH, GREGORY Q	000001109	3,124.79
HEBEL, RICHARD	000001110	2,481.39
HEDGER, MATTHEW	000001111	5,099.61
HENDERSON, KYLA A	000001112	4,109.24
HENDRICKS, CORY D	000001113	3,564.38
HILTON, AUSTIN	000001114	2,987.61
HOLDEN, TANIA L	000001115	3,424.76
HOLMES, CHASE W	000001116	2,243.02
HOLMES, THOMAS E	000001117	5,342.56
HOREJSI, GARY W	000001118	4,317.07
HOYLA, KOBE R	000001119	4,655.42
HUGHES, JENNIFER L	000001120	3,665.72

ADVICE REGISTER - SEMI MONTH

WARRANT: 250522 From: 05/01/2025 To: 05/15/2025

NAME	CHK #	NET PAY
IVERSON, CHRISTINE L	000001121	198.12
JOHNSON, JOLYON M	000001122	494.88
JOHNSON, KIMBERLY G	000001123	3,839.93
JONGEKRYG, ANDREW P	000001124	2,479.92
KNOWLES, KENNETH	000001125	3,133.03
LACROIX, LAFLECHE	000001126	4,536.66
LASSWELL, ROBERT	000001127	3,876.92
LATHAM, ANDREW F	000001128	3,042.29
LATHROP, NICHOLAS S	000001129	3,048.26
LEMOINE, BLAKE S	000001130	2,390.65
LIEBETRAU, MICHAEL K	000001131	2,419.34
LOEHNDORF, SCOTT A	000001132	3,122.14
LOSVAR, DYLAN	000001133	2,409.53
MACVICAR, NEIL S	000001134	3,181.44
MAINSTONE, BRIAN R	000001135	3,122.28
MARKWARDT, KYLE C	000001136	3,318.38
MCCALL, DANNA M	000001137	3,612.31
MEADOWS, JOSEPH R	000001138	3,953.40
MILLER, CRAIG	000001139	5,114.23
MILLER, MATTHEW L	000001140	3,714.48
MOATE, DANIEL W	000001141	3,788.56
NATKHA, WILLIAM	000001142	5,791.94
NEAL, RYAN T	000001143	3,405.58
O'DONNELL, PETER A	000001144	3,837.63
O'NEIL, KERRY K	000001145	2,573.88
OCEGUEDA, JUAN M	000001146	3,038.02
OROZCO, JORGE	000001147	2,762.71
OWENS, JACK T	000001148	3,053.66
PARKER, BENJAMIN T	000001149	2,954.46
PETER, MICHAEL H	000001150	4,654.72
PHAM, THAI Q	000001151	3,239.36
QUADE, JOAN E	000001152	2,291.74
RAMOS, DAMIAN	000001153	3,367.82
RASMUSSEN, ERIK R	000001154	3,433.31
REN, JUSTIN K	000001155	2,992.26
ROSS, KATHERINE G	000001156	2,173.66
SANDIN, KEVIN	000001157	2,462.40
SCHANNAUER, WYATT	000001158	2,985.67
SCHULGEN, NICHOLAS R	000001159	5,598.24
SCHUMANN, ZACHARY J	000001160	3,321.68
SHINN, TODD	000001161	4,131.39
SMITH, CHASE A	000001162	5,936.44
SNYDER, KEVIN S	000001163	3,623.33
SPEARS, JOSEPH E	000001164	3,930.06
STEWART, JAKE R	000001165	2,120.98
TOZIER, THERESA M	000001166	3,395.19
TREPTOW, ILYSE	000001167	4,164.02
TYE, SHERRI	000001168	3,010.70
VINING, ANDREW E	000001169	3,860.16
VLADIS, DMITRIY	000001170	4,901.78
WALKER, JANNA L	000001171	3,574.58
WASHINGTON, LOUIS R	000001172	394.88
WEISS, JASON A	000001173	6,952.79

ADVICE REGISTER - SEMI MONTH**WARRANT: 250522 From: 05/01/2025 To: 05/15/2025**

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER T	000001174	4,625.28
WEST, MATTHEW A	000001175	5,056.98
WESTMAN, JESSE	000001176	4,229.10
WIEBE, NICOLE H	000001177	2,713.53
WILSON, CHRISTOPHER A	000001178	2,719.87
WOLFE, ALBERT R	000001179	5,357.32
WOTTON, ROBERT	000001180	344.88
YANG, DONG	000001181	4,085.15
Total Deposits: 114		393,341.40

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

CURRENT CHECK REGISTER - SEMI MONTH**WARRANT: 250522 05/01/2025 to 05/15/2025 CHECK DATE: 05/22/2025**

	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
	LYNCH, BRIAN W.	CK	3,157.15	000010015	05/22/2025	
1 ** TOTAL CHECK(S)			3,157.15			

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

Claims Approval Report for F&A 6-3, CM 6-9

Final Audit Report

2025-05-29

Created:	2025-05-29
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKUuEY6ysu3NmScBRQzCCYsL8dBXNXIs

"Claims Approval Report for F&A 6-3, CM 6-9" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
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Signature Date: 2025-05-29 - 5:21:11 PM GMT - Time Source: server
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