



Finance Department

Drew Bouta, Director of Finance

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: July 14, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: June 1, 2025, through July 1, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

The foregoing amounts were budgeted in the 2025-2026 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/12/2025	84948	84950	\$ 18,857.78			18,857.78
6/18/2025	84951	84999	\$ 219,247.29			219,247.29
6/26/2025	85000	85071	\$ 670,026.83			670,026.83
6/30/2025	62879	62889	\$ 2,234.06			2,234.06
						-
						-
Grand Total						910,365.96

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
6/17/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
6/17/2025	Navia Benefits Solutions	\$ 7,574.14		\$ 7,574.14
6/17/2025	Merchant Card Fees - Elavon UB ACH (e-checks)	\$ 318.16		\$ 318.16
6/24/2025	Navia Benefits Solutions	\$ 7,442.52		\$ 7,442.52
6/26/2025	Dept. of Revenue - Monthly Excise Tax	\$ 39,739.87		\$ 39,739.87
7/1/2025	Merchant Card Fees - Bankcard (Bluefin)	\$ 1,182.04		\$ 1,182.04
7/1/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
7/1/2025	Navia Benefits Solutions	\$ 6,614.63		\$ 6,614.63
Grand Total				63,704.70

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/1/2025 - 6/15/2025				113	\$ 366,447.50	366,447.50
						-
						-
						-
Grand Total						366,447.50

Total 1,340,518.16

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

07/02/2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$18,857.78****For claims warrants numbered 84948 through 84950 & dated 6/12/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
CORPPAY	00280090 531900	Miscellaneous Supplies	2025	5	INV	Paid	50.36	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	00280090 541390	Advertising, Legal Notices etc	2025	5	INV	Paid	512.00	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	ADM51310 543000	Training & Travel	2025	5	INV	Paid	1,122.40	84948	5/25 KJ	City Credit Card K. Johnson	5/23/2025	6/12/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2025	5	INV	Paid	225.00	84948	5/25 DD	City Credit Card D. Dean	5/23/2025	6/12/2025
CORPPAY	CLK51420 543000	Training & Travel	2025	5	INV	Paid	51.09	84948	5/25 DD	City Credit Card D. Dean	5/23/2025	6/12/2025
CORPPAY	COM55720 543000	Training & Travel	2025	5	INV	Paid	42.00	84948	5/25 DM	City Credit Card D. McCall	5/23/2025	6/12/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	159.42	84948	5/25 DM	City Credit Card D. McCall	5/23/2025	6/12/2025
CORPPAY	COU51160 543000	Training & Travel	2025	5	INV	Paid	132.00	84948	5/25 DD	City Credit Card D. Dean	5/23/2025	6/12/2025
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2025	5	INV	Paid	330.00	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	EVE57120 543000	Training & Travel	2025	5	INV	Paid	275.91	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	5	INV	Paid	90.00	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	5	INV	Paid	13.44	84948	5/25 KR	City Credit Card K. Ross	5/23/2025	6/12/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	5	INV	Paid	410.66	84948	5/25 NW	City Credit Card N. Wiebe	5/23/2025	6/12/2025
CORPPAY	FIN51423 543000	Training & Travel	2025	5	INV	Paid	889.62	84948	5/25 Finance	City Credit Card Finance Dept.	5/23/2025	6/12/2025
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	5	INV	Paid	19.98	84948	5/25 CB	City Credit Card C. Brown	5/23/2025	6/12/2025
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	5	INV	Paid	-3.28	84948	5/25 MB	City Credit Card M. Bailey	5/23/2025	6/12/2025
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	327.60	84948	5/25 MB	City Credit Card M. Bailey	5/23/2025	6/12/2025
CORPPAY	FIR52220 531051	Personal Protective Equipment	2025	5	INV	Paid	101.51	84948	5/25 CB	City Credit Card C. Brown	5/23/2025	6/12/2025
CORPPAY	FIR52245 543000	Training & Travel	2025	5	INV	Paid	357.50	84948	5/25 CB	City Credit Card C. Brown	5/23/2025	6/12/2025
CORPPAY	LEG51531 543000	Training & Travel	2025	5	INV	Paid	347.27	84948	5/25 DB	City Credit Card D. Burke	5/23/2025	6/12/2025
CORPPAY	LEG51531 549300	Printing	2025	5	INV	Paid	4.99	84948	5/25 MC	City Credit Card M. Chambless	5/23/2025	6/12/2025
CORPPAY	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	105.22	84948	5/25 JQ	City Credit Card J. Quade	5/23/2025	6/12/2025
CORPPAY	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	49.12	84948	5/25 MC	City Credit Card M. Chambless	5/23/2025	6/12/2025
CORPPAY	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,122.25	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	PKF57680 544400	Taxes & Assessments	2025	5	INV	Paid	668.00	84948	5/25 JH	City Credit Card J. Hamlin	5/23/2025	6/12/2025
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	87.20	84948	5/25 ML	City Credit Card M. Liebetrau	5/23/2025	6/12/2025
CORPPAY	POL52122 531910	Operating Supplies	2025	5	INV	Paid	68.45	84948	5/25 GH	City Credit Card G. Horejsi	5/23/2025	6/12/2025
CORPPAY	POL52140 543000	Training & Travel	2025	5	INV	Paid	661.11	84948	5/25 GH	City Credit Card G. Horejsi	5/23/2025	6/12/2025
CORPPAY	POL52140 543000	Training & Travel	2025	5	INV	Paid	1,643.87	84948	5/25 M Black	City Credit Card M. Black	5/23/2025	6/12/2025
CORPPAY	POL52140 543000	Training & Travel	2025	5	INV	Paid	838.45	84948	5/25 ML	City Credit Card M. Liebetrau	5/23/2025	6/12/2025
CORPPAY	STR54290 523300	Reimb - Dues, Licenses & Cert	2025	5	INV	Paid	76.25	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	250.84	84948	5/25 M Black	City Credit Card M. Black	5/23/2025	6/12/2025
CORPPAY	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	87.20	84948	5/25 ML	City Credit Card M. Liebetrau	5/23/2025	6/12/2025
CORPPAY	01452140 543000	Training & Travel	2025	5	INV	Paid	411.37	84948	5/25 M Black	City Credit Card M. Black	5/23/2025	6/12/2025
CORPPAY	01452140 543000	Training & Travel	2025	5	INV	Paid	939.07	84948	5/25 ML	City Credit Card M. Liebetrau	5/23/2025	6/12/2025
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2025	5	INV	Paid	301.00	84948	5/25 JQ	City Credit Card J. Quade	5/23/2025	6/12/2025
CORPPAY	40153410 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	76.25	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	40153481 543000	Training & Travel	2025	5	INV	Paid	340.00	84948	5/25 JQ	City Credit Card J. Quade	5/23/2025	6/12/2025
CORPPAY	40253580 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	76.25	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	40353110 549200	Dues-Subscriptions-Memberships	2025	5	INV	Paid	76.25	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	40353190 543000	Training & Travel	2025	5	INV	Paid	200.00	84948	5/25 JQ	City Credit Card J. Quade	5/23/2025	6/12/2025
CORPPAY	40353190 549100	City-Sponsored Expenses	2025	5	INV	Paid	209.24	84948	5/25 PB	City Credit Card P. Bennett	5/23/2025	6/12/2025
CORPPAY	50154868 531301	Repair Parts	2025	5	INV	Paid	684.95	84948	5/25 DH	City Credit Card D. Harris	5/23/2025	6/12/2025
CORPPAY	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	254.69	84948	5/25 DH	City Credit Card D. Harris	5/23/2025	6/12/2025
CORPPAY	50251881 531820	Info Tech Components	2025	5	INV	Paid	65.33	84948	5/25 FL	City Credit Card Fletcher Lacroix	5/23/2025	6/12/2025
CORPPAY	50251881 531820	Info Tech Components	2025	5	INV	Paid	1,024.81	84948	5/25 IT	City Credit Card IT Dept.	5/23/2025	6/12/2025
CORPPAY	50251888 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	85.69	84948	5/25 IT	City Credit Card IT Dept.	5/23/2025	6/12/2025
CORPPAY	50251888 541030	Info Tech Services	2025	5	INV	Paid	655.15	84948	5/25 FL	City Credit Card Fletcher Lacroix	5/23/2025	6/12/2025
CORPPAY	50251888 541030	Info Tech Services	2025	5	INV	Paid	821.16	84948	5/25 IT	City Credit Card IT Dept.	5/23/2025	6/12/2025
CTV	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	2.72	84949	B400884	Carabiner	5/2/2025	6/12/2025
CTV	FIR52220 531340	Custodial & Cleaning Supplies	2025	5	INV	Paid	17.45	84949	B397721	Fabric softener sheets for laundry	3/17/2025	6/12/2025

CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	3.71	84949 A311937	Assorted repair and maintenance supplies	4/29/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	13.09	84949 B400618	Assorted repair and maintenance supplies	4/28/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	17.78	84949 B400658	Wire connector and electrical tape	4/28/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	26.19	84949 B400742	Assorted repair and maintenance supplies	4/30/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	33.83	84949 B400799	Assorted repair and maintenance supplies	5/1/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	18.55	84949 B400801	Assorted repair and maintenance supplies	5/1/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	120.05	84949 B400802	Assorted repair and maintenance supplies	5/1/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	5.42	84949 B401443	Assorted repair and maintenance supplies	5/8/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	28.37	84949 B401458	Assorted repair and maintenance supplies	5/8/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	14.19	84949 B401493	Assorted repair and maintenance supplies	5/9/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	38.21	84949 B402025	Assorted repair and maintenance supplies	5/16/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	13.09	84949 B402036	Assorted repair and maintenance supplies	5/16/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	24.00	84949 B402273	Assorted repair and maintenance supplies	5/19/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	43.06	84949 B402278	Assorted repair and maintenance supplies	5/19/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	54.38	84949 B402318	Assorted repair and maintenance supplies	5/20/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	20.74	84949 B402330	Assorted repair and maintenance supplies	5/20/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	52.39	84949 B402347	Assorted repair and maintenance supplies	5/20/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	87.25	84949 B402446	Assorted repair and maintenance supplies	5/22/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	24.52	84949 B402452	Assorted repair and maintenance supplies	5/22/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	24.86	84949 B402503	Assorted repair and maintenance supplies	5/23/2025	6/12/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	104.79	84949 B402513	Assorted repair and maintenance supplies	5/23/2025	6/12/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	9.76	84949 B400853	Assorted nuts	5/1/2025	6/12/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	9.27	84949 B401251	Assorted repair & maintenance supplies	5/6/2025	6/12/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	176.84	84949 B401395	Assorted repair & maintenance supplies	5/8/2025	6/12/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	13.09	84949 B401494	Assorted repair & maintenance supplies	5/9/2025	6/12/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	11.87	84949 B401561	Assorted repair & maintenance supplies	5/13/2025	6/12/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	16.37	84949 B401527	Appliance Cord	5/9/2025	6/12/2025
NAVIA AP	00030010 522300	HRA Medical Reimbursements	2025	6	INV	Paid	12.42	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2025	6	INV	Paid	10.35	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	ADM51310 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2025	6	INV	Paid	8.28	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2025	6	INV	Paid	37.26	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.07	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.07	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	NON51810 541000	Professional Svcs - General	2025	6	INV	Paid	100.00	84950 10972794	FSA Admin Fees - April	4/29/2025	6/12/2025
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.07	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2025	6	INV	Paid	24.84	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2025	6	INV	Paid	6.21	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2025	6	INV	Paid	13.66	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.69	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2025	6	INV	Paid	48.23	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2025	6	INV	Paid	3.52	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.19	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2025	6	INV	Paid	7.04	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2025	6	INV	Paid	44.92	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2025	6	INV	Paid	3.73	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2025	6	INV	Paid	1.86	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2025	6	INV	Paid	3.73	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.07	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2025	6	INV	Paid	22.77	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2025	6	INV	Paid	0.83	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025

NAVIA AP	40153935 522300	HRA Medical Reimbursements	2025	6	INV	Paid	6.21	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.17	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2025	6	INV	Paid	24.84	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40253585 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.14	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2025	6	INV	Paid	1.76	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2025	6	INV	Paid	10.35	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2025	6	INV	Paid	10.35	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2025	6	INV	Paid	2.26	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.55	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2025	6	INV	Paid	4.55	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2025	6	INV	Paid	0.83	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2025	6	INV	Paid	7.25	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2025	6	INV	Paid	20.70	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2025	6	INV	Paid	0.52	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2025	6	INV	Paid	5.17	84950 10972795	HRA Participant fees - April	4/29/2025	6/12/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$219,247.29

For claims warrants numbered 84951 through 84999 & dated 6/18/2025

ALL CITY FENCE	40253580 548000	Repair & Maintenance Services	2025	6	INV	Paid	2,893.80	84951 127102	Repair Fence at WRF	5/22/2025	6/18/2025
ALLPURP	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,301.67	84952 31625	Entry Door Lockset & Handle Replacement - Fire St.	6/7/2025	6/18/2025
AMZONCAP	00030010 531000	Office Supplies	2025	6	INV	Paid	38.21	84953 1QPL-QFHL-77F3	Computer Mouse	6/3/2025	6/18/2025
ANDSEP	40253580 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,159.64	84954 8480133104	Temp Probe for Centrifuge	5/20/2025	6/18/2025
ASPECT	41739434 541070	Source of Supply - Studies & I	2025	6	INV	Paid	8,388.00	84955 632867	ASR Feasibility Study - Professional Services 5/31	6/10/2025	6/18/2025
ATWORK	STR54270 548150	Landscaping Services	2025	6	INV	Paid	6,671.28	84956 PS-INV106036	Roadside Maintenance/Landscaping Services	5/31/2025	6/18/2025
ATWORK	40353130 548150	Landscaping Services	2025	6	INV	Paid	15,566.33	84956 PS-INV106036	Roadside Maintenance/Landscaping Services	5/31/2025	6/18/2025
Chinook Lumber	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	20.57	84957 2119192	Facility Parts & Supplies - Repair Drywall Fire St	6/12/2025	6/18/2025
CINTAS	40253580 548000	Repair & Maintenance Services	2025	6	INV	Paid	127.76	84958 9323451966	AED Rental Maintenance	5/31/2025	6/18/2025
CRESSY	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	473.66	84959 208694	Police Station Sally Port Door #106 Repair	5/28/2025	6/18/2025
E+H	40253585 531510	Laboratory Supplies	2025	6	INV	Paid	102.73	84960 6002694158	Buffer Solution	5/12/2025	6/18/2025
Eurofins	40153482 541000	Professional Svcs - General	2025	6	INV	Paid	375.00	84961 3800086163	PFAS Compliance Samples	5/29/2025	6/18/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	6	INV	Paid	114.00	84962 000290	Ship Samples to Lab	5/26/2025	6/18/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	6	INV	Paid	303.99	84963 5216144	Repair Parts/Service Exhaust Resonator #24	6/4/2025	6/18/2025
EVOQUA	40253560 531500	Sewage Collection Chemicals	2025	6	INV	Paid	16,050.14	84964 907034067	Odor Control & Corrosion Collections	5/16/2025	6/18/2025
FuelCare	50154868 541000	Professional Svcs - General	2025	6	INV	Paid	4,221.40	84965 10871	Gen Set Fuel Tank Cleaning/Treatment G-28 WTP	6/13/2025	6/18/2025
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	274.10	84966 9512415549	Battery Powered Grease Gun	5/19/2025	6/18/2025
GRAINGER	40253580 531340	Custodial & Cleaning Supplies	2025	6	INV	Paid	200.75	84966 9495647142	Toilet Paper	5/5/2025	6/18/2025
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,890.50	84967 17023304	Repair Parts - Scrubber Filter for Irrigation Pump	6/2/2025	6/18/2025
KI 2	FIR52220 531050	Uniforms	2025	6	INV	Paid	175.32	84968 17578	Class B Uniform Shirt - A. Ocegueda	4/15/2025	6/18/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	6	INV	Paid	2,187.19	84969 11677	Haul Biosolids	5/20/2025	6/18/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	6	INV	Paid	903.91	84970 1605901	Gloves & Misc EMS Supplies	6/3/2025	6/18/2025
LAWSONPR	40253580 531910	Operating Supplies	2025	6	INV	Paid	172.30	84971 9312486167	Stock Shop Supplies	5/16/2025	6/18/2025
Les Schwab Tires	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	38.62	84972 36300746821	Flat Tire Repair #227 - Right Rear Outside	6/3/2025	6/18/2025
LIVEV	EVE57320 541000	Professional Svcs - General	2025	6	INV	Paid	7,200.00	84973 7072	Music in the Park Concerts 7/10 & 7/24	1/31/2025	6/18/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	7,713.62	84974 JC101210	HVAC Service & Repair PW Shop Unit Heater	4/7/2025	6/18/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	2,845.22	84974 SVC329742	HVAC Service & Repair Fire Station Pinhole Leak	1/31/2025	6/18/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	3,219.58	84974 SVC333922	HVAC Service & Repair Fire Station Gas Valve	3/7/2025	6/18/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	726.18	84974 SVC336846	HVAC Service & Repair Fire Station Gas Valve	3/31/2025	6/18/2025
MCMMASTER	40253580 531340	Custodial & Cleaning Supplies	2025	6	INV	Paid	603.68	84975 45998000	Break Room & Cleaning Supplies	5/21/2025	6/18/2025
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	79.08	84976 068097	Cleaning Wipes, Glass Cleaner	5/25/2025	6/18/2025
Nicole Wiebe	00280090 531900	Miscellaneous Supplies	2025	6	INV	Paid	643.68	84977 RE N Wiebe 5/25	Reimb. N. Wiebe Big Truck Day Supplies	6/2/2025	6/18/2025
Occ Health Cntr WA	FIR52210 541000	Professional Svcs - General	2025	6	INV	Paid	1,557.00	84978 86877015	Vol EMS Initial Exam Nitsch	5/15/2025	6/18/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	8,637.70	84979 00023042.0017-5	Task 2501 SVH Community Health Center	6/5/2025	6/18/2025
PRE-EMPL	00030010 541000	Professional Svcs - General	2025	6	INV	Paid	93.90	84980 389116	Background Checks - 6 Hires	5/31/2025	6/18/2025
PRIDEELE	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	2,167.62	84981 438052	Licensed repairs and modif.- wired outdoor lights	5/22/2025	6/18/2025

