



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: September 8, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: July 30, 2025, through August 26, 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	
7/30/2025	85255	85270	\$ 43,071.58			43,071.58
8/1/2025	85271	85316	\$ 171,251.72			171,251.72
8/5/2025	85317	85317	\$ 2,117.88			2,117.88
8/7/2025	85318	85380	\$ 416,399.99			416,399.99
8/8/2025	85381	85383	\$ 30,899.61			30,899.61
8/13/2025	85384	85437	\$ 490,459.09			490,459.09
8/14/2025	85439	85446	\$ 441,046.48			441,046.48
8/15/2025	62901	62911	\$ 3,992.47			3,992.47
8/15/2025	85447	85448	\$ 248,433.92			248,433.92
8/18/2025	85449	85474	\$ 857,911.51			857,911.51
8/26/2025	85475	85486	\$ 204,613.92			204,613.92
Grand Total						2,910,198.17

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
7/16/25- 7/31/25				113	\$ 389,197.37	389,197.37
8/1/25 - 8/15/25				113	\$ 388,504.03	388,504.03
8/1/25 - 8/15/25 MISC				1	\$ 375.68	375.68
Grand Total						778,077.08

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/1/2025	Merchant Card Fees - Bankcard (Bluefin)	\$ 246.55		\$ 246.55
8/4/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 9,534.24		\$ 9,534.24
8/4/2025	Merchant Card Fees - PayConex	\$ 865.58		\$ 865.58
8/4/2025	Merchant Card Fees - Tyler Munis	\$ 67.26		\$ 67.26
8/5/2025	Merchant Card Fees - American Express	\$ 1,405.05		\$ 1,405.05
8/5/2025	Merchant Card Fees - American Express Tyler Munis	\$ 1.18		\$ 1.18
8/5/2025	Navia Benefits Solutions	\$ 8,635.16		\$ 8,635.16
8/12/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
8/12/2025	Navia Benefits Solutions	\$ 4,203.65		\$ 4,203.65
8/14/2025	Key Bank P-Card Payment	\$ 40.00		\$ 40.00
8/14/2025	Elavon PCI Fee	\$ 11.95		\$ 11.95
8/18/2025	Merchant Card Fees - Merchant Transact E-Checks	\$ 438.71		\$ 438.71
8/19/2025	Navia Benefits Solutions	\$ 3,789.27		\$ 3,789.27
8/22/2025	Dept. of Revenue - Monthly Excise Tax	\$ 46,761.35		\$ 46,761.35
Grand Total				76,416.62

Total 3,764,691.87

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.

Jennifer Hughes

Aug 28, 2025

Drew Bouta, Director of Finance
(Jennifer Hughes, Deputy Director of Finance on behalf of Drew Bouta)

