



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: May 27, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: April 7, 2025, through May 13, 2025

BACKGROUND

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

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

ANALYSIS

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

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

The foregoing amounts were budgeted in the 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](#)

[illegible]

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
5/1/2025	Dept. of Revenue - Quarterly Leasehold Excise Tax	\$ 812.64	\$ 812.64
5/1/2025	Merchant Card Fees - Bankcard (Bluefin)	\$ 7,916.86	\$ 7,916.86
5/2/2025	Merchant Card Fees - PayConex	\$ 259.57	\$ 259.57
5/2/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 10.87	\$ 10.87
5/2/2025	Merchant Card Fees - Merchant Transact	\$ 779.97	\$ 779.97
5/2/2025	Merchant Card Fees - Tyler Munis	\$ 74.75	\$ 74.75
5/5/2025	Merchant Card Fees - American Express	\$ 1,102.70	\$ 1,102.70
5/5/2025	Dept. of Licensing - Firearm Fees Remittance	\$ 2,177.00	\$ 2,177.00
5/5/2025	Merchant Card Fees - Fiserv Merchant	\$ 143.54	\$ 143.54
5/6/2025	Navia Benefits Solutions	\$ 5,316.70	\$ 5,316.70
5/13/2025	Navia Benefits Solutions	\$ 416.67	\$ 416.67
5/13/2025	Navia Benefits Solutions	\$ 8,770.95	\$ 8,770.95
			\$ -
		Grand Total	27,782.22

[illegible]

Total	2,460,632.59
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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

Drew Bouta, Director of Finance

05/15/2025

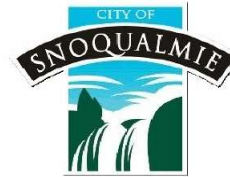
Date _____

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 05/06/2025 - 7:45AM
Warrant Request Date: 5/5/2025
DAC Fund:



Batch: 00002.02.2025 - UB REFUNDS APRIL 2025

City of Snoqualmie

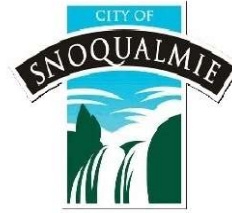
Claims presented to the City to be paid in the amount of \$ 1,454.84,
for claims warrants numbered 62835 through 62855 & dated 5/5/2025.

Line	Claimant	Voucher No.	Amount
1	Amundsen,James and Julie	000062835	0.82
2	Applied Ecology LLC	000062836	0.40
3	Bardiau,Shane	000062837	290.99
4	Gere,Greg	000062838	0.30
5	Girard Resources & Recycling	000062839	0.16
6	Johnson,Julie	000062840	69.57
7	Joondeph,Andrea	000062841	0.77
8	Klein,James	000062842	290.80
9	Kluemke,Andrew	000062843	208.14
10	Morris,Kendyl	000062844	0.83
11	Northwest Dental Arts	000062845	192.73
12	ONeil,Alicia	000062846	0.83
13	Ottinger,Dorothy	000062847	0.97
14	Ricketts,Daniel	000062848	0.78
15	Roberts,Samuel	000062849	0.41
16	Robinson,Tara	000062850	104.69
17	Rodriguez,Juan	000062851	0.85
18	Shankri,Shruthi	000062852	288.49
19	Snoqualmie Ridge ROA	000062853	0.52
20	Snoqualmie Ridge ROA	000062854	1.78
21	Spartan Windows and Gutters	000062855	0.01
Page Total:			\$1,454.84
Grand Total:			\$1,454.84

Accounts Payable

Check Detail

User: THolden
Printed: 05/15/2025 - 9:44AM



Check Number	Check Date				Amount
UB*03299 - Amundsen, James and Julie Line Item Account					
62835	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/28/2025	Refund Check	001-00-000-213-10-00-000			0.14
04/28/2025	Refund Check	001-00-000-213-10-00-000			0.26
04/28/2025	Refund Check	001-00-000-213-10-00-000			0.42
Inv Total					0.82
62835 Total:					0.82
UB*03299 - Amundsen, James and Julie Total:					0.82
UB*03302 - Applied Ecology LLC Line Item Account					
62836	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/28/2025	Refund Check	001-00-000-213-10-00-000			0.40
Inv Total					0.40
62836 Total:					0.40
UB*03302 - Applied Ecology LLC Total:					0.40
UB*03303 - Bardiau, Shane Line Item Account					
62837	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/28/2025	Refund Check	403-00-000-213-10-00-000			9.49
04/28/2025	Refund Check	001-00-000-213-10-00-000			0.99
04/28/2025	Refund Check	401-00-000-213-10-00-000			248.68
04/28/2025	Refund Check	001-00-000-213-10-00-000			1.39
04/28/2025	Refund Check	001-00-000-213-10-00-000			2.90
04/28/2025	Refund Check	402-00-000-213-10-00-000			27.54
Inv Total					290.99
62837 Total:					290.99

Check Number	Check Date				Amount
UB*03303 - Bardiau, Shane Total:					290.99
UB*03301 - Gere, Greg Line Item Account					
62838	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.30	
Inv Total					0.30
62838 Total:					0.30
UB*03301 - Gere, Greg Total:					0.30
UB*03297 - Girard Resources & Recycling Line Item Account					
62839	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.16	
Inv Total					0.16
62839 Total:					0.16
UB*03297 - Girard Resources & Recycling Total:					0.16
UB*03294 - Johnson, Julie Line Item Account					
62840	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		401-00-000-213-10-00-000	69.25	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.32	
Inv Total					69.57
62840 Total:					69.57
UB*03294 - Johnson, Julie Total:					69.57
UB*03310 - Joondeph, Andrea Line Item Account					
62841	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.14	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.21	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.42	

Check Number	Check Date			Amount
Inv Total				0.77
62841 Total:				0.77
UB*03310 - Joondeph, Andrea Total:				0.77
 UB*03292 - Klein, James Line Item Account				
62842	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.42	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.26	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.14	
04/28/2025	Refund Check	401-00-000-213-10-00-000	289.98	
Inv Total				290.80
62842 Total:				290.80
UB*03292 - Klein, James Total:				290.80
 UB*03304 - Kluemke, Andrew Line Item Account				
62843	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.14	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.24	
04/28/2025	Refund Check	401-00-000-213-10-00-000	207.34	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.42	
Inv Total				208.14
62843 Total:				208.14
UB*03304 - Kluemke, Andrew Total:				208.14
 UB*03295 - Morris, Kendyl Line Item Account				
62844	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.14	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.42	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.27	
Inv Total				0.83
62844 Total:				0.83

Check Number	Check Date				Amount
UB*03295 - Morris, Kendyl Total:					0.83
UB*03307 - Northwest Dental Arts Line Item Account					
62845	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		401-00-000-213-10-00-000	191.61	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.48	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.64	
Inv Total					192.73
62845 Total:					192.73
UB*03307 - Northwest Dental Arts Total:					192.73
UB*03291 - O'Neil, Alicia Line Item Account					
62846	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.14	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.27	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.42	
Inv Total					0.83
62846 Total:					0.83
UB*03291 - O'Neil, Alicia Total:					0.83
UB*03298 - Ottinger, Dorothy Line Item Account					
62847	05/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.63	
04/28/2025	Refund Check		001-00-000-213-10-00-000	0.34	
Inv Total					0.97
62847 Total:					0.97
UB*03298 - Ottinger, Dorothy Total:					0.97
UB*03293 - Ricketts, Daniel Line Item Account					
62848	05/05/2025				