PSE	EMG52560 547100	Electricity	2025	6	INV	Paid	300.66	84982 257959 6/25	Electricity	6/4/2025	6/18/2025
PSE	FIR52250 547100	Electricity	2025	6	INV	Paid	1,467.91	84982 257959 6/25	Electricity	6/4/2025	6/18/2025
PSE	PKF57680 547100	Electricity	2025	6	INV	Paid	383.54	84982 002042 6/25	Electricity	6/4/2025	6/18/2025
PSE	PKF57680 547100	Electricity	2025	6	INV	Paid	3,762.50	84982 007355 6/25	Electricity	6/5/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	42.80	84982 431306 6/25	Electricity	6/2/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	12.21	84982 456550 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	51.86	84982 577403 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	80.76	84982 577445 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	147.59	84982 617464 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	1,439.96	84982 639966 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	37.08	84982 742043 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	69.07	84982 780111 6/25	Electricity	6/4/2025	6/18/2025
PSE	STR54263 547100	Electricity	2025	6	INV	Paid	12.63	84982 780137 6/25	Electricity	6/4/2025	6/18/2025
PSE	40153481 547100	Electricity	2025	6	INV	Paid	9,591.54	84982 004220 6/25	Electricity	5/27/2025	6/18/2025
PSE	40153481 547100	Electricity	2025	6	INV	Paid	16.68	84982 037989 6/25	Electricity	6/5/2025	6/18/2025
PSE	40153482 547100	Electricity	2025	6	INV	Paid	7,928.16	84982 004220 6/25	Electricity	5/27/2025	6/18/2025
PSE	40153935 547100	Electricity	2025	6	INV	Paid	585.59	84982 002042 6/25	Electricity	6/4/2025	6/18/2025
PSE	40153935 547100	Electricity	2025	6	INV	Paid	12.21	84982 103385 6/25	Electricity	6/4/2025	6/18/2025
PSE	40153935 547100	Electricity	2025	6	INV	Paid	1,224.20	84982 436232 6/25	Electricity	6/4/2025	6/18/2025
PSE	40153935 547100	Electricity	2025	6	INV	Paid	13.38	84982 794782 6/25	Electricity	6/4/2025	6/18/2025
PSE	40253565 547100	Electricity	2025	6	INV	Paid	44.30	84982 007124 6/25	Electricity	6/5/2025	6/18/2025
PSE	40253565 547100	Electricity	2025	6	INV	Paid	35,677.35	84982 010656 6/25	Electricity	6/4/2025	6/18/2025
PSE	40253565 547100	Electricity	2025	6	INV	Paid	101.06	84982 241418 6/25	Electricity	6/4/2025	6/18/2025
PSE	40253580 547100	Electricity	2025	6	INV	Paid	147.71	84982 010656 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	113.69	84982 005615 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	474.14	84982 010474 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	672.78	84982 133972 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	91.81	84982 198066 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	30.70	84982 198082 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	11.94	84982 400820 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	206.78	84982 549936 6/25	Electricity	6/4/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	1,359.54	84982 885592 6/25	Electricity	5/18/2025	6/18/2025
PSE	51051821 547100	Electricity	2025	6	INV	Paid	1,356.30	84982 885592 6/25 - 2	Electricity	6/4/2025	6/18/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	6,322.09	84983 14651	Fire Apparatus Repair/Service - June 25th Billing	6/2/2025	6/18/2025
Quinn Thomas	ADM51310 541000	Professional Svcs - General	2025	6	INV	Paid	5,000.00	84984 6325	Strategic Plan	5/31/2025	6/18/2025
RH2	PLN55861 541000	Professional Svcs - General	2025	6	INV	Paid	1,102.13	84985 101505	Annexation Study 0240209.00	5/19/2025	6/18/2025
RH2	PLN55861 541040	Engineering Services	2025	6	INV	Paid	8,261.24	84985 101502	SVH Utility Connection Consultation - Cost Est.	5/19/2025	6/18/2025
RH2	40153410 541000	Professional Svcs - General	2025	6	INV	Paid	479.69	84985 101367	Permitting Coordination Response to Bldg. Permit	5/14/2025	6/18/2025
RH2	40253510 541000	Professional Svcs - General	2025	6	INV	Paid	479.68	84985 101367	Permitting Coordination Response to Bldg. Permit	5/14/2025	6/18/2025
RH2	41134100 541060	Eagle Lake Reclam Design	2025	6	INV	Paid	1,100.34	84985 101367	Permitting Coordination Response to Bldg. Permit	5/14/2025	6/18/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	6	INV	Paid	2,185.92	84986 65042762	M. Barnett - Payroll Specialist Support	6/4/2025	6/18/2025
Samantha Brumfield	00030010 541420	HR-Related Services	2025	6	INV	Paid	14.99	84987 RE S.Brumfield 6/25	Hershey's Chocolates - Employee Egg Hunt	4/8/2025	6/18/2025
SEATIMES	CLK51420 541320	Legal Notices	2025	6	INV	Paid	68.75	84988 98104	Ordinance 1306	6/2/2025	6/18/2025
SHREDIT	POL52122 541000	Professional Svcs - General	2025	6	INV	Paid	10.36	84989 8010785683	On-call Monthly Service Charge - Min. Monthly Fee	5/16/2025	6/18/2025
Sunbelt Rentals	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	213.49	84990 165737377-0001	Blower Service Kits	2/26/2025	6/18/2025
TSI CARN	41134100 541060	Eagle Lake Reclam Design	2025	6	INV	Paid	408.38	84992 19974	Reclaimed Water Distribution Systems Improvements	5/23/2025	6/18/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	9,846.92	84993 191108276	Jumbo Bath Tissue: 2-Ply & Trash Picker	4/1/2025	6/18/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	418.02	84993 194105392	Safety Fence - Heavy Duty, 4x100'	6/12/2025	6/18/2025
ULINE	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,612.63	84993 194095179	Reflective Traffic Cones	6/12/2025	6/18/2025
ULINE	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	67.35	84993 193561309	Facility Parts & Supplies Window Film - City Hall	6/2/2025	6/18/2025
UULC	40153481 541000	Professional Svcs - General	2025	6	INV	Paid	137.30	84994 5050235	May 2025 Utility Locate Notifications	5/31/2025	6/18/2025
VALLEYD	NON51591 541111	Public Defender Services	2025	6	INV	Paid	6,650.00	84995 May-2025	Public Defense - Snoqualmie Cases - May 2025	6/4/2025	6/18/2025
VERIZCS	40253565 542010	Cellular Telephone	2025	6	INV	Paid	1,512.14	84996 6114247678	SCADA M2M Comms	5/23/2025	6/18/2025
Vimly Benefit Soluti	POL52122 522200	Medical-Dental-Vision Benefits	2025	6	INV	Paid	690.86	84997 PM Jun-2025	COBRA Payment for Pamela Mandery BSI:360016877	6/2/2025	6/18/2025
Vimly Benefit Soluti	01452122 522200	Medical-Dental-Vision Benefits	2025	6	INV	Paid	372.00	84997 PM Jun-2025	COBRA Payment for Pamela Mandery BSI:360016877	6/2/2025	6/18/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	6	INV	Paid	450.00	84998 229254	Coliform samples for May 2025	5/23/2025	6/18/2025

Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	6	INV	Paid	30.00	84998 229332	May 2025 Arsenic Sample	5/28/2025	6/18/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	115.56	84999 15315336	Painting Supplies	6/6/2025	6/18/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	7.19	84999 15315283	Facility Parts & Spray Bottles - City Hall	5/30/2025	6/18/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	32.65	84999 15315293	Facility Parts & Supplies Electrical - City Hall	6/2/2025	6/18/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	253.05	84999 15315340	Mild Cleaner for Solar/Roof Membrane - City Hall	6/6/2025	6/18/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$670,026.83

For claims warrants numbered 85000 through 85071 & dated 6/26/2025

AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2025	6	INV	Paid	135.85	85002 11X6-MKP3-YYT7	Toilet & Glass Cleaner	6/10/2025	6/26/2025
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2025	6	INV	Paid	82.66	85002 14WD-7CDT-NWXV	Paper Towels	6/16/2025	6/26/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2025	6	INV	Paid	14.96	85002 14WD-7CDT-NWXV	Paper Towels	6/16/2025	6/26/2025
AMZONCAP	FIR52250 535900	Small Tools & Equipment	2025	6	INV	Paid	245.65	85002 1HR4-WGDL-3KFH	Writing notepads, fog machine, sticky notes, signs	6/17/2025	6/26/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	6	INV	Paid	4.10	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	6	INV	Paid	10.36	85002 1HVR-4QT1-WMQT	Spare Mouse & Mouse Wrist Rest	6/13/2025	6/26/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	6	INV	Paid	29.84	85002 1XHJ-3G6C-1NYC	654 S. Tye - Dry Erase Markers, Shipping Labels	6/10/2025	6/26/2025
AMZONCAP	POL52122 531050	Uniforms & Protective Gear	2025	6	INV	Paid	49.14	85002 1X1F-MFLC-CJ6N	50% SPLIT - 641 D. Vladis - Duty Boots	6/2/2025	6/26/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	6	INV	Paid	283.87	85002 1VRG-X4NR-N3FC	GPS Unit for Vehicle #105	6/9/2025	6/26/2025
AMZONCAP	POL52150 535210	Office Furnishings	2025	6	INV	Paid	66.82	85002 11W1-CD6Y-CTNN	20 4x6 Picture Frame (Set of 2)	6/11/2025	6/26/2025
AMZONCAP	STR54230 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	01452122 531050	Uniforms & Protective Gear	2025	6	INV	Paid	49.13	85002 1X1F-MFLC-CJ6N	50% SPLIT - 641 D. Vladis - Duty Boots	6/2/2025	6/26/2025
AMZONCAP	01452122 531820	Info Tech Components	2025	6	INV	Paid	20.72	85002 1HVR-4QT1-WMQT	Spare Mouse & Mouse Wrist Rest	6/13/2025	6/26/2025
AMZONCAP	40153481 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	71.23	85002 1FNH-VYJX-DGFQ	Cables for Canyon Springs Pressure Transducer	6/11/2025	6/26/2025
AMZONCAP	40253580 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	40353130 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	40353190 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	50154868 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
AMZONCAP	50000130 388300	Error Correction	2025	6	CRM	Paid	-26.88	85002 11Q7-P6KN-FM7N	Credit memo for 1J4J-L71C-FTMQ Return	5/15/2025	6/26/2025
AMZONCAP	50000130 388300	Error Correction	2025	6	CRM	Paid	-26.88	85002 1JT4-G3YG-FM1J	Credit memo for 1J4J-L71C-FTMQ Return	5/15/2025	6/26/2025
AMZONCAP	50000130 388300	Error Correction	2025	6	CRM	Paid	-26.88	85002 1K3Y-9DXH-FWJ1	Credit memo for 1J4J-L71C-FTMQ Return	5/15/2025	6/26/2025
AMZONCAP	50000130 388300	Error Correction	2025	6	CRM	Paid	-26.87	85002 1XGT-XJ7N-FHGH	Credit memo for 1J4J-L71C-FTMQ Return	5/15/2025	6/26/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	6	INV	Paid	383.98	85002 1MCG-TPJ4-PRNV	Logitech Webcams & Lenovo USB-C Cables	5/19/2025	6/26/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	6	INV	Paid	14.51	85002 1P6M-XCY6-HNT9	Buck Converter	4/22/2025	6/26/2025
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	13.90	85002 1MCG-TPJ4-PRNV	Logitech Webcams & Lenovo USB-C Cables	5/19/2025	6/26/2025
AMZONCAP	51051821 531000	Office Supplies	2025	6	INV	Paid	4.09	85002 1D9V-3V1P-LRX6	Glasses Lens Wipes	6/16/2025	6/26/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	6	INV	Paid	19,334.82	85003 PS-INV105992	Contracted Landscape Maintenance Services	4/30/2025	6/26/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	6	INV	Paid	19,334.82	85003 PS-INV106035	Mini Parks	5/31/2025	6/26/2025
ATWORK	STR54270 548150	Landscaping Services	2025	6	INV	Paid	6,671.29	85003 PS-INV105993	Contracted Landscape Maintenance Services	4/30/2025	6/26/2025
ATWORK	40353130 548150	Landscaping Services	2025	6	INV	Paid	15,566.32	85003 PS-INV105993	Contracted Landscape Maintenance Services	4/30/2025	6/26/2025
ATWORK	51051821 548150	Landscaping Services	2025	6	INV	Paid	2,999.01	85003 PS-INV105991	Contracted Landscape Maintenance Services	4/30/2025	6/26/2025
Branom Instrument	40153481 541000	Professional Svcs - General	2025	6	INV	Paid	261.73	85004 INV/2025/04551	Backflow Test Kit Certification	5/19/2025	6/26/2025
CARLSONC	PKF57680 541000	Professional Svcs - General	2025	6	INV	Paid	7,753.20	85005 33423	River Restroom Partition Stalls	5/30/2025	6/26/2025
CARLSONC	PKF57680 541000	Professional Svcs - General	2025	6	INV	Paid	8,539.44	85005 33424	Skatepark/splash pad fence extension	6/5/2025	6/26/2025
CARLSONC	PKF57680 541000	Professional Svcs - General	2025	6	INV	Paid	9,063.60	85005 33425	Centennial Park Picnic Shelter Gutters	6/10/2025	6/26/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	6	INV	Paid	700.93	85006 300575004	Snoqualmie Police Landlines: May 20 - Jun 19	5/20/2025	6/26/2025
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2025	6	INV	Paid	2,050.65	85007 16203	Inmate Days Served May 2025	6/2/2025	6/26/2025
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2025	6	INV	Paid	21.34	85007 16212	Inmate Medications May 2025	6/3/2025	6/26/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	6	INV	Paid	288.80	85008 42015010139	Exterior Ant Treatment Application City Hall	4/29/2025	6/26/2025
CO	00030010 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	00150020 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	CLK51420 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	COM55720 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	EXE51310 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	FIN51423 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025