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$43,071.58****For claims warrants numbered 85255 through 85270 & dated 7/30/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.01.001.51310.531000.	Office Supplies	2025	7	INV	P	58.31	85255	1FL4-TMTV-RYFN	Mouse pad, pens, dividers	7/11/2025	7/30/2025
DOCT	310.12.605.33404.334042.	WS Dept of Commerce Grants	2025	7	INV	P	16,016.96	85256	Refund 7/17/2025	Partial Refund of overpaid grant reimbursement	7/17/2025	7/30/2025
FORMA CONSTRUCTION	310.13.704.59418.563000.	Police Sta Fac - Constr	2025	7	INV	P	11,111.37	85257	2 2024-03F	Police Station Security Improvements	6/4/2025	7/30/2025
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	7	INV	P	5,320.70	85258	17062512	Flow monitor, valve box, wire and tape for park	7/10/2025	7/30/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	7	INV	P	91.88	85259	9238423588	Kick down door stops	6/27/2025	7/30/2025
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	7	INV	P	549.49	85260	1617376	StingX w/ Pain Relief Pad, ONE Touch Test Strips	7/10/2025	7/30/2025
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	7	INV	P	100.00	85261	10995553	FSA Admin fees - July 2025	7/29/2025	7/30/2025
PACIFICA	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2025	7	INV	P	816.00	85262	99475	Community Center Design/Build Support	7/9/2025	7/30/2025
Patrick Fry	001.12.028.57680.549100.	City-Sponsored Expenses	2025	7	INV	P	244.82	85263	RE P. Fry 7/2025	All Department Meeting Lunch - PW	6/18/2025	7/30/2025
Patrick Fry	401.18.019.53410.549100.	City-Sponsored Expenses	2025	7	INV	P	244.82	85263	RE P. Fry 7/2025	All Department Meeting Lunch - PW	6/18/2025	7/30/2025
Patrick Fry	402.20.019.53510.543000.	Training & Travel	2025	7	INV	P	244.82	85263	RE P. Fry 7/2025	All Department Meeting Lunch - PW	6/18/2025	7/30/2025
Patrick Fry	403.22.019.53110.549100.	City-Sponsored Expenses	2025	7	INV	P	244.85	85263	RE P. Fry 7/2025	All Department Meeting Lunch - PW	6/18/2025	7/30/2025
PRE-EMPL	001.03.003.51810.541000.	Professional Svcs - General	2025	7	INV	P	31.30	85264	390109	Background checks for 2 new hires	6/30/2025	7/30/2025
PSE	001.10.017.52560.547100.	Electricity	2025	7	INV	P	275.29	85265	257959 7/25	83/17% Split between Fire * emergency mgmt	7/3/2025	7/30/2025
PSE	001.09.014.52250.547100.	Electricity	2025	7	INV	P	1,349.96	85265	257959 7/25	83/17% Split between Fire * emergency mgmt	7/3/2025	7/30/2025
SEATTLE TIMES	001.05.005.51420.541320.	Legal Notices	2025	7	INV	P	90.75	85266	93662	Ordinance 1305	3/5/2025	7/30/2025
ST AUDITOR	001.06.007.51423.541091.	State Auditor Services	2025	7	INV	P	3,058.00	85267	L166893	FY2022 - 2023 Audit Services - Feb 2025	3/10/2025	7/30/2025
ST AUDITOR	001.06.007.51423.541091.	State Auditor Services	2025	7	INV	P	208.50	85267	L168183	FY2022 - 2023 Audit Services - April 2025	5/9/2025	7/30/2025
ST AUDITOR	001.06.007.51423.541091.	State Auditor Services	2025	7	INV	P	278.00	85267	L169404	FY2022 - 2023 Audit Services - June 2025	7/10/2025	7/30/2025
TWSI	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	589.11	85268	33290	2 BBQ Plates for BBQ Grills	7/9/2025	7/30/2025
VENTILAT	401.19.039.53935.548000.	Repair & Maintenance Services	2025	7	INV	P	1,976.52	85269	65744	Vartored irrigation box at community park	7/10/2025	7/30/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	70.89	85270	15315628	Pliers and Mixed Gas	7/9/2025	7/30/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	99.24	85270	15315629	Trimmer line and pliers	7/9/2025	7/30/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$171,251.72****For claims warrants numbered 85271 through 85316 & dated 8/1/2025**