AP-Check Detail (5/15/2025 - 9:44 AM)

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Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.42
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.14
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.22
Inv Total				0.78
62848 Total:				0.78
UB*03293 - Ricketts, Daniel Total:				0.78
UB*03308 - Roberts, Samuel Line Item Account				
62849	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.41
Inv Total				0.41
62849 Total:				0.41
UB*03308 - Roberts, Samuel Total:				0.41
UB*03300 - Robinson, Tara Line Item Account				
62850	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.14
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.42
04/28/2025	Refund Check	401-00-000-213-10-00-000		103.91
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.22
Inv Total				104.69
62850 Total:				104.69
UB*03300 - Robinson, Tara Total:				104.69
UB*03309 - Rodriguez, Juan Line Item Account				
62851	05/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.42
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.14
04/28/2025	Refund Check	001-00-000-213-10-00-000		0.29
Inv Total				0.85

Check Number	Check Date	Amount	
62851 Total:			0.85
UB*03309 - Rodriguez, Juan Total:			0.85
UB*03305 - Shankri, Shruthi Line Item Account			
62852	05/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2025	Refund Check	403-00-000-213-10-00-000	13.29
04/28/2025	Refund Check	401-00-000-213-10-00-000	229.50
04/28/2025	Refund Check	001-00-000-213-10-00-000	3.89
04/28/2025	Refund Check	001-00-000-213-10-00-000	1.92
04/28/2025	Refund Check	402-00-000-213-10-00-000	38.55
04/28/2025	Refund Check	001-00-000-213-10-00-000	1.34
Inv Total			288.49
62852 Total:			288.49
UB*03305 - Shankri, Shruthi Total:			288.49
UB*03285 - Snoqualmie Ridge ROA Line Item Account			
62853	05/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.52
Inv Total			0.52
62853 Total:			0.52
62854	05/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2025	Refund Check	001-00-000-213-10-00-000	1.78
Inv Total			1.78
62854 Total:			1.78
UB*03306 - Snoqualmie Ridge ROA Total:			2.30
UB*03296 - Spartan Windows and Gutters Line Item Account			
62855	05/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/28/2025	Refund Check	001-00-000-213-10-00-000	0.01
Inv Total			0.01
62855 Total:			0.01
UB*03296 - Spartan Windows and Gutters Total:			0.01
Total:			1,454.84

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$9,309.44****For claims warrants numbered 84482 through 84482 & dated 4/22/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
KING COUNTY	PKF57680 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.15	84482	KC Tax 2025	KC Property Tax 2025	45708	4/22/2025
KING COUNTY	40143481 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.15	84482	KC Tax 2025	KC Property Tax 2025	45708	4/22/2025
KING COUNTY	40243580 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.14	84482	KC Tax 2025	KC Property Tax 2025	45708	4/22/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$567,824.56****For claims warrants numbered 84546 through 84603 & dated 5/1/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALERT ALL CORP	FIR52210 531010	Public Education Supplies	2025	4	INV	Paid	860.50	84546	W50213	Jr. FF hat and badge stickers	45770	5/1/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	4	INV	Paid	30.32	84547	1MM4-3LCV-4XCM	2 reams paper	45761	5/1/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	4	INV	Paid	301.82	84547	1VDD-TGN9-C74Y	Binding machine	45761	5/1/2025
AMZONCAP	EMG52560 531910	Operating Supplies	2025	4	INV	Paid	311.66	84547	19LF-V96W-TWG3	Rolling file cabinet and recycling basket EOC	45768	5/1/2025
AMZONCAP	EMG52560 531910	Operating Supplies	2025	4	INV	Paid	78.62	84547	1RMG-W94C-VHRM	Waste baskets and dry erase packs for EOC	45763	5/1/2025
AMZONCAP	FIR52210 531000	Office Supplies	2025	4	INV	Paid	23.26	84547	1KC9-CN31-GQJ9	Tape for label maker	45762	5/1/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	4	INV	Paid	4.76	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	56.75	84547	113G-XHNM-777L	Ribbon cartridges for digital stmp present clicker	45757	5/1/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	164.25	84547	1LC9-G19F-3MTY	Phone rest /desk lamps/ voice recorders (2)	45761	5/1/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	46.84	84547	1V96-Y1CR-14KD	Motion sensor door chime	45764	5/1/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	51.31	84547	1YDC-HG7N-37XX	Door chime with 3 sensors	45764	5/1/2025
AMZONCAP	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	87.36	84547	1PCG-DKGV-3RNP	Duty boots- D. Moate	45764	5/1/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	4	INV	Paid	66.00	84547	1Q6H-JXLW-91M7	Solar charge controller for speed sign	45764	5/1/2025
AMZONCAP	STR54230 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	01452122 531000	Office Supplies	2025	4	INV	Paid	61.36	84547	1LC9-G19F-3MTY	Phone rest /desk lamps/ voice recorders (2)	45761	5/1/2025
AMZONCAP	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	87.35	84547	1PCG-DKGV-3RNP	Duty boots- D. Moate	45764	5/1/2025
AMZONCAP	40153481 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	40253580 531000	Office Supplies	2025	4	INV	Paid	4.76	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	40353130 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	40353190 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	144.97	84547	1CC3-GW19-9GND	Filters, tune up kit, trimmer handlebar clamp	45769	5/1/2025
AMZONCAP	50154868 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
AMZONCAP	51051821 531000	Office Supplies	2025	4	INV	Paid	4.77	84547	1DCV-LF9D-LGQC	Sticky notes/tabs	45766	5/1/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	4	INV	Paid	19,334.82	84548	PS-INV105950	Maintenance agreement- mini parks March 2025	45747	5/1/2025
ATWORK	51051821 548150	Landscaping Services	2025	4	INV	Paid	2,999.01	84548	PS-INV105949	Maintenance agreement-facilities March 2025	45747	5/1/2025
BCFH	50159448 564000	Fleet Vehicles & Equipment	2025	4	INV	Paid	69,555.94	84549	3SM636	2 of 4 budgeted replacement police SUV #109	45768	5/1/2025
BCFH	50159448 564000	Fleet Vehicles & Equipment	2025	4	INV	Paid	69,555.94	84549	3SM637	3 of 4 budgeted replacement police SUV #105	45770	5/1/2025
BCFH	50159448 564000	Fleet Vehicles & Equipment	2025	4	INV	Paid	69,555.94	84549	3SM638	1 of 4 budgeted replacement police SUV #122	45768	5/1/2025
BERGER	31126060 541076	Riverwalk Phase I - Design	2025	4	INV	Paid	16,016.96	84550	0000037303	Riverwalk NW of Sandy cove-Nov. 2024	45646	5/1/2025
BERGER	31126060 541076	Riverwalk Phase I - Design	2025	4	INV	Paid	3,824.85	84550	0000037389	Riverwalk NW of Sandy Cove- Jan. 2025	45700	5/1/2025
Chris Brown	FIR52245 543000	Training & Travel	2025	4	INV	Paid	205.00	84551	RE C Brown 3, 4 25	Reimb. C. Brown meals for conf. Mar/Apr 2025	45755	5/1/2025
CLAW	41739434 541000	Professional Svcs - General	2025	4	INV	Paid	790.00	84552	50387	Legal svcs-Water rights negotiations w/ ECY	45762	5/1/2025
CO	00030010 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.85	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	00150020 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.85	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	CLK51420 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.85	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	COM55720 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.84	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	EXE51310 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.85	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	FIN51423 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.85	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CO	PLN55860 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	216.83	84553	2346791-0	Janitorial Supplies- whole office	45761	5/1/2025
CP	CLK51420 541000	Professional Svcs - General	2025	4	INV	Paid	718.54	84554	GCI0017318	Snoqualmie Municipal Code Web Update	45770	5/1/2025
DOE	40253510 548270	License & Permit Fees	2025	4	INV	Paid	125.00	84555	J. George 4/25	J. George Group 4 Cert. Application Operator Fee	45750	5/1/2025
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2025	4	INV	Paid	7,770.00	84556	1060	Street sweeping- Feb.	45716	5/1/2025
Employment Security	POL52121 541000	Professional Svcs - General	2025	4	INV	Paid	3.50	84557	25-011400-RDU-D5	Employment research RE: W. Bair	45756	5/1/2025
ESA	PLN55861 541080	Environmental Services	2025	4	INV	Paid	855.25	84558	203542	Review of CAR & delineation/impacts assess reports	45660	5/1/2025
ESA	PLN55861 541080	Environmental Services	2025	4	INV	Paid	527.50	84558	206385	Review of CAR for Snoq. river trail project March	45755	5/1/2025