CO	PLN55860 531000	Office Supplies	2025	6	INV	Paid	39.17	85009 2355822-0	Office Supplies - Whole Office	6/3/2025	6/26/2025
CO	POL52122 531000	Office Supplies	2025	6	INV	Paid	324.67	85009 2354459-0	Step Stools - I.T. Server Room, Custodial Closet	5/27/2025	6/26/2025
CO	POL52122 531000	Office Supplies	2025	6	INV	Paid	50.22	85009 2354700-0	Copy Paper/Paper Towels	5/28/2025	6/26/2025
CO	POL52122 531000	Office Supplies	2025	6	INV	Paid	102.37	85009 2355219-0	USB Drives for PRR Responses/Light Bulbs	5/30/2025	6/26/2025
CO	POL52122 531340	Custodial & Cleaning Supplies	2025	6	INV	Paid	143.49	85009 2354700-0	Copy Paper/Paper Towels	5/28/2025	6/26/2025
CO	01452122 531000	Office Supplies	2025	6	INV	Paid	79.66	85009 2355219-0	USB Drives for PRR Responses/Light Bulbs	5/30/2025	6/26/2025
COI	POL52122 541511	Dispatch Services	2025	6	INV	Paid	31,034.57	85010 25000247	Dispatch Services - May 2025	6/2/2025	6/26/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	6	INV	Paid	23,933.12	85010 25000242	Issaquah Jail - Snoqualmie Inmates - April 2025	5/26/2025	6/26/2025
COI	01452122 541511	Dispatch Services	2025	6	INV	Paid	20,689.71	85010 25000247	Dispatch Services - May 2025	6/2/2025	6/26/2025
COMCAST	50251888 542200	INET Internet Network Services	2025	6	INV	Paid	426.22	85011 0559927-06-25	Secondary Internet Service	6/11/2025	6/26/2025
COMMATTR	PLN55860 541000	Professional Svcs - General	2025	6	INV	Paid	4,000.00	85012 4177	Snoqualmie Retail Strategy Change Order - YMCA	4/30/2025	6/26/2025
COMP PD	POL52122 531000	Office Supplies	2025	6	INV	Paid	101.00	85013 2353978-0	Wire Letter Trays, Padded Mailers	5/22/2025	6/26/2025
COMP PD	POL52122 531000	Office Supplies	2025	6	INV	Paid	65.21	85013 2355948-0	50 Ft. Extension Cords & AA/AAA Batteries	6/3/2025	6/26/2025
COMP PD	POL52122 531000	Office Supplies	2025	6	INV	Paid	58.28	85013 2357679-0	Hook & Loop Fasteners - Squares, Strips, Tape, ALOK	6/12/2025	6/26/2025
COMP PD	POL52122 531910	Operating Supplies	2025	6	INV	Paid	601.90	85013 2355948-0	50 Ft. Extension Cords & AA/AAA Batteries	6/3/2025	6/26/2025
COS	FIR52250 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	878.47	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	NON51820 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	101.28	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	PKF57680 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	13,261.91	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	POL52150 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	999.26	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	STR54230 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	1,851.75	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	STR54270 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	215.06	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	40153481 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	935.88	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	40153935 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	255.30	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	40253580 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	11,457.47	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	40353130 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	1,050.00	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
COS	51051821 547300	Water - Sewer - Stormwater	2025	6	INV	Paid	6,620.27	85014 UB 5/25	COS Utility Billing 5/25	6/5/2025	6/26/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	6	INV	Paid	114.00	85015 000297	Shipping Samples to 3rd Party Lab	6/9/2025	6/26/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	6	INV	Paid	247.91	85016 5216201	Repair Parts & Service Driver Seat Shield Police	6/5/2025	6/26/2025
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,243.91	85016 6312612	5 Recalls & PM Service #2 Fusion Motor Pool	6/12/2025	6/26/2025
FCI	POL52122 541000	Professional Svcs - General	2025	6	INV	Paid	395.00	85017 18612	Radar Installation - Former Vehicle #105	6/10/2025	6/26/2025
First Responder	POL52131 531050	Uniforms & Protective Gear	2025	6	INV	Paid	477.75	85018 18213-3	#669 A.Gutwein Jumpsuit w/ Embroidery & Alteration	5/22/2025	6/26/2025
GMP	STR54290 541000	Professional Svcs - General	2025	6	INV	Paid	1,020.00	85019 25-196	Steve Clark Consulting Services 5/31 - 6/13	6/16/2025	6/26/2025
GOVJOB	00030010 541420	HR-Related Services	2025	6	INV	Paid	11,564.62	85020 INV-136753	NEO GOV Recruiting Website	5/29/2025	6/26/2025
GOVJOB	00030010 541420	HR-Related Services	2025	6	INV	Paid	10,280.85	85020 INV-22133	NEO GOV Recruiting Website	6/13/2023	6/26/2025
GRAINGER	40153935 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	233.93	85021 9528968838	Valve for Irrigation Pump Station	6/4/2025	6/26/2025
GRAINGER	40353130 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	235.52	85021 9519912738	Gloves, Flashlight for Inspections, Ear plugs	5/27/2025	6/26/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	27.76	85021 9521409947	Facility Parts & Supplies Safety Reading Glasses	5/28/2025	6/26/2025
HANDYHEL	EVE57320 541000	Professional Svcs - General	2025	6	INV	Paid	1,849.68	85022 6436	Pole Banner Install - Plein Air	6/4/2025	6/26/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	144.18	85023 9237349751	Facility Parts & Supplies - Wall Whiteboard	5/25/2025	6/26/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	205.98	85023 9237598472	Facility Parts & Supplies Exit Sign Batteries	6/3/2025	6/26/2025
Heather Florida	00030010 543000	Training & Travel	2025	6	INV	Paid	1,319.19	85024 RE HF 5-25	Tyler Connect 2025 Conference May 11-14, 2025	2/11/2025	6/26/2025
HERRERA	40353190 541000	Professional Svcs - General	2025	6	INV	Paid	3,266.92	85025 58973	For 2024 SWMP Plan Update	4/28/2025	6/26/2025
IHK	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,003.70	85026 99792P	Weedwacker & Attachments	6/18/2025	6/26/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	6	INV	Paid	9,020.58	85027 SQL May 2025	Snoqualmie Court Filings - May 1-31, 2025	6/2/2025	6/26/2025
Jacob Fouts	FIR52245 543000	Training & Travel	2025	6	INV	Paid	314.23	85028 RE J. Fouts 6/25	Jacob Fouts EFO Program Leadership Conference	5/22/2025	6/26/2025
Jason Battles	40353130 543000	Training & Travel	2025	6	INV	Paid	1,372.99	85029 RE J. Battles 5/25	Jason Battles WA State Muni Stormwater Conference	5/6/2025	6/26/2025
KC 710	STR54264 548000	Traffic Signal Maintenance	2025	6	INV	Paid	7,053.72	85030 142135-142137	Traffic Signals, Singal Electrification	5/31/2025	6/26/2025
KC 710	50251888 542200	INET Internet Network Services	2025	6	INV	Paid	1,300.00	85030 11015917	King County INET	5/31/2025	6/26/2025
KCDA	PKF57680 531000	Office Supplies	2025	6	INV	Paid	14.21	85031 300852537	Copier Paper & Disinfecting Wipes	6/10/2025	6/26/2025
KCDA	STR54230 531000	Office Supplies	2025	6	INV	Paid	14.21	85031 300852537	Copier Paper & Disinfecting Wipes	6/10/2025	6/26/2025
KCDA	40153481 531000	Office Supplies	2025	6	INV	Paid	14.23	85031 300852537	Copier Paper & Disinfecting Wipes	6/10/2025	6/26/2025
KCDA	40353190 531000	Office Supplies	2025	6	INV	Paid	42.65	85031 300852537	Copier Paper & Disinfecting Wipes	6/10/2025	6/26/2025
King Co Sheriffs Off	FIR52250 541541	Fire Investigations Unit Fees	2025	6	INV	Paid	5,065.00	85032 25-0280	Adopted Cost for KCSD Fire Investigation Fees 2023	6/9/2025	6/26/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	6	INV	Paid	51.98	85033 1596453	Insta Glucose	5/5/2025	6/26/2025
Les Schwab Tires	50154868 531400	Tires	2025	6	INV	Paid	231.25	85034 36300747256	Change 4 Supplied Tires - #112 PD SUV	6/6/2025	6/26/2025
Les Schwab Tires	50154868 531400	Tires	2025	6	INV	Paid	231.25	85034 36300747538	4 Supplied Tires #110 Police SUV	6/6/2025	6/26/2025