AMZONCAP	001.05.005.51420.531000.	Office Supplies	2025	7	INV	P	37.52	85271	1WHM-LFJY-RX1X	Flash Drives & Badge Holders	7/15/2025	8/1/2025
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2025	7	INV	P	30.39	85271	1TX7-7GKF-MG6C	Energy bars, AAA Batteries, Toilet Bowl Cleaner	7/13/2025	8/1/2025
AMZONCAP	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	7	INV	P	135.38	85271	1QXD-1RCG-GGHL	Bear Pepper Spray for self Defense 7.9 Oz - 2 Pack	7/14/2025	8/1/2025
AMZONCAP	001.09.014.52250.535210.	Office Furnishings	2025	7	INV	P	241.48	85271	14FV-34YJ-FH6K	Topass Metal Lockers for employees w/ keys, 71"	7/14/2025	8/1/2025
AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2025	7	INV	P	9.64	85271	1TX7-7GKF-MG6C	Energy bars, AAA Batteries, Toilet Bowl Cleaner	7/13/2025	8/1/2025
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2025	7	INV	P	32.75	85271	16XV-9WRC-L1RH	DVD RW External Drive	7/3/2025	8/1/2025
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	7	INV	P	92.82	85271	1Q3F-NDJ1-W4LG	679 J. Spears - lapel microphone and headset earpi	7/5/2025	8/1/2025
AMZONCAP	014.08.012.52122.531820.	Info Tech Components	2025	7	INV	P	32.75	85271	16XV-9WRC-L1RH	DVD RW External Drive	7/3/2025	8/1/2025
AMZONCAP	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	7	INV	P	241.20	85271	1VPD-3HWH-VDNK	Spools of trimmer line	7/8/2025	8/1/2025
AramSCO Inc	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	7	INV	P	818.43	85272	57097527.001	Pre Mark Handicap Kit	6/2/2025	8/1/2025
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	57,340.35	85273	10612	ER&R 25-26 Approved/Budgeted Asset 2 of 3	7/15/2025	8/1/2025
C.W. Nielsen	001.09.014.52220.531050.	Uniforms	2025	7	INV	P	375.65	85274	55092	Badges - 4 ordered	7/8/2025	8/1/2025
CCDC	401.18.037.53482.531500.	Water Treatment Chemicals	2025	7	INV	P	5,672.44	85275	928243	Ferric chloride for NWTP	7/10/2025	8/1/2025
CDW GOVT	001.03.003.51810.531820.	Info Tech Components	2025	7	INV	P	348.00	85276	QJ41296	HR- Heather Florida Monitors	3/25/2024	8/1/2025
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	7	INV	P	166.91	85277	0002432529	Oxygen USP Gas/Cylinder rental and Hazmat charge	7/11/2025	8/1/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	274.79	85278	2128276	Concrete Tools	7/15/2025	8/1/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	7	INV	P	1,984.50	85279	16308	Housing Fees June 2025	7/1/2025	8/1/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	7	INV	P	21.05	85279	16317	Inmate Medications June 2025	7/1/2025	8/1/2025
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	7	INV	P	4,998.60	85280	STI015000168	July 25 Janitorial Monthly Cleaning Services	7/26/2025	8/1/2025
CL LLC	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	7	INV	P	1,441.44	85281	237538	Supplies for wide format plotter	5/29/2025	8/1/2025
CO	001.03.003.51810.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.15.034.55850.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.05.005.51420.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.07.008.55720.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.01.001.51310.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.14.031.55860.531000.	Office Supplies	2025	7	INV	P	52.46	85282	2362626-0	Office Supplies	7/10/2025	8/1/2025
CO	001.14.031.55860.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	57.93	85282	2365411-0	Janitorial Supplies - Whole Office	7/28/2025	8/1/2025
CO	001.08.009.52121.531000.	Office Supplies	2025	7	INV	P	60.99	85282	2362659-0	32GB USB drives (10-pack)	7/11/2025	8/1/2025