Evergreen Ford	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	825.66	84559 6310183	Oil leak repair #102 PD SUV	45764	5/1/2025
FORMA CONSTRUCTION	31137080 563000	Police Sta Fac - Constr	2025	4	INV	Paid	149,805.62	84560 1 4/9/2025	Police STA Security Improve 95% complete 2024--03F	45756	5/1/2025
GMP	STR54290 541000	Professional Svcs - General	2025	4	INV	Paid	1,997.50	84561 25-121	Steve Clark Consulting Svcs 4/7-4/18 2025	45768	5/1/2025
Grange Supply	00000030 388300	Error Correction	2025	4	CRM	Paid	-265.81	84562 758553	Return of fencing material- orig. inv. #758514	45562	5/1/2025
Grange Supply	40000230 388300	Error Correction	2025	4	CRM	Paid	-105.68	84562 752588	Credit mem for orig. inv. 752586	45350	5/1/2025
Grange Supply	40353130 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	412.14	84562 761367	Gasoline for panels for SW Pond fence repair	45679	5/1/2025
HSI	FIR52210 549100	City-Sponsored Expenses	2025	4	INV	Paid	88.02	84563 2228321	HIS Digital Cards for CPR Class 4/23	45771	5/1/2025
IHK	40353130 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	476.46	84564 96039P	Cutting heads & replc parts for Stihl, Bar oil	45761	5/1/2025
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	3,381.27	84565 TYLWI3382	Police Department NetApp Support	45755	5/1/2025
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	3,381.27	84565 TYLWI3384	City Hall NetApp Support	45755	5/1/2025
JKK	40353190 543000	Training & Travel	2025	4	INV	Paid	374.68	84566 9110024085	OSHA 10 training for all Storm/Urb. Forestry (5)	45749	5/1/2025
KASEYA US LLC	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	2,567.34	84568 2464553390029	Unitrends backup license and support	45747	5/1/2025
KI 2	FIR52220 531050	Uniforms	2025	4	INV	Paid	303.47	84569 18377	Class B Uniform pants- Tozier	45769	5/1/2025
Kittitas CDL School	PKF57680 543000	Training & Travel	2025	4	INV	Paid	3,950.00	84570 51	CDL School R. Barnet	45726	5/1/2025
Kittitas CDL School	PKF57680 543000	Training & Travel	2025	4	INV	Paid	3,950.00	84570 52	CDL School D. Hawk	45726	5/1/2025
Les Schwab Tires	50154868 531400	Tires	2025	4	INV	Paid	183.24	84571 36300740619	Demount-mount balance 4 supplied tires	45768	5/1/2025
Les Schwab Tires	50154868 531400	Tires	2025	4	INV	Paid	222.47	84571 36300740835	Demount-mount balance 4 supplied tires PD SUV	45769	5/1/2025
LLS	01452122 541000	Professional Svcs - General	2025	4	INV	Paid	101.82	84572 11534157	Interpretation Svcs- 2025-02-07	45716	5/1/2025
LNCs	00000030 388300	Error Correction	2025	4	CRM	Paid	-416.06	84573 CMPT297126	Credit for items pd 2x- PIN956056 & INV899224	45680	5/1/2025
LNCs	FIR52220 531051	Personal Protective Equipment	2025	4	INV	Paid	4,042.58	84573 INV934216	Structure gear for Loehndorf, jacket & pants	45754	5/1/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	411.05	84573 INV934480	Shell jacket w/ embroidery D. Buergi	45754	5/1/2025
LOUDEDGE	POL52110 541000	Professional Svcs - General	2025	4	INV	Paid	200.00	84574 COS-030125-C	Police Officer headshots- Schannauer & Losvar	45748	5/1/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	4	INV	Paid	9,770.00	84575 13039	Interim City Attorney- various matters	45751	5/1/2025
Manuf Repair & Over	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	45.82	84576 0167874 3/13/2025	Shipping did not get paid orig. inv. #0167874	45729	5/1/2025
Masters Telecom	50251881 542300	Postage & Freight	2025	4	INV	Paid	10.95	84577 54811	Shipping or PD secure fax	45722	5/1/2025
Masters Telecom	50251888 542000	Telephone Service	2025	4	INV	Paid	10.44	84577 51015	Paging Line for Fire Department	45660	5/1/2025
Masters Telecom	50251888 542000	Telephone Service	2025	4	INV	Paid	10.44	84577 52750	Paging Line for Fire Department	45691	5/1/2025
Masters Telecom	50251888 542000	Telephone Service	2025	4	INV	Paid	10.44	84577 54595	Paging Line for Fire Department	45719	5/1/2025
Masters Telecom	50251888 542000	Telephone Service	2025	4	INV	Paid	35.44	84577 56561	Paging line for FD and fax line for PD	45750	5/1/2025
Mengdie Chen	PAR34730 347301	Recreational Activity Fees	2025	4	INV	Paid	105.00	84578 1869	Refund to customer (credit card charged 2X)	45764	5/1/2025
Mike Bailey	FIR52245 543000	Training & Travel	2025	4	INV	Paid	304.95	84579 RE M Bailey 4/2025	Reimb. M. Bailey meals for class & conf. Mar/Apr	45756	5/1/2025
Minuteman Press	00280090 549300	Printing	2025	4	INV	Paid	398.58	84580 94864	Kiosk rack cards/ map printing, egg hunt signage	45761	5/1/2025
Minuteman Press	PLN55730 549300	Printing	2025	4	INV	Paid	753.58	84580 94864	Kiosk rack cards/ map printing, egg hunt signage	45761	5/1/2025
Minuteman Press	40353130 531000	Office Supplies	2025	4	INV	Paid	54.87	84580 94803	Business cards for Phil Bennett	45749	5/1/2025
MONROECC	40353130 548000	Repair & Maintenance Services	2025	4	INV	Paid	900.36	84581 MCC2503.0054	Storm pond veg maint, fence repair, little picking	45750	5/1/2025
NB AUTOG	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	14.77	84582 064076	Car wash soap	45765	5/1/2025
NB AUTOG	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	10.21	84582 064323	oil absorbant	45768	5/1/2025
NB CHEVY	50154868 531301	Repair Parts	2025	4	INV	Paid	218.11	84583 14542	Multifunction door switch - Fire Tahoe	45763	5/1/2025
NB CHEVY	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	195.29	84583 CVC544887	Air conditioning test and service	45764	5/1/2025
NHC	41769431 541060	Sandy Cove Bank Stabi - Design	2025	4	INV	Paid	21,869.79	84584 32680	Sandy Cove Bank Restoration- Phase 2	45721	5/1/2025
NHC	41769431 541060	Sandy Cove Bank Stabi - Design	2025	4	INV	Paid	6,280.00	84584 32834	Sandy Cove Bank Restoration - Phase 2 Feb	45737	5/1/2025
OTAK	PLN55861 541080	Environmental Services	2025	4	INV	Paid	1,680.00	84585 000032500248	Critical areas review thru 3/7/25 -Sno Valley Hosp	45747	5/1/2025
Perteet Eng	PLN55861 541080	Environmental Services	2025	4	INV	Paid	1,182.00	84586 00023042.0013-4	Reclaimed water distrib syst imprvmts 2/3-3/2 2025	45726	5/1/2025
PSE	EMG52560 547100	Electricity	2025	4	INV	Paid	500.00	84587 257959 4/25	Electricity	45750	5/1/2025
PSE	FIR52250 547100	Electricity	2025	4	INV	Paid	2,053.56	84587 257959 4/25	Electricity	45750	5/1/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	9,852.96	84588 001499 4/25	Electricity	45750	5/1/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	25.19	84588 943807 5/25	Electricity	45762	5/1/2025
PSE	40253565 547100	Electricity	2025	4	INV	Paid	33,026.13	84588 010656 4/25	Electricity	45750	5/1/2025
PSE	40253580 547100	Electricity	2025	4	INV	Paid	134.65	84588 010656 4/25	Electricity	45750	5/1/2025
Recycle Design	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	8,556.00	84589 56852	Park bench/picnic table replacement parts	45750	5/1/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	4	INV	Paid	2,732.40	84590 64888217	M. Barnett- Payroll Specialist support	45769	5/1/2025
SCORE	POL52360 541504	Jail Services - SCORE	2025	4	INV	Paid	3,570.72	84591 8546	Housing & Mental Hlth svcs- Snoq. inmates 3/2025	45754	5/1/2025
SHERWILL	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	1,597.47	84592 80080186390225	Parks restroom paint	45713	5/1/2025
SPOK	40153935 542000	Telephone Service	2025	4	INV	Paid	30.27	84593 J0303878P	Monthly irrigation pager fee	45762	5/1/2025
STERICYCLE	FIR52220 541000	Professional Svcs - General	2025	4	INV	Paid	10.36	84594 8010473015	Medical disposal services	45758	5/1/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	4	INV	Paid	425.00	84595 162751	Legal Svcs RE: Snoqualmie Police Assoc	45765	5/1/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	4	INV	Paid	4,845.00	84595 162752	Legal Svcs RE: Teamsters Local 763	45765	5/1/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	4	INV	Paid	5,933.00	84595 162753	Legal Svcs RE: IAFF	45765	5/1/2025
TJE	40353190 548156	Emergency Tree Removal	2025	4	INV	Paid	1,201.20	84596 05083-1	Hazard tree removal-broken branch off house	45757	5/1/2025