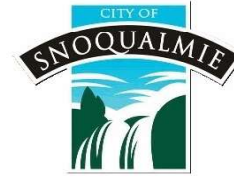
Les Schwab Tires	50154868 531400	Tires	2025	6	INV	Paid	33.81	85034 36300747642	Flat Repair Front #310 Backhoe (Delivered Loose)	6/9/2025	6/26/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	6	INV	Paid	1,932.84	85035 INV949526	#693 D. Buergi Armor Panel Set, Covert Cover	5/19/2025	6/26/2025
LOUDEDGE	00280090 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	1,375.00	85036 COS-060125-A	Big Truck Day Design	6/1/2025	6/26/2025
LOUDEDGE	EVE57320 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	525.00	85036 COS-060125-A	Big Truck Day Design	6/1/2025	6/26/2025
LOUDEDGE	PLN55730 541000	Professional Svcs - General	2025	6	INV	Paid	1,220.00	85036 COS-060125-A	Big Truck Day Design	6/1/2025	6/26/2025
LOUDEDGE	40153481 541000	Professional Svcs - General	2025	6	INV	Paid	125.00	85036 COS-060125-B	2025 Water Quality Report Design	6/1/2025	6/26/2025
MA	PLN55860 541000	Professional Svcs - General	2025	6	INV	Paid	10,025.00	85037 181169	Snoq. Transportation Impact fee-Task order 14	12/11/2024	6/26/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	6	INV	Paid	5,657.00	85038 13111	Interim City Attorney - Various Matters	6/6/2025	6/26/2025
Manuf Repair & Over	40253580 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,721.54	85039 0170434	Biofilter Fan Motor	6/9/2025	6/26/2025
Masters Telecom	50251888 542000	Telephone Service	2025	6	INV	Paid	35.98	85040 60182	Paging Line for FD & Fax Line for PD	6/3/2025	6/26/2025
Minuteman Press	00280090 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	984.49	85041 95227	Big Truck Day & Summer Events June Insert	6/6/2025	6/26/2025
Minuteman Press	40153481 531000	Office Supplies	2025	6	INV	Paid	212.20	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
Minuteman Press	40153481 549300	Printing	2025	6	INV	Paid	2,324.48	85041 95225	Backflow Assembly Testing Letters	6/6/2025	6/26/2025
Minuteman Press	40153481 549300	Printing	2025	6	INV	Paid	326.92	85041 95226	Printed & Shipped Flyers - Reports & Notices	6/6/2025	6/26/2025
Minuteman Press	40153481 549300	Printing	2025	6	INV	Paid	284.81	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
Minuteman Press	40253580 531000	Office Supplies	2025	6	INV	Paid	212.20	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
Minuteman Press	40253580 549300	Printing	2025	6	INV	Paid	222.38	85041 95226	Printed & Shipped Flyers - Reports & Notices	6/6/2025	6/26/2025
Minuteman Press	40253580 549300	Printing	2025	6	INV	Paid	284.81	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
Minuteman Press	40353130 531000	Office Supplies	2025	6	INV	Paid	212.20	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
Minuteman Press	40353130 549300	Printing	2025	6	INV	Paid	222.38	85041 95226	Printed & Shipped Flyers - Reports & Notices	6/6/2025	6/26/2025
Minuteman Press	40353130 549300	Printing	2025	6	INV	Paid	284.80	85041 95240	May 2025 Utility Billing Printing/Folding	6/9/2025	6/26/2025
NB Landscape Supply	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	294.30	85042 701	Fine Red Bark	8/2/2024	6/26/2025
OTAK	PLN55860 541080	Environmental Services	2025	6	INV	Paid	262.50	85043 000022500183	Task Order 20 BAS Review & Comp Plan Support	3/10/2025	6/26/2025
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2025	6	INV	Paid	197.00	85044 67019	Community Center Design/Build Support thru 5/2	5/15/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	1,871.50	85045 0002222.0000-234	Task 2522 Parcel S22	5/14/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	2,108.06	85045 0002222.000-231	Sno Ridge II - Parcel S22 Projects On-Call Service	1/7/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	1,083.50	85045 0002222.0000-232	Task 2522 Parcel S22	2/6/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	3,447.50	85045 00023042.0017-1	Task 2501 SVH Community Health Center	6/26/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	2,996.30	85045 00023042.0017-3	Task 2501 SVH Community Health Center	4/7/2025	6/26/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	7,329.60	85045 00023042.0017-4	Task 2501 SVH Community Health Center	5/14/2025	6/26/2025
POA	50251881 548860	Hardware-Software Maintenance	2025	6	INV	Paid	1,308.22	85046 323149	2 Year Maintenance for City Hall Scanner	5/27/2025	6/26/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	6	INV	Paid	2.84	85046 8C24086-8	Monthly Administration Printer Lease Tax	5/15/2025	6/26/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	6	INV	Paid	1.90	85046 8C24585-7	Monthly administration printer lease and tax	5/15/2025	6/26/2025
POA	50251888 549300	Printing	2025	6	INV	Paid	23.67	85046 301754	Monthly Printing Usage Charges	5/16/2025	6/26/2025
POA	50251888 549300	Printing	2025	6	INV	Paid	483.40	85046 325204	Monthly Printing Usage Charges	5/27/2025	6/26/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	6	INV	Paid	31.19	85046 8C24086-8	Monthly Administration Printer Lease Tax	5/15/2025	6/26/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	6	INV	Paid	20.93	85046 8C24585-7	Monthly administration printer lease and tax	5/15/2025	6/26/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,604.76	85047 SI2540001835	Coolant Leak Gen Set G-7 Fairway Place	6/11/2025	6/26/2025
PREMIERM	00280090 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	1,495.00	85048 5035-R	Big Truck Day 425 Social Media Ad Campaign	5/29/2025	6/26/2025
PSE	31175100 563000	384th Sidewalk Construction	2025	6	INV	Paid	24,829.52	85049 450153 6/25	For 384th AVE PSE Gas Main Lower	4/2/2025	6/26/2025
PSE	41750935 563000	384th St - Const	2025	6	INV	Paid	24,829.51	85049 450153 6/25	For 384th AVE PSE Gas Main Lower	4/2/2025	6/26/2025
PSE	POL52150 547100	Electricity	2025	6	INV	Paid	3,775.77	85050 30000002083	PD Natural Gas: 4/2/25 - 5/2/25 & Elec: 3/5 - 4/2	5/27/2025	6/26/2025
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2025	6	INV	Paid	510.79	85051 2073291	Water/Ice Purifier & Dispenser Rental: 4/18 - 7/18	6/3/2025	6/26/2025
Red Gate	50251881 548860	Hardware-Software Maintenance	2025	6	INV	Paid	1,900.48	85052 INV00189045	SQL Server Backup Professional Support/Upgrades	6/3/2025	6/26/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	6	INV	Paid	2,732.40	85053 65059934	M. Barnett - Payroll Specialist Support(Retro Pay)	6/10/2025	6/26/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	6	INV	Paid	2,732.40	85053 65084688	M. Barnett - Payroll Specialist Support (Retro Pay)	6/17/2025	6/26/2025
RODARTE	31175100 563000	384th Sidewalk Construction	2025	6	INV	Paid	32,054.00	85054 9	For 384th AVE Sewer Construction INV#9	6/10/2025	6/26/2025
RODARTE	41750935 563000	384th St - Const	2025	6	INV	Paid	154,246.22	85054 9	For 384th AVE Sewer Construction INV#9	6/10/2025	6/26/2025
SCORE	POL52360 541504	Jail Services - SCORE	2025	6	INV	Paid	1,065.85	85055 8679	SCORE Housing Services Snoqualmie Inmates	6/10/2025	6/26/2025
SEATTLE TIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	217.80	85056 97836	Seattle Times: Snoqualmie River Trail	1/7/2025	6/26/2025
Seattle's Child	00280090 541390	Advertising, Legal Notices etc	2025	6	INV	Paid	1,000.00	85057 2025ci-3649	E-News/Family Guide Ad/Web Ad	6/1/2025	6/26/2025
Seattle's Child	PLN55730 549100	City-Sponsored Expenses	2025	6	INV	Paid	3,163.00	85057 2025ci-3649	E-News/Family Guide Ad/Web Ad	6/1/2025	6/26/2025
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	6	INV	Paid	10.36	85058 8010785683	On-call Monthly Service - Minimum Fee	5/16/2025	6/26/2025
SUMMIT LAW	CLK51420 541100	Outside Legal Services - Gen	2025	6	INV	Paid	4,275.49	85059 163919	PRR Legal Services - Lynch v. City of Snoqualmie	6/20/2025	6/26/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	6	INV	Paid	5,069.44	85060 8566	Fleet & NB Police Fuel	6/5/2024	6/26/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	6	INV	Paid	11,752.71	85060 8566	Fleet & NB Police Fuel	6/5/2024	6/26/2025

TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	6	INV	Paid	163.80	85061 944321-202505-1	Credit Check Current & Contract Charges: 5/1 -5/31	6/1/2025	6/26/2025
TYLERTEC	50269418 564000	Financial System Software	2025	6	INV	Paid	60,769.25	85062 045-523278	Tyler Munis Contract - Quarterly Subscription Fees	6/1/2025	6/26/2025
UFS/BART	PLN55860 541080	Environmental Services	2025	6	INV	Paid	380.00	85063 2024-1557	Encompass Managing Consulting Arborist Report	10/28/2024	6/26/2025
UFS/BART	PLN55860 541080	Environmental Services	2025	6	INV	Paid	712.50	85063 2024-1594	Plat 3 Task Order #3 Arborist Memo Review	12/17/2024	6/26/2025
UFS/BART	PLN55860 541080	Environmental Services	2025	6	INV	Paid	380.00	85063 2024-1604	Plat 29 Murray: Managing Consulting Arborist	1/24/2025	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	415.66	85064 192763958	Conference Chairs	5/12/2024	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	681.56	85064 192828996	Trauma Kit	5/13/2024	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	257.53	85064 193267121	Parking Lot Stencil - Handicap	5/22/2025	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	179.21	85064 193386521	Plastic Accessible Restroom Sign Men/Women	5/27/2024	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	448.20	85064 193482803	Wall Mount Cabinet	5/29/2024	6/26/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	78.30	85064 193885830	Toilet Seat Covers	6/9/2025	6/26/2025
ULINE	STR54230 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	88.85	85064 193151208	Reserved Parking/Handicap Sign	5/20/2024	6/26/2025
ULINE	40253580 531910	Operating Supplies	2025	6	INV	Paid	797.55	85064 193874423	Gear Locker for New Employee	6/9/2025	6/26/2025
VERIZ 3	50251888 542010	Cellular Telephone	2025	6	INV	Paid	1,636.77	85065 6113713706	PD Cell Phones: 4/17/25 - 5/16/25	5/16/2025	6/26/2025
Vimly Benefit Soluti	POL52122 522200	Medical-Dental-Vision Benefits	2025	6	INV	Paid	690.86	85066 Jun-25	COBRA payment for P. Mandery BSI: 360016877	6/2/2025	6/26/2025
Vimly Benefit Soluti	01452122 522200	Medical-Dental-Vision Benefits	2025	6	INV	Paid	372.00	85066 Jun-25	COBRA payment for P. Mandery BSI: 360016877	6/2/2025	6/26/2025
WASTEMGM	STR54290 541000	Professional Svcs - General	2025	6	INV	Paid	350.03	85067 0312116-2677-0	Waste Services	6/1/2024	6/26/2025
WED	50154868 531301	Repair Parts	2025	6	INV	Paid	234.39	85068 INV093636	Replacement Drive Belts #409 & #433	6/10/2025	6/26/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	6	INV	Paid	238.39	85069 852027194	Clear Research Database Monthly Fee: May 1 - 31	6/1/2025	6/26/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	73.05	85070 15315173	Supplies for splash pad pump	5/19/2025	6/26/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	30.93	85070 15315282	Super Glue, Bulk Fasteners	5/30/2025	6/26/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	134.05	85070 15315304	Katex Zone, Paint Care Fee, Notebook, Paint Spray	6/3/2025	6/26/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	233.34	85070 15315358	U-Post, Garden Fence	6/9/2024	6/26/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	27.26	85070 15315299	Diagonal Cutting Pliers for Removing Wire off Tree	6/3/2025	6/26/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	6	INV	Paid	180.00	85071 I2506540	Fingerprinting Background Checks - May 2025	6/3/2025	6/26/2025

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 06/30/2025 - 1:42PM
Warrant Request Date: 6/30/2025
DAC Fund:



Batch: 00003.06.2025 - UB Refunds 6/30/25

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ **2,234.06**,
for claims warrants numbered 62879 through 62889 & dated 6/30/2025.

Line	Claimant	Voucher No.	Amount
1	Bondy,Edward	000062879	1.01
2	Hota,Sandilya	000062884	69.58
3	Zhang,Zhongyin	000062889	0.16
4	Chavez,Luis	000062881	152.67
5	Tonning,Betty	000062886	170.48
6	Evernest / Poplar	000062883	550.58
7	Van Pelt,Rollo & Terry	000062887	171.29
8	Britz,Renee	000062880	599.69
9	Eichelberger,Todd	000062882	341.70
10	VanGrunsven,Tyler	000062888	176.14
11	Hunter,Lisa	000062885	0.76
Page Total:			\$2,234.06
Grand Total:			\$2,234.06

Accounts Payable

Check Detail

User: ITreptow
Printed: 07/02/2025 - 8:42AM



Check Number	Check Date			Amount
UB*03331 - Bondy, Edward Line Item Account				
62879	06/30/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		06/26/2025	Refund Check	401-00-000-213-10-00-000
				1.01
		Inv Total		1.01
62879 Total:				1.01
UB*03331 - Bondy, Edward Total:				1.01
UB*03332 - Hota, Sandilya Line Item Account				
62884	06/30/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		06/26/2025	Refund Check	402-00-000-213-10-00-000
				5.51
		06/26/2025	Refund Check	001-00-000-213-10-00-000
				0.17
		06/26/2025	Refund Check	001-00-000-213-10-00-000
				0.23
		06/26/2025	Refund Check	001-00-000-213-10-00-000
				0.50
		06/26/2025	Refund Check	401-00-000-213-10-00-000
				61.27
		06/26/2025	Refund Check	403-00-000-213-10-00-000
				1.90
		Inv Total		69.58
62884 Total:				69.58
UB*03332 - Hota, Sandilya Total:				69.58
UB*03333 - Zhang, Zhongyin Line Item Account				
62889	06/30/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		06/26/2025	Refund Check	401-00-000-213-10-00-000
				0.16
		Inv Total		0.16
62889 Total:				0.16

Check Number	Check Date		Amount
UB*03333 - Zhang, Zhongyin Total:			0.16
UB*03334 - Chavez, Luis Line Item Account			
62881	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	152.67
Inv Total			152.67
62881 Total:			152.67
UB*03334 - Chavez, Luis Total:			152.67
UB*03335 - Tanning, Betty Line Item Account			
62886	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	170.48
Inv Total			170.48
62886 Total:			170.48
UB*03335 - Tanning, Betty Total:			170.48
UB*03336 - Everest / Poplar Line Item Account			
62883	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	550.58
Inv Total			550.58
62883 Total:			550.58
UB*03336 - Everest / Poplar Total:			550.58
UB*03337 - Van Pelt, Rollo & Terry Line Item Account			
62887	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	171.29
Inv Total			171.29