CO	001.08.009.52122.531000.	Office Supplies	2025	7	INV	P	100.44	85282	2361607-0	Copy Paper	7/7/2025	8/1/2025
CO	001.08.009.52122.531000.	Office Supplies	2025	7	INV	P	60.99	85282	2362659-0	32GB USB drives (10-pack)	7/11/2025	8/1/2025
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	621.71	85282	2361606-0	Hand towels, Urinal mats, Trash can liners	7/7/2025	8/1/2025
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	82.18	85282	2361609-0	Toilet Bowl Cleaner	7/7/2025	8/1/2025
CO	001.08.009.52122.531910.	Operating Supplies	2025	7	INV	P	127.82	85282	2361983-0	3 gallon sharps containers for PD lobby kiosk	7/8/2025	8/1/2025
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2025	7	INV	P	35.87	85283	INV3021274	Plotter Lease Agreement	6/17/2025	8/1/2025
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2025	7	INV	P	389.90	85283	INV3021274	Plotter Lease Agreement	6/17/2025	8/1/2025
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2025	7	INV	P	225.00	85284	6/25 DD	City Credit Card D. Dean	6/23/2025	8/1/2025
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2025	7	INV	P	5.25	85284	6/25 DD	City Credit Card D. Dean	6/23/2025	8/1/2025
CORPPAY	001.02.002.51160.543000.	Training & Travel	2025	7	INV	P	45.00	85284	6/25 DD	City Credit Card D. Dean	6/23/2025	8/1/2025
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	1,321.24	85284	6/25 JH	City Credit Card J. Hamlin	6/23/2025	8/1/2025
CORPPAY	001.12.028.57680.549100.	City-Sponsored Expenses	2025	7	INV	P	31.60	85284	6/25 JH	City Credit Card J. Hamlin	6/23/2025	8/1/2025
DOE	403.22.050.53140.541080.	Environmental Services	2025	7	INV	P	67.00	85285	17900020524	For 2024 Hazardous Waste Program Fee	7/18/2025	8/1/2025
FIDELIS	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	7	INV	P	1,244.88	85286	64322	MyGlue Annual Maintenance	7/1/2025	8/1/2025
HCI	402.20.040.53585.548000.	Repair & Maintenance Services	2025	7	INV	P	763.94	85287	14574830	Sensor Service	7/12/2025	8/1/2025
HD Fowler	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	7	INV	P	293.75	85288	17066209	Repair Old City Hall	7/15/2025	8/1/2025
Highland Products	310.12.604.59476.563009.	C Pk Sprayground - Construct	2025	7	INV	P	5,902.80	85289	310041922	New trash cans for Splashpad	6/17/2025	8/1/2025
Inter Cybernetics	001.16.035.54230.541000.	Professional Svcs - General	2025	7	INV	P	14,012.50	85290	250630-56	Pavement Condition Survey - June 2025	6/30/2025	8/1/2025
Jeff Hamlin	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	64.52	85291	RE J Hamlin 5/25	Reimb. J. Hamlin- Chlorine for Splash Pad 5/28/25	5/28/2025	8/1/2025
JOHNDEER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	7	INV	P	772.14	85292	155004369-001	30 Tree Gator watering bags for new street tree	6/25/2025	8/1/2025
KC 710	001.08.009.55430.541521.	Animal Control Services	2025	7	INV	P	1,904.00	85293	2167476	Animal Control Services Usage 01/01/2024-12/31/25	7/9/2025	8/1/2025
KC 710	001.08.009.55430.541521.	Animal Control Services	2025	7	INV	P	27,843.00	85293	2167526	King County Regional Animal Control Services	7/8/2025	8/1/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	7	INV	P	2,299.33	85294	11729	Transport Biosolids	7/8/2025	8/1/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	7	INV	P	2,301.47	85294	11746	Transport Biosolids	7/15/2025	8/1/2025
LeMay Mobile	001.09.014.52220.531910.	Operating Supplies	2025	7	INV	P	37.50	85295	48946785185	Shredding Services	7/1/2025	8/1/2025
LEVEL3	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	2,380.28	85296	744246927	Monthly Telephone Service	7/1/2025	8/1/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	7	INV	P	212.20	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	7	INV	P	288.13	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	7	INV	P	212.20	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
Minuteman Press	402.20.040.53580.549300.	Printing	2025	7	INV	P	288.15	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	7	INV	P	212.20	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
Minuteman Press	403.22.050.53130.549300.	Printing	2025	7	INV	P	288.15	85297	95444	June 2025 Utility Billing Printing/Folding	7/7/2025	8/1/2025
N&S Tractor	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	722.87	85298	IN22621	Replacement cutting edge #310 case backhoe	7/29/2025	8/1/2025
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2025	7	INV	P	346.31	85299	8111	Recycle BUF Service	7/15/2025	8/1/2025
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2025	7	INV	P	2,186.52	85299	8133	Recycle BUF Service	7/15/2025	8/1/2025
NB AUTOG	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	7	INV	P	52.89	85300	072557	Cleaning Wipes	7/7/2025	8/1/2025
PB 179	001.13.000.51890.542300.	Postage & Freight	2025	7	INV	P	36.81	85301	3321023038	PB Postage Machine Lease	7/9/2025	8/1/2025
PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2025	7	INV	P	535.92	85301	3321023038	PB Postage Machine Lease	7/9/2025	8/1/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	7	INV	P	2.87	85302	8C24086-9	Monthly Administration Printer Lease	6/25/2025	8/1/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	7	INV	P	1.93	85302	8C24585-8	Monthly Administration Printer Lease	6/25/2025	8/1/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	7	INV	P	31.19	85302	8C24086-9	Monthly Administration Printer Lease	6/25/2025	8/1/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	7	INV	P	20.93	85302	8C24585-8	Monthly Administration Printer Lease	6/25/2025	8/1/2025
POWERDMS	502.11.021.51888.531800.	Department Software	2025	7	INV	P	5,708.41	85303	INV-140591	Fire Department Reporting Software	7/15/2025	8/1/2025
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	6,322.09	85304	15209	Fire Apparatus Repair and Service July25 Monthly	7/10/2025	8/1/2025
PSTEST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	7	INV	P	232.00	85305	2025-577	Subscription Fees Apr 2025 - June 2025	7/7/2025	8/1/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	7	INV	P	1,271.00	85306	102154	On Call Support Ops	7/11/2025	8/1/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	7	INV	P	2,732.40	85307	65182767	M. Barnett - Payroll Specialist Support	7/15/2025	8/1/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	7	INV	P	1,400.00	85308	045-526284	Tyler Consulting Services	6/18/2025	8/1/2025
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2025	7	INV	P	85.50	85309	2025-08	Group Insurance Premium	7/18/2025	8/1/2025
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	2,737.39	85310	194342219	Toilet Paper for Public Restrooms	6/18/2025	8/1/2025
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	7	INV	P	98.15	85311	5060235	Locate notifications for June 2025	6/30/2025	8/1/2025
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2025	7	INV	P	6,650.00	85312	June-2025	Public defense services - Snoqualmie cases-June	7/2/2025	8/1/2025
VERIZ FD	401.19.039.53935.542000.	Telephone Service	2025	7	INV	P	375.16	85313	6116181227	Monthly Cell Modem Service	6/16/2025	8/1/2025
WCIA	001.06.007.51423.543000.	Training & Travel	2025	7	INV	P	50.00	85314	200580	No Show Training Fee - Drew Bouta	7/9/2025	8/1/2025
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	7	INV	P	238.39	85315	852181322	Clear research database monthly fee - June 1-30-25	7/1/2025	8/1/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	125.78	85316	15315652	Trash Cans	7/11/2025	8/1/2025
WLACE	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	7	INV	P	37.02	85316	15315659	Wire connectors and clamp	7/14/2025	8/1/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,117.88