Tyler Business Forms	FIN51423 531000	Office Supplies	2025	4	INV	Paid	729.56	84597 102831	Check stock for Accts. Payable- Quantity 3,000	45741	5/1/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	18.02	84598 190822983	Restroom sign	45741	5/1/2025
US Postmaster	40153481 542300	Postage & Freight	2025	4	INV	Paid	676.78	84599 5/25 UB Postage	Utility Bill Mailing- April bills	45779	5/1/2025
US Postmaster	40253580 542300	Postage & Freight	2025	4	INV	Paid	676.78	84599 5/25 UB Postage	Utility Bill Mailing- April bills	45779	5/1/2025
US Postmaster	40353130 542300	Postage & Freight	2025	4	INV	Paid	676.78	84599 5/25 UB Postage	Utility Bill Mailing- April bills	45779	5/1/2025
USAB	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	123.12	84600 INV00676029	Pressure Gauges	45755	5/1/2025
USAB	40153482 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	26.92	84600 INV00672127	Stir bars	45751	5/1/2025
Vimly Benefit Soluti	PLN55860 522200	Medical-Dental-Vision Benefits	2025	4	INV	Paid	1,620.27	84601 EA-May 2025	COBRA payment for E. Artech BSI 360030214	45770	5/1/2025
Vimly Benefit Soluti	POL52122 522200	Medical-Dental-Vision Benefits	2025	4	INV	Paid	1,381.72	84601 PM Apr/May- 2025	COBRA payment for P. Mandery BSI 360016877	45770	5/1/2025
Vimly Benefit Soluti	01452122 522200	Medical-Dental-Vision Benefits	2025	4	INV	Paid	744.00	84601 PM Apr/May- 2025	COBRA payment for P. Mandery BSI 360016877	45770	5/1/2025
WASPC	POL52140 543000	Training & Travel	2025	4	INV	Paid	375.00	84602 INV031290	P. Phipps- WASPC 2023 Conference	45091	5/1/2025
WASPC	POL52140 543000	Training & Travel	2025	4	INV	Paid	400.00	84602 INV032086	B. Lynch- WASPC 2024 Conference registration	45457	5/1/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	71.94	84603 15314814	Gloves for Green Snoqualmie Events	45758	5/1/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$457,236.18