Check Number	Check Date		Amount
62887 Total:			171.29
UB*03337 - Van Pelt, Rollo & Terry Total:			171.29
UB*03338 - Britz, Renee Line Item Account			
62880	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	599.69
Inv Total			599.69
62880 Total:			599.69
UB*03338 - Britz, Renee Total:			599.69
UB*03339 - Eichelberger, Todd Line Item Account			
62882	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	341.70
Inv Total			341.70
62882 Total:			341.70
UB*03339 - Eichelberger, Todd Total:			341.70
UB*03340 - VanGrunsvan, Tyler Line Item Account			
62888	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	176.14
Inv Total			176.14
62888 Total:			176.14
UB*03340 - VanGrunsvan, Tyler Total:			176.14
UB*03341 - Hunter, Lisa Line Item Account			
62885	06/30/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	Refund Check	401-00-000-213-10-00-000	0.76

Check Number	Check Date	Amount
Inv Total		0.76
62885 Total:		0.76
UB*03341 - Hunter, Lisa Total:		0.76
Total:		2,234.06

ADVICE REGISTER - SEMI MONTH

WARRANT: 250623 From: 06/01/2025 To: 06/15/2025

NAME	CHK #	NET PAY
AHMED, HIND	000001294	3,694.86
BAILEY, MICHAEL	000001295	5,817.34
BARNET, RYAN	000001296	4,019.34
BATTLES, JASON	000001297	4,407.26
BEACH, LYLE	000001298	2,998.13
BENNETT, PHILIP	000001299	4,920.09
BENSON, ETHAN	000001300	494.87
BETTS, JIMMIE L	000001301	3,080.53
BLACK, MELINDA	000001302	2,777.51
BOSTICK, MAX	000001303	3,317.70
BOUTA, ANDREW	000001304	4,888.64
BROWN, CHRIS E	000001305	4,279.40
BRUMFIELD, SAMANTHA	000001306	3,033.39
BUELNA, REBECCA	000001307	2,563.45
BUERGI, DANIEL R	000001308	3,741.88
BURKE, DENA	000001309	5,346.65
BYRD, TYLER D	000001310	3,376.56
CHAMBLESS, MICHAEL	000001311	6,272.40
CHRISTENSEN, CARA	000001312	498.03
COOPER, JOHN	000001313	3,865.58
COTTON, CATHERINE	000001314	494.87
DALZIEL, RYAN A	000001315	2,849.23
DAVIDS, ALIZA	000001316	312.97
DAVIS, RAMONA	000001317	4,663.69
DEAN, DEANA L	000001318	4,176.97
DEWAR, MILES Z	000001319	2,010.93
DUDDLES, MARTHA J	000001320	2,846.24
ECKER, BRENDON J	000001321	1,916.16
FLORIDA, HEATHER K	000001322	2,944.80
FOUTS, JACOB T	000001323	4,169.96
FRY, PATRICK	000001324	3,768.51
GAMBLE, DYLAN A	000001325	3,051.05
GEORGE, JASON A	000001326	3,475.90
GUTWEIN, AUSTIN D	000001327	4,741.34
HALBERT, KEVIN F	000001328	2,795.03
HALL, JAEDON E	000001329	2,493.49
HAMLIN, JEFFREY T	000001330	4,667.83
HARRIS, DONALD I	000001331	3,988.95
HAWK, DALTON J	000001332	2,644.96
HAWKINS, JACKSON C	000001333	1,216.59
HAWKINS, WILLIAM	000001334	1,216.60
HEATH, GREGORY Q	000001335	3,137.80
HEBEL, RICHARD	000001336	2,250.42
HEDGER, MATTHEW	000001337	4,559.78
HENDERSON, KYLA A	000001338	2,830.17
HENDRICKS, CORY D	000001339	3,785.89
HILTON, AUSTIN	000001340	2,851.51
HOLDEN, TANIA L	000001341	3,012.50
HOLLOWAY, BRYAN	000001342	545.00
HOLMES, CHASE W	000001343	2,792.94
HOLMES, THOMAS E	000001344	5,422.70
HOREJSI, GARY W	000001345	4,671.67
HOYLA, KOBE R	000001346	3,214.35

ADVICE REGISTER - SEMI MONTH

WARRANT: 250623 From: 06/01/2025 To: 06/15/2025

NAME	CHK #	NET PAY
HUGHES, JENNIFER L	000001347	3,667.50
JOHNSON, JOLYON M	000001348	494.87
JOHNSON, KIMBERLY G	000001349	3,839.94
JONGEKRYG, ANDREW P	000001350	2,364.66
KNOWLES, KENNETH	000001351	3,278.05
LACROIX, LAFLECHE	000001352	4,536.65
LASSWELL, ROBERT	000001353	3,833.65
LATHAM, ANDREW F	000001354	2,807.65
LATHROP, NICHOLAS S	000001355	4,074.26
LEMOINE, BLAKE S	000001356	2,393.24
LIEBETRAU, MICHAEL K	000001357	1,630.84
LOEHNDORF, SCOTT A	000001358	3,135.14
LOSVAR, DYLAN	000001359	2,478.81
MACVICAR, NEIL S	000001360	2,766.85
MAINSTONE, BRIAN R	000001361	2,864.20
MARKWARDT, KYLE C	000001362	2,690.15
MCCALL, DANNA M	000001363	3,610.54
MEADOWS, JOSEPH R	000001364	4,333.37
MILLER, CRAIG	000001365	5,114.23
MILLER, MATTHEW L	000001366	3,113.06
MOATE, DANIEL W	000001367	5,178.07
NEAL, RYAN T	000001368	3,563.13
O'DONNELL, PETER A	000001369	2,232.96
O'NEIL, KERRY K	000001370	2,442.68
OCEGUEDA, JUAN M	000001371	3,042.35
OROZCO, JORGE	000001372	2,491.29
ORRE, ASHLEY K	000001373	2,049.96
OWENS, JACK T	000001374	3,278.93
PARKER, BENJAMIN T	000001375	2,991.36
PETER, MICHAEL H	000001376	4,396.20
PHAM, THAI Q	000001377	2,885.82
QUADE, JOAN E	000001378	2,072.54
RAMOS, DAMIAN	000001379	3,367.82
RASMUSSEN, ERIK R	000001380	3,528.14
REN, JUSTIN K	000001381	2,739.57
ROSS, KATHERINE G	000001382	2,173.66
SANDIN, KEVIN	000001383	2,266.60
SCHANNAUER, WYATT	000001384	3,086.72
SCHUMANN, ZACHARY J	000001385	3,577.65
SHINN, TODD	000001386	3,080.90
SMITH, CHASE A	000001387	4,547.28
SNYDER, KEVIN S	000001388	3,894.37
SPEARS, JOSEPH E	000001389	2,971.78
STEWART, JAKE R	000001390	1,896.85
TOZIER, THERESA M	000001391	3,935.65
TREPTOW, ILYSE	000001392	3,208.01
TYE, SHERRI	000001393	2,792.97
VINING, ANDREW E	000001394	3,384.70
VLADIS, DMITRIY	000001395	5,021.35
WALKER, JANNA L	000001396	3,574.58
WASHINGTON, LOUIS R	000001397	394.87
WEISS, JASON A	000001398	6,962.69
WERRE, CHRISTOPHER T	000001399	4,751.56

ADVICE REGISTER - SEMI MONTH**WARRANT: 250623 From: 06/01/2025 To: 06/15/2025**

	NAME	CHK #	NET PAY
	WEST, MATTHEW A	000001400	5,954.32
	WESTMAN, JESSE	000001401	2,961.25
	WIEBE, NICOLE H	000001402	2,832.26
	WILSON, CHRISTOPHER A	000001403	2,447.46
	WOLFE, ALBERT R	000001404	5,552.05
	WOTTON, ROBERT	000001405	344.87
	YANG, DONG	000001406	2,630.21
	Total Deposits: 113		366,447.50

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

Claims Approval Report F&A 7-8-25, CM 7-14-25

Final Audit Report

2025-07-02

Created:	2025-07-02
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
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"Claims Approval Report F&A 7-8-25, CM 7-14-25" History

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