For claims warrants numbered 85317 through 85317 & dated 8/5/2025

US Postmaster	401.18.037.53481.542300.	Postage & Freight	2025	8	INV	P	705.96	85317	8/25	Postage UB	Utility Bill Mailing- July Bill	8/1/2025	8/5/2025
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2025	8	INV	P	705.96	85317	8/25	Postage UB	Utility Bill Mailing- July Bill	8/1/2025	8/5/2025
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2025	8	INV	P	705.96	85317	8/25	Postage UB	Utility Bill Mailing- July Bill	8/1/2025	8/5/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$416,399.99

For claims warrants numbered 85318 through 85380 & dated 8/7/2025

American Promotional	633.00.000.58930.589307.	Fireworks Permit Bond Remit	2025	7	INV	P	600.00	85318	Deposit Rfd 8/4/25	Firewks permit bond remitt-213 Rlrd, 34828 Douglas	8/4/2025	8/7/2025
AMZONCAP	001.01.001.51310.531000.	Office Supplies	2025	7	INV	P	30.50	85319	16NV-W37X-7RD1	Dividers	7/23/2025	8/7/2025
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2025	7	INV	P	22.51	85319	1W3Q-341W-C1XX	Lens wipes for employee First Aid supplies	6/15/2025	8/7/2025
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2025	7	INV	P	10.91	85319	1YJJ-H6C9-WFDD	Aspirin for employee First Aid supplies	6/17/2025	8/7/2025
AMZONCAP	001.14.031.55860.531000.	Office Supplies	2025	7	INV	P	4.36	85319	16TH-MTR1-F4JN	T-pins for hanging maps on cubicle walls	7/16/2025	8/7/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	7	INV	P	10.36	85319	14WX-1VRR-7L36	Disposable plastic tweezers (30)	7/18/2025	8/7/2025
AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	7	INV	P	16.54	85319	1R6L-LKR6-DV6K	654 S. Tye - scan stamp	7/17/2025	8/7/2025
AMZONCAP	402.20.040.53580.535900.	Small Tools & Equipment	2025	7	INV	P	193.68	85319	1FXT-QD7M-CRLY	Blower Battery Operated for Panels	7/10/2025	8/7/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	7	INV	P	41.34	85319	17KR-PHCH-GM11	Brother PJ 822 PD Vehicle Printer AC Adapter	6/30/2025	8/7/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	7	INV	P	36.47	85319	1KYN-DJMD-9JHP	Phone Case for FD On-Duty Phone Upgrade	7/16/2025	8/7/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	7	INV	P	74.58	85319	1LXV-Q1R4-HD1L	Spare Batteries for Alarm Panels	2/4/2025	8/7/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	7	INV	P	9.81	85319	1XLH-TH4X-D4V3	15ft USB Printer Cable for Lawyer Printer	2/4/2025	8/7/2025
ANGELARM	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	723.38	85320	INV14361	C. Smith armor carrier	6/25/2025	8/7/2025
ANGELARM	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	723.38	85320	INV14361	C. Smith armor carrier	6/25/2025	8/7/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	7	INV	P	458.09	85321	1664960-2	Chlorine for Splashpad	7/18/2025	8/7/2025
AramSCO Inc	001.16.035.54230.548000.	Repair & Maintenance Services	2025	7	INV	P	3,645.97	85322	57156090.001	TYPE II BARRICADE PLASTIC	7/2/2025	8/7/2025
ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	7	INV	P	19,334.82	85323	PS-INV106083	Mini Parks, June 2025	6/30/2025	8/7/2025
ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	7	INV	P	22,237.61	85323	PS-INV106084	ROW Snoqualmie Pkwy, Tokul, Northern	6/30/2025	8/7/2025
BERK Consulting	001.03.003.51310.541000.	Professional Svcs - General	2025	7	INV	P	17,645.16	85324	11081-06-25	Strategic Planning 6/1-6/30 period	7/17/2025	8/7/2025
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	57,340.35	85325	10608	ER&R 25-26 Approved/Budgeted asset 3 of 3 pickup r	7/16/2025	8/7/2025
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2025	7	INV	P	2,178.27	85326	AB6KB55	Lenovo ThinkPad P14s Laptop Replacement	11/20/2024	8/7/2025
CENLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	105.00	85327	333555664	Snoq Police/Dispatch land line - Jul 09 - Aug 08	7/9/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	736.63	85328	300568001 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	91.20	85328	300570848 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	627.39	85328	300571491 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	134.61	85328	300573862 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	213.11	85328	300576080 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	46.75	85328	402478791 6/25	Monthly Telephone Service	6/20/2025	8/7/2025
CIVICPLU	502.11.021.51888.531800.	Department Software	2025	7	INV	P	7,331.94	85329	339761	Municode Codification Meetings	8/12/2025	8/7/2025
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2025	7	INV	P	2,259.52	85330	53082	Q2 2025 MBP Subscription	7/9/2025	8/7/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	7	INV	P	645.51	85331	INV0010087	3 Shop doors, door seals and adjustment	5/8/2025	8/7/2025
DC Farms Forestry	001.16.035.54230.548000.	Repair & Maintenance Services	2025	7	INV	P	4,156.80	85332	1148	John Deere Boom Shoulder Mowing Services	7/14/2025	8/7/2025
DOE	403.22.050.53145.541050.	Engineering Services	2025	7	INV	P	8,984.00	85333	25-RS-WAR045718-1	For 2025 SAM Water Quality Program Fee	5/15/2025	8/7/2025
ESRI	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	7	INV	P	13,451.26	85334	900047966	Basic Lease Payment ArcGIS	6/27/2025	8/7/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	7	INV	P	342.00	85335	000313	Courier Service Samples to Lab	7/7/2025	8/7/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	1,202.45	85336	5217300	Repair Parts and Service exhaust tube assemblies	7/16/2025	8/7/2025
First Responder	001.09.014.52220.531050.	Uniforms	2025	7	INV	P	167.90	85337	20555-4	Class A uniform tailor- Lasswell	6/26/2025	8/7/2025
FISHERSC	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	472.26	85338	1480492	Gloves	6/6/2025	8/7/2025
FISHERSC	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	418.79	85338	1480493	Gloves	6/6/2025	8/7/2025
GRAINGER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	5.70	85339	9548536797	Gloves for Staff	6/23/2025	8/7/2025
GRAINGER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	96.41	85339	9550038369	Gloves for Staff	6/23/2025	8/7/2025
GRAINGER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	494.93	85339	9559258851	Gloves for Staff	7/1/2025	8/7/2025
GRAINGER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	367.56	85339	9559258869	Gloves for staff	7/1/2025	8/7/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	310.50	85339	9548310169	Locker Room Supplies	6/20/2025	8/7/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	216.38	85339	9554837527	Cleaning Supplies	6/26/2025	8/7/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	208.48	85339	9554837535	Cleaning Supplies	6/26/2025	8/7/2025
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	7	INV	P	176.56	85340	14558623	Nitrate Testing	6/27/2025	8/7/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	7	INV	P	84.46	85341	9238605201	Hand soap refills city hall	7/3/2025	8/7/2025
IHK	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	2,537.11	85342	1622P	shelf replacement wheel/Tire assemblies	7/24/2025	8/7/2025
IHK	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	3,901.31	85342	78338W	Replacement bucket and cutting edge	7/24/2025	8/7/2025
JENKINS	403.22.050.53140.548000.	Repair & Maintenance Services	2025	7	INV	P	1,268.50	85343	25367	Illicit Connection (IC) Cleanup of 2 catch basins	6/30/2025	8/7/2025
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	7	INV	P	955.51	85344	100194994	Legal Advice Snoqualmie Tribe Agreements	7/18/2025	8/7/2025
Katherine Ross	001.01.001.51310.543000.	Training & Travel	2025	7	INV	P	53.90	85345	RE K. Ross 6/25	Sound Cities Association Board Meeting	7/24/2025	8/7/2025
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2025	7	INV	P	1,035.86	85346	2167614	Q1 2025 Liquor Excise Tax	7/22/2025	8/7/2025

KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2025	7	INV	P	96.56	85347	INV-WO001690	King County Radio -1 Hour Tech Time	6/11/2025	8/7/2025
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2025	7	INV	P	96.55	85347	INV-WO001690	King County Radio -1 Hour Tech Time	6/11/2025	8/7/2025
KC REC O	401.18.019.53410.549010.	Filing & Recording Fees	2025	7	INV	P	108.00	85348	072025 UB Liens	Claim of Liens	7/16/2025	8/7/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	7	INV	P	2,299.33	85349	11723	Transport Biosolids to BUF	6/30/2025	8/7/2025
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2025	7	INV	P	6,302.00	85350	June 2025	Snoqualmie Prosecutor - June 2025	6/30/2025	8/7/2025
MA	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	2,454.40	85351	183871	Consultant fees for Snoqualmie Valley Health Ctr	3/13/2025	8/7/2025
MA	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	3,655.00	85351	184388	Consultant fees for Snoqualmie Valley Health Ctr	4/7/2025	8/7/2025
MA	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	2,407.60	85351	185781	Consultant fees for Snoqualmie Valley Health Ctr	5/15/2025	8/7/2025
MA	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,411.80	85351	187197	Consultant fees for Snoqualmie Valley Health Ctr	7/9/2025	8/7/2025
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2025	7	INV	P	7,713.62	85352	JC102242	HVAC Service and Repair/progress billing for shop	5/21/2025	8/7/2025
MACDMILL	510.24.053.51820.548000.	Repair & Maintenance Services	2025	7	INV	P	15,427.23	85352	JC103037	HVAC Service and Repair/progress billing for shop	6/27/2025	8/7/2025
MCMMASTER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	99.94	85353	48419792	Stainless Steel Hex Drive	7/8/2025	8/7/2025
MCMMASTER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2025	7	INV	P	1,207.78	85353	46885466	Parts to Repair Odor Control Systems	6/9/2025	8/7/2025
MCMMASTER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	7	INV	P	322.82	85353	46906605	Gloves	6/9/2025	8/7/2025
MCMMASTER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	267.54	85353	46504481	Lamp Replacements	6/2/2025	8/7/2025
Michael Liebetrau	001.08.009.52110.542300.	Postage & Freight	2025	7	INV	P	10.79	85354	RE M. Liebetrau 7/25	US Postage & Shipping Fees	7/14/2025	8/7/2025
MONROECC	403.22.050.53130.548000.	Repair & Maintenance Services	2025	7	INV	P	944.85	85355	MCC2506.0099	Stormwater Pond Vegetation Maintenance, Chipping,	7/9/2025	8/7/2025
NB CHEVY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	1,052.74	85356	CTCS46042	#35 pw power steering pump and interior clean	7/23/2025	8/7/2025
NELSON	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	7	INV	P	447.22	85357	762674	Valve to repair truck	6/12/2025	8/7/2025
NHC	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	310.00	85358	32602	General drainage questions. On-call services	2/18/2025	8/7/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	620.00	85358	32461	SV Health Center Drainage Reviews -On-call service	1/14/2025	8/7/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,100.00	85358	32655	RES2024-065 Maple Street DADU. On-call services	2/20/2025	8/7/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,627.50	85358	33022	SITE2025-0001 SVHC Drainage Reviews	4/25/2025	8/7/2025
Perteet Eng	001.14.031.55860.541040.	Engineering Services	2025	7	INV	P	2,462.50	85359	00023042.0013-3	Task 2401 CG2024-0003 Reclaimed Water Distribution	2/6/2025	8/7/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	7	INV	P	21,220.35	85359	00023042.0000-252	Tasks 2508, 2509, 2538, 2546	5/14/2025	8/7/2025
PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	2025	7	INV	P	290.52	85360	6F09608	LS 2 Repair	7/2/2025	8/7/2025
PLATT	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	7	INV	P	491.63	85360	6K37061	Lighting Repairs	7/3/2025	8/7/2025
PROCOM LLC	001.03.003.51810.541000.	Professional Svcs - General	2025	7	INV	P	288.00	85361	141017	DOT OTHER DRUG TEST 4 Employee's	5/31/2025	8/7/2025
PT	401.18.037.53481.548000.	Repair & Maintenance Services	2025	7	INV	P	2,904.72	85362	11854	Labor for pump pulled at Jacobia pump station	6/30/2025	8/7/2025