For claims warrants numbered 84604 through 84644 & dated 5/8/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	40253585 541000	Professional Svcs - General	2025	4	INV	Paid	600.00	84604	A24G0686	Lab 3rd party testing	45534	5/8/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	4	INV	Paid	1,330.00	84604	A24G0934	Priority pollutant scans	45544	5/8/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	4	INV	Paid	400.00	84604	A24G1716	3rd party lab nutrient testing	45575	5/8/2025
AMZONCAP	ADM51310 535210	Office Furnishings	2025	4	INV	Paid	51.68	84605 1JWJ-GH13-T63C		Blinds and privacy films for City Hall offices	45770	5/8/2025
AMZONCAP	40253580 535900	Small Tools & Equipment	2025	4	INV	Paid	204.13	84605 1KC9-CN31-T1KX		Soldering tool for circuit boards	45763	5/8/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	5	INV	Paid	5,176.08	84606 PS-INV105966		Pea patch garden clean up	45747	5/8/2025
BCFH	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	61,558.19	84607 3SM639		2025 PD SUV #106 budgeted replacement	45776	5/8/2025
Builders Exchange WA	41134100 541060	Eagle Lake Reclam Design	2025	4	INV	Paid	275.85	84608 1079310		Posting of reclaimed water distrib. syst improvmt	45722	5/8/2025
Builders Exchange WA	41134100 541060	Eagle Lake Reclam Design	2025	4	INV	Paid	6.15	84608 1079550		Posting of reclaimed water distrib. syst improvmt	45751	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	736.63	84609 300568001 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	91.20	84609 300570848 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	640.69	84609 300571491 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	134.40	84609 300573862 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	213.11	84609 300576080 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	46.75	84609 402478791 4/25		Monthly Telephone Service	45767	5/8/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	1,634.32	84609 411746240 4/25		Monthly Telephone Service	45767	5/8/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2025	4	INV	Paid	4,998.60	84610 STI015000160		Custodial services for April 2025	45773	5/8/2025
COB	FIR52250 541542	Hazmat Consortium Fees	2025	5	INV	Paid	2,102.67	84611 52516		Hazmat admin fee	45770	5/8/2025
CORPPAY	00030010 523300	Reimb - Dues, Licenses & Cert	2025	5	INV	Paid	943.00	84612 4/25 KJ		City Credit Card K. Johnson	45770	5/8/2025
CORPPAY	00030010 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	299.00	84612 4/25 KJ		City Credit Card K. Johnson	45770	5/8/2025
CORPPAY	00280090 541390	Advertising, Legal Notices etc	2025	5	INV	Paid	375.00	84612 4/25 NW		City Credit Card N. Wiebe	45770	5/8/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2025	5	INV	Paid	38.50	84612 4/25 DD		City Credit Card D. Dean	45770	5/8/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2025	5	INV	Paid	453.38	84612 4/25 MC		City Credit Card M. Chambless	45770	5/8/2025
CORPPAY	CLK51420 542300	Postage & Freight	2025	5	INV	Paid	2.04	84612 4/25 MC		City Credit Card M. Chambless	45770	5/8/2025
CORPPAY	CLK51420 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	100.00	84612 4/25 DD		City Credit Card D. Dean	45770	5/8/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	91.72	84612 4/25 DM		City Credit Card D. McCall	45770	5/8/2025
CORPPAY	COU51160 543000	Training & Travel	2025	5	INV	Paid	42.00	84612 4/25 DD		City Credit Card D. Dean	45770	5/8/2025
CORPPAY	COU51160 549100	City-Sponsored Expenses	2025	5	INV	Paid	634.93	84612 4/25 MC		City Credit Card M. Chambless	45770	5/8/2025
CORPPAY	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	655.15	84612 4/25 JR		City Credit Card J. Rellamas	45770	5/8/2025
CORPPAY	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	25.88	84612 4/25 MB		City Credit Card M. Bailey	45770	5/8/2025
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2025	5	INV	Paid	622.44	84612 4/25 NW		City Credit Card N. Wiebe	45770	5/8/2025
CORPPAY	EVE57120 543000	Training & Travel	2025	5	INV	Paid	69.77	84612 4/25 NW		City Credit Card N. Wiebe	45770	5/8/2025
CORPPAY	EXE51310 535200	Small Office Equipment	2025	5	INV	Paid	262.07	84612 4/25 NW		City Credit Card N. Wiebe	45770	5/8/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	5	INV	Paid	97.00	84612 4/25 NW		City Credit Card N. Wiebe	45770	5/8/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	5	INV	Paid	1,777.30	84612 4/25 DD		City Credit Card D. Dean	45770	5/8/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	5	INV	Paid	41.27	84612 4/25 KR		City Credit Card K. Ross	45770	5/8/2025
CORPPAY	FIR52210 542300	Postage & Freight	2025	5	INV	Paid	33.91	84612 4/25 JR		City Credit Card J. Rellamas	45770	5/8/2025
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	5	INV	Paid	74.57	84612 4/25 CB		City Credit Card C. Brown	45770	5/8/2025
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	5	INV	Paid	342.67	84612 4/25 MB		City Credit Card M. Bailey	45770	5/8/2025
CORPPAY	FIR52245 543000	Training & Travel	2025	5	INV	Paid	1,255.52	84612 4/25 CB		City Credit Card C. Brown	45770	5/8/2025

CORPPAY	FIR52245 543000	Training & Travel	2025	5	INV	Paid	1,477.05	84612 4/25 MB	City Credit Card M. Bailey	45770	5/8/2025
CORPPAY	FIR52250 535900	Small Tools & Equipment	2025	5	INV	Paid	47.00	84612 4/25 CB	City Credit Card C. Brown	45770	5/8/2025
CORPPAY	LEG51531 531000	Office Supplies	2025	5	INV	Paid	301.28	84612 4/23 DB	City Credit Card D. Burke	45770	5/8/2025
CORPPAY	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,299.00	84612 4/25 JH	City Credit Card J. Hamlin	45770	5/8/2025
CORPPAY	POL52110 542300	Postage & Freight	2025	5	INV	Paid	25.54	84612 4/25 LT	City Credit Card- M. Liebetrau	45770	5/8/2025
CORPPAY	POL52121 531910	Operating Supplies	2025	5	INV	Paid	51.30	84612 4/25 LT	City Credit Card- M. Liebetrau	45770	5/8/2025
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	142.50	84612 4/25 M Black	City Credit Card M. Black	45770	5/8/2025
CORPPAY	POL52122 541000	Professional Svcs - General	2025	5	INV	Paid	14.48	84612 4/25 LT	City Credit Card- M. Liebetrau	45770	5/8/2025
CORPPAY	POL52131 543000	Training & Travel	2025	5	INV	Paid	550.00	84612 4/25 LT	City Credit Card- M. Liebetrau	45770	5/8/2025
CORPPAY	POL52140 543000	Training & Travel	2025	5	INV	Paid	567.57	84612 4/25 FD	City Credit Card- Finance Dept.	45770	5/8/2025
CORPPAY	POL52140 543000	Training & Travel	2025	5	INV	Paid	151.44	84612 4/25 M Black	City Credit Card M. Black	45770	5/8/2025
CORPPAY	STR54290 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	83.00	84612 4/25 PB	City Credit Card P. Bennett	45770	5/8/2025
CORPPAY	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	142.50	84612 4/25 M Black	City Credit Card M. Black	45770	5/8/2025
CORPPAY	01452140 543000	Training & Travel	2025	5	INV	Paid	1,118.80	84612 4/25 FD	City Credit Card- Finance Dept.	45770	5/8/2025
CORPPAY	01452140 543000	Training & Travel	2025	5	INV	Paid	179.00	84612 4/25 GH	City Credit Card G. Horejsi	45770	5/8/2025
CORPPAY	01452140 543000	Training & Travel	2025	5	INV	Paid	1,471.65	84612 4/25 M Black	City Credit Card M. Black	45770	5/8/2025
CORPPAY	40153410 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	83.00	84612 4/25 PB	City Credit Card P. Bennett	45770	5/8/2025
CORPPAY	40153481 523300	Reimb - Dues, Licenses & Cert	2025	5	INV	Paid	87.00	84612 4/25 JQ	City Credit Card J. Quade	45770	5/8/2025
CORPPAY	40153481 543000	Training & Travel	2025	5	INV	Paid	564.35	84612 4/25 JQ	City Credit Card J. Quade	45770	5/8/2025
CORPPAY	40253580 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	83.00	84612 4/25 PB	City Credit Card P. Bennett	45770	5/8/2025
CORPPAY	40353110 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	82.99	84612 4/25 PB	City Credit Card P. Bennett	45770	5/8/2025
CORPPAY	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	127.21	84612 4/25 DH	City Credit Card D. Harris	45770	5/8/2025
CORPPAY	50251881 531820	Info Tech Components	2025	5	INV	Paid	200.94	84612 4/25 FL	City Credit Card F. Laroix	45770	5/8/2025
CORPPAY	50251881 531820	Info Tech Components	2025	5	INV	Paid	97.92	84612 4/25 IT	City Credit Card IT Dept.	45770	5/8/2025
CORPPAY	50251881 542300	Postage & Freight	2025	5	INV	Paid	28.71	84612 4/25 IT	City Credit Card IT Dept.	45770	5/8/2025
CORPPAY	50251888 541030	Info Tech Services	2025	5	INV	Paid	821.16	84612 4/25 IT	City Credit Card IT Dept.	45770	5/8/2025
Deana Dean	EXE51310 549100	City-Sponsored Expenses	2025	4	INV	Paid	207.19	84613 RE D. Dean 4/25	Reimb. D. Dean supplies for Volunteer Apprec Event	45775	5/8/2025
Dena Burke	LEG51531 543000	Training & Travel	2025	5	INV	Paid	691.70	84614 RE D. Burke 4/25	Reimb. D. Burke per diem/lodging/mileage for conf.	45776	5/8/2025
DJC	41134100 541060	Eagle Lake Reclam Design	2025	4	INV	Paid	413.40	84615 3408449	Advertisement of Req for Qualif 3/18 & 4/1	45748	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	8,889.48	84616 CD202507837	Ice slicer	45700	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	8,460.26	84616 CD202507838	Ice slicer	45700	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	9,390.64	84616 CD202508239	Ice slicer	45706	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	8,990.99	84616 CD202508561	Ice slicer	45708	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	8,680.67	84616 CD202508562	Ice slicer	45708	5/8/2025
ENVTECH	STR54266 531300	Snow & Ice Control Supplies	2025	5	INV	Paid	8,457.36	84616 CD202508563	Ice slicer	45708	5/8/2025
FuelCare	50154868 541000	Professional Svcs - General	2025	4	INV	Paid	6,338.08	84617 10775	Gen set fuel tank cleaning/treatment- well	45770	5/8/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	72.69	84618 9472885699	Parking lot line roller kit	45761	5/8/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,969.55	84618 9472885707	Parking lot line roller machine	45761	5/8/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	139.21	84619 9236019191	Suggestion boxes for HR	45758	5/8/2025
HOS	40353190 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,002.46	84620 82812	Disposing of stripped sod from Tree Equity plantg	45747	5/8/2025
Inter Cybernetics	31059532 541060	Design Services	2025	4	INV	Paid	2,150.00	84621 250331-56	Pavement condition survey 2025 through 3/31/25	45747	5/8/2025
KC 710	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	260.00	84622 2160692	Landmarks Coord labor for Depot roofing/gutters	45638	5/8/2025
LAWSONPR	40253560 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	69.71	84623 9312380975	Paint for locates	45755	5/8/2025
MA	PLN34182 341820	Engineering Service Charges	2025	5	INV	Paid	1,783.60	84624 182202	Snoq Valley Community Health Ctr Task order 15	45666	5/8/2025
MES Service Company	FIR52250 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,146.60	84625 IN2245108	Annual SCBA Flow test and maintenance	45764	5/8/2025
N.W. Devlp Undergr	41134200 563000	Class A Res & Pump Sta - Const	2025	5	INV	Paid	4,381.06	84626 87	Reloc. of 2nd irrig utility from project site, Feb	45726	5/8/2025
OMNI PAC	40253930 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	355.12	84627 626880	Rubber for filters	45750	5/8/2025
OTAK	PLN55861 541080	Environmental Services	2025	5	INV	Paid	3,941.75	84628 000122400346	Snoqualmie, BAS review and Comp Plan support	45656	5/8/2025
PERFSYS	FIR52250 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,491.93	84629 SI-0011993	Hydro testing for 32 SCBA cylinders	45715	5/8/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	2.84	84630 8C24086-7	Monthly PD printer lease	45762	5/8/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	1.90	84630 8C24585-6	Monthly PD printer lease	45762	5/8/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	137.66	84630 CSQ-2823	Monthly Printer Lease	45762	5/8/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	31.19	84630 8C24086-7	Monthly PD printer lease	45762	5/8/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	20.93	84630 8C24585-6	Monthly PD printer lease	45762	5/8/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	1,552.91	84630 CSQ-2823	Monthly Printer Lease	45762	5/8/2025
POA	50259418 564100	IT Shared System Hardware	2025	4	INV	Paid	1,359.87	84630 172074	Color printer for HR Manager office	45740	5/8/2025
PROSPECT	41759436 563000	WRF Improve Construction	2025	5	INV	Paid	134,613.02	84631 Pay estimate #18	Construction thru 3/14/2025	45730	5/8/2025
RH2	40153410 541000	Professional Svcs - General	2025	5	INV	Paid	44.69	84632 100259	Adv bid ready plans & specs/plan figure update	45736	5/8/2025
RH2	40253510 541000	Professional Svcs - General	2025	5	INV	Paid	44.69	84632 100259	Adv bid ready plans & specs/plan figure update	45736	5/8/2025