PWC	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	267.47	85363	WP072181	Hand pumps	7/2/2025	8/7/2025
RH2	001.14.032.55860.541040.	Engineering Services	2025	7	INV	P	7,549.13	85364	101916	SVH utility connection consultation	6/19/2025	8/7/2025
RH2	401.18.019.53410.541000.	Professional Svcs - General	2025	7	INV	P	1,442.53	85364	101823	Services during bidding and construction	6/13/2025	8/7/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	7	INV	P	1,442.52	85364	101823	Services during bidding and construction	6/13/2025	8/7/2025
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2025	7	INV	P	39,224.54	85364	101823	Services during bidding and construction	6/13/2025	8/7/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	7	INV	P	2,185.92	85365	65203490	M. Barnett - Payroll Specialist Support	7/22/2025	8/7/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	7	INV	P	11,169.51	85366	8748	SCORE booking, housing, and medical services	7/10/2025	8/7/2025
Sean Aragon	001.28.061.57320.541000.	Professional Svcs - General	2025	7	INV	P	800.00	85367	071025	Music in the Park Sound System 7/10/25	7/10/2025	8/7/2025
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	7	INV	P	44,892.94	85368	B19997755	Windows Server Licensing Renewal 2025-2027	7/14/2025	8/7/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	7	INV	P	402.00	85369	164988	Employment Advice	7/18/2025	8/7/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	7	INV	P	510.00	85369	164989	Teamster 763	7/18/2025	8/7/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	7	INV	P	3,584.10	85369	164990	IAFF Negotiations	7/18/2025	8/7/2025
SUMMIT LAW	001.03.003.51810.541420.	HR-Related Services	2025	7	INV	P	3,032.20	85369	164917	Anti-Harassment training for the City	7/18/2025	8/7/2025
Sunbelt Rentals	402.20.040.53580.545200.	Rent - Furniture & Equipment	2025	7	INV	P	772.77	85370	170714904-0001	Rent Tools for Sewer Pipe Repair	6/30/2025	8/7/2025
Tom DeSanto	001.12.028.57680.531910.	Operating Supplies	2025	7	INV	P	15,420.24	85371	17145	Flower hanging baskets	5/20/2025	8/7/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	7	INV	P	2,347.20	85372	045-529146	Tyler Consulting Services	7/10/2025	8/7/2025
ULINE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	7	INV	P	63.72	85373	195389635	Orange vests with mesh for hot weather and street	7/16/2025	8/7/2025
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2025	7	INV	P	1,146.60	85374	235589951-014	monthly truck rental	7/12/2025	8/7/2025
USAB	401.18.037.53482.531300.	Repair & Maintenance Supplies	2025	7	INV	P	873.99	85375	INV00738293	PH probe	6/13/2025	8/7/2025
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	7	INV	P	92.75	85376	5060234	811 Notification Services	6/30/2025	8/7/2025
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2025	7	INV	P	10,417.68	85377	65736	Clean Pipes for CCTV Billing Audit	7/7/2025	8/7/2025
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2025	7	INV	P	7,136.22	85377	65738	CCTV Billing Audit	7/7/2025	8/7/2025
VERIZCS	402.20.045.53565.542010.	Cellular Telephone	2025	7	INV	P	1,512.14	85378	6116756792	m2m Communications	6/23/2025	8/7/2025
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2025	7	INV	P	6,239.35	85378	9937423684	Unpaid Invoice for Monthly Cellular Service	6/16/2025	8/7/2025
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2025	7	CRM	P	-3,009.80	85378	9937423684-Adjust	Adjustments for Practice of Paying Current Amount	6/16/2025	8/7/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	475.00	85379	450679	Timber Trails Plat; Parcel S-14 Project	4/30/2025	8/7/2025
WLACE	001.12.028.57680.531520.	Agricultural Supplies	2025	7	INV	P	52.35	85380	15315697	Rose/Flower Food, Fertilizer for Hanging Basket	7/16/2025	8/7/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	7	INV	P	111.81	85380	15315739	Meding brace, concrete mix, bulk fasteners	7/21/2025	8/7/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	7	INV	P	165.74	85380	15315668	8 Chimney rod sections for