RH2	41134100 541060	Eagle Lake Reclam Design	2025	5	INV	Paid	42,301.38	84632 100259	Adv bid ready plans & specs/plan figure update	45736	5/8/2025
RH2	41134190 563000	Kimball Creek Pump Sta - Const	2025	5	INV	Paid	689.57	84632 100286	Project Closeout/ temp bypass & constrc submit rvw	45728	5/8/2025
RH2	41759436 541040	WRF Improve Const Mgmt	2025	5	INV	Paid	28,527.16	84632 100286	Project Closeout/ temp bypass & constrc submit rvw	45728	5/8/2025
ST AUDITOR	FIN51423 541091	State Auditor Services	2025	5	INV	Paid	834.00	84633 L167576	FY2022-2023 Audit Services- March 2025	45756	5/8/2025
SV CHAMBER COMM	PLN55730 541000	Professional Svcs - General	2025	4	INV	Paid	2,500.00	84634 2400	Support for Chamber Mobile App	45762	5/8/2025
Trojan Tech	40253930 531500	Sewage Treatment Chemicals	2025	4	INV	Paid	44,835.62	84635 200/50002239	Germicidal UV lamps	45762	5/8/2025
URBANF	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	4,362.54	84636 10618	Phase 3: Tree Equity Downtown - Arbor Day trees	45712	5/8/2025
URNW	51051821 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	699.66	84637 246352037-001	Lift rental for light replacement at PW building	45762	5/8/2025
USAB	40153482 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	471.74	84638 INV00676853	Hypochlorite test kit	45756	5/8/2025
VERIZCS	40153935 542000	Telephone Service	2025	4	INV	Paid	356.24	84639 6111169122	Monthly cell modem charges	45763	5/8/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	4	INV	Paid	6,976.94	84639 6111169121	Monthly cellular telephone service	45763	5/8/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	4	INV	Paid	4,004.98	84640 21853	May 2025 Maxicom irrigation monitoring services	45769	5/8/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	4	INV	Paid	450.00	84641 228519	April 2025 bacteria samples	45772	5/8/2025
WEC	40253580 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	2,324.51	84642 17046864	Herbicide-vegetation & grounds management	45756	5/8/2025
WEC	40253580 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	1,726.84	84642 17046866	Herbicide-vegetation & grounds management	45756	5/8/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	14.16	84643 15314734	Hose attachments	45750	5/8/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	28.52	84643 15314773	Painting supplies	45755	5/8/2025
WLACE	40353130 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	32.92	84643 15314883	Knee pads for catch basin inspections, key box	45765	5/8/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	215.14	84643 15314866	Parking lot restripe paint - Fire Station	45764	5/8/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	168.83	84643 15314880	Parking line paint - Fire Station	45765	5/8/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	48.32	84643 15314882	Parking line paint- Fire Station	45765	5/8/2025
ZETEC	PAR34730 347301	Recreational Activity Fees	2025	5	INV	Paid	338.00	84644 1746	Refund: Cancel Park Reservation orig recpt 3/19/25	45777	5/8/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,853.00

For claims warrants numbered 84604 through 84645 & dated 4/22/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Teamsters	63123150 231500	Undistributed Payroll Deductns	2025	4	INV	Paid	4,853.00	84645	Payroll 4/22/2025	Dues- Teams	45769	4/22/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$40,491.03

For claims warrants numbered 84646 through 84656 & dated 5/13/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2025	5	INV	Paid	529.20	84646	16015	Inmate days served March 2025	45750	5/13/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	5	INV	Paid	23,730.59	84647	25000179	Issaquah jail- Housing/Medical- Snoq. inmates 3/25	45771	5/13/2025
CRIMINAL	01452140 543000	Training & Travel	2025	5	INV	Paid	95.00	84648	201140875	M. Peter- Field Training Office Academy course	45747	5/13/2025
CRIMINAL	01452140 543000	Training & Travel	2025	5	INV	Paid	100.00	84648	201140918	S. Tye- Law Enforcement Records course	45749	5/13/2025
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	78.54	84649	030871666	G. Horejsi- Dress shoes	45744	5/13/2025
LNCS	00000030 388300	Error Correction	2025	5	CRM	Paid	-652.15	84650	CM36188	Credit for orig. invoice #674628	45006	5/13/2025
LNCS	FIR52220 531051	Personal Protective Equipment	2025	5	INV	Paid	352.55	84650	INV830895	Pmt for shipping charges inv. INV822939	45446	5/13/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	685.63	84650	INV933926	D. Buergi- long slv shirt, short polo (4), w/embrd	45750	5/13/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	4.96	84650	INV939789	G. Horejsi- emblem embroidery on shirt	45768	5/13/2025
MA	PLN55861 541040	Engineering Services	2025	5	INV	Paid	3,656.80	84651	181951	Snoqualmie transportation impact fee-Task order 14	45663	5/13/2025
MA	PLN55861 541040	Engineering Services	2025	5	INV	Paid	401.25	84651	182792	Snoq. transportation impact fee- Task Order 14	45698	5/13/2025
NB AUTOG	FIR52250 531301	Repair Parts	2025	5	INV	Paid	32.77	84652	061250	Spark plugs- chainsaw	45739	5/13/2025
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	55.79	84652	064801	Vehicle cleaning wipes & cleaner	45772	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	91.99	84652	056408	School zone battery	45688	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	459.97	84652	058159	School zone battery	45707	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	275.98	84652	060002	School zone battery	45726	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,103.92	84652	060004	School zone batteries	45726	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	279.67	84652	060095	Speed limit sign battery	45727	5/13/2025
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	91.43	84652	063536	Ratchet straps	45761	5/13/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	5	INV	Paid	6,442.00	84653	00023042.0017-2	SVH Community Health Center- Task 2501	45726	5/13/2025
SS	POL52122 531910	Operating Supplies	2025	5	INV	Paid	410.59	84654	0037921-IN	Terminator stop sticks (2)	45771	5/13/2025
VERIZ 3	50251888 542010	Cellular Telephone	2025	5	INV	Paid	2,014.55	84655	6111211130	PD cell phones- Mar 17-Apr 16 2025	45763	5/13/2025
VFG	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	250.00	84656	450073	NW Rlwy Museum roundhouse rezone/Dvlp agreement	45736	5/13/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$492,375.08**For claims warrants numbered 2025050 through 2025058 & dated 4/7/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	150,619.28	2025050	Payroll 4/7/25	IRS Tax Deposit	45754	4/7/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	416.67	2025051	Payroll 4/7/25	Flexible Spending Account	45754	4/7/2025
NWFFT Trust	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	37,640.99	2025052	Payroll 4/7/25	Health Benefits- Fire	45754	4/7/2025
DRS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	112,055.10	2025053	Payroll 4/7/25	DRS Pension/DCP	45754	4/7/2025
AFLAC	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	78.13	2025054	Payroll 4/7/25	Aflac insurance for one employee	45754	4/7/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	6,160.22	2025055	Payroll 4/7/25	Deferred Compensation Program	45754	4/7/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	225.00	2025056	Payroll 4/7/25	Deferred Compensation Program	45754	4/7/2025
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	500.00	2025057	Payroll 4/7/25	Child Support	45754	4/7/2025
AWC Benefits	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	184,679.69	2025058	Payroll 4/7/25	Health/Disab Benefits	45754	4/7/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$464,107.76****For claims warrants numbered 2025062 through 2025071 & dated 4/22/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	160,925.24	2025062	Payroll 4/22/2025	IRS Tax Deposit	45769	4/22/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	416.67	2025063	Payroll 4/22/2025	Flexible Spending Account	45769	4/22/2025
DRS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	108,578.65	2025064	Payroll 4/22/2025	DRS Pension/Deferred Compensation Program	45769	4/22/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	6,191.19	2025065	Payroll 4/22/2025	Deferred Compensation Program	45769	4/22/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	225.00	2025066	Payroll 4/22/2025	Deferred Compensation Program	45769	4/22/2025
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	500.00	2025067	Payroll 4/22/2025	Child Support	45769	4/22/2025
ESD	NON51890 549020	Other Taxes & Fees	2025	4	DIR	Paid	0.09	2025068	Payroll 4/22/2025	1st Quarter Unemployment Tax	45769	4/22/2025
ESD	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	7,479.41	2025068	Payroll 4/22/2025	1st Quarter Unemployment Tax	45769	4/22/2025
L&I	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	127,480.31	2025069	Payroll 4/22/2025	1st Quarter Labor and Industries premiums	45769	4/22/2025
ESD	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	17,729.05	2025070	Payroll 4/22/2025 WC	1st Quarter WA Cares	45769	4/22/2025
ESD	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	34,582.15	2025071	Payroll 4/22/2025 WP	1st Quarter WA Paid Fam & Medical Leave	45769	4/22/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 250507 From: 04/16/2025 To: 04/30/2025

NAME	CHK #	NET PAY
BAILEY, MICHAEL	000000956	5,760.38
BARNET, RYAN	000000957	3,774.53
BARRETT, TIMOTHY	000000958	3,809.89
BATTLES, JASON	000000959	5,488.29
BEACH, LYLE	000000960	3,408.09
BENNETT, PHILIP	000000961	4,910.18
BENSON, ETHAN	000000962	494.87
BETTS, JIMMIE L	000000963	3,188.56
BLACK, MELINDA	000000964	3,424.62
BOSTICK, MAX	000000965	3,635.71
BOUTA, ANDREW	000000966	4,888.64
BROWN, CHRIS E	000000967	4,348.39
BRUMFIELD, SAMANTHA	000000968	3,029.56
BUELNA, REBECCA	000000969	2,910.75
BUERGI, DANIEL R	000000970	3,796.68
BURKE, DENA	000000971	5,348.42
BYRD, TYLER D	000000972	3,137.74
CHAMBLESS, MICHAEL	000000973	6,268.20
CHRISTENSEN, CARA	000000974	498.03
COOPER, JOHN	000000975	3,865.58
COTTON, CATHERINE	000000976	494.87
DALZIEL, RYAN A	000000977	3,272.74
DAVIS, RAMONA	000000978	5,104.59
DEAN, DEANA L	000000979	4,176.96
DEWAR, MILES Z	000000980	2,269.37
DUDDLES, MARTHA J	000000981	2,813.90
ECKER, BRENDON J	000000982	2,393.52
FLORIDA, HEATHER K	000000983	2,946.58
FOUTS, JACOB T	000000984	4,164.53
FRY, PATRICK	000000985	4,320.63
GAMBLE, DYLAN A	000000986	3,051.05
GEORGE, JASON A	000000987	4,815.99
GUTWEIN, AUSTIN D	000000988	4,214.34
HALBERT, KEVIN F	000000989	3,088.87
HALL, JAEDON E	000000990	2,607.77
HAMLIN, JEFFREY T	000000991	4,667.83
HARRIS, DONALD I	000000992	5,176.78
HAWK, DALTON J	000000993	3,249.49
HEATH, GREGORY Q	000000994	3,124.79
HEBEL, RICHARD	000000995	2,566.86
HEDGER, MATTHEW	000000996	4,324.30
HENDERSON, KYLA A	000000997	3,312.12
HENDRICKS, CORY D	000000998	3,832.53
HILTON, AUSTIN	000000999	2,579.49
HOLDEN, TANIA L	000001000	3,420.69
HOLMES, CHASE W	000001001	2,497.39
HOLMES, THOMAS E	000001002	5,982.11
HOREJSI, GARY W	000001003	4,317.07
HOYLA, KOBE R	000001004	3,364.50
HUGHES, JENNIFER L	000001005	3,665.72
IVERSON, CHRISTINE L	000001006	2,356.96
JOHNSON, JOLYON M	000001007	494.87
JOHNSON, KIMBERLY G	000001008	3,839.94

ADVICE REGISTER - SEMI MONTH

WARRANT: 250507 From: 04/16/2025 To: 04/30/2025

NAME	CHK #	NET PAY
JONGEKRYG, ANDREW P	000001009	2,558.61
KNOWLES, KENNETH	000001010	3,642.12
LACROIX, LAFLECHE	000001011	4,536.66
LASSWELL, ROBERT	000001012	3,876.93
LATHAM, ANDREW F	000001013	8,738.15
LATHROP, NICHOLAS S	000001014	3,061.26
LEMOINE, BLAKE S	000001015	2,360.44
LIEBETRAU, MICHAEL K	000001016	2,509.56
LOEHNDORF, SCOTT A	000001017	3,148.14
LOSVAR, DYLAN	000001018	2,405.16
MACVICAR, NEIL S	000001020	3,159.11
MAINSTONE, BRIAN R	000001021	3,267.33
MARKWARDT, KYLE C	000001022	2,933.24
MCCALL, DANNA M	000001023	3,610.53
MEADOWS, JOSEPH R	000001024	3,663.47
MILLER, CRAIG MILLER,	000001025	5,114.23
MATTHEW L MOATE,	000001026	5,054.37
DANIEL W NATKHA,	000001027	4,827.41
WILLIAM NEAL, RYAN T	000001028	3,516.36
O'DONNELL, PETER A	000001029	3,876.29
O'NEIL, KERRY K	000001030	3,325.84
OCEGUEDA, JUAN M	000001031	2,666.88
OROZCO, JORGE	000001032	3,052.45
OWENS, JACK T PARKER,	000001033	4,320.66
BENJAMIN T PETER,	000001034	3,021.14
MICHAEL H PHAM, THAI	000001035	4,138.19
Q	000001036	3,413.21
QUADE, JOAN E	000001037	3,363.74
RAMOS, DAMIAN	000001038	2,389.46
RASMUSSEN, ERIK R	000001039	3,393.82
REN, JUSTIN K	000001040	2,791.66
ROSS, KATHERINE G	000001041	3,108.11
SANDIN, KEVIN	000001042	2,173.66
SCHANNAUER, WYATT	000001043	2,462.16
SCHULGEN, NICHOLAS R	000001044	2,404.78
SCHUMANN, ZACHARY J	000001045	3,353.27
SHINN, TODD	000001046	3,308.68
SMITH, CHASE A	000001047	3,697.60
SNYDER, KEVIN S	000001048	4,862.05
SPEARS, JOSEPH E	000001049	3,813.60
STEWART, JAKE R	000001050	3,758.08
TOZIER, THERESA M	000001051	2,090.23
TREPTOW, ILYSE	000001052	3,784.08
TYE, SHERRI	000001053	3,417.55
VINING, ANDREW E	000001054	3,092.50
VLADIS, DMITRIY	000001055	4,041.30
WALKER, JANNA L	000001056	4,782.19
WASHINGTON, LOUIS R	000001057	3,574.59
WEISS, JASON A WERRE,	000001058	394.87
CHRISTOPHER T WEST,	000001059	6,882.32
MATTHEW A	000001060	5,395.82
	000001061	6,315.72

ADVICE REGISTER - SEMI MONTH**WARRANT: 250507 From: 04/16/2025 To: 04/30/2025**

NAME	CHK #	NET PAY
WESTMAN, JESSE	000001062	2,499.83
WIEBE, NICOLE H	000001063	2,713.55
WILSON, CHRISTOPHER A	000001064	2,830.65
WOLFE, ALBERT R	000001065	6,735.81
WOTTON, ROBERT	000001066	344.87
YANG, DONG	000001067	3,127.93
Total Deposits: 111		395,198.48

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

Claims Approval Report for F&A 5-20, CM 5-26

Final Audit Report

2025-05-15

Created:	2025-05-15
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
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"Claims Approval Report for F&A 5-20, CM 5-26" History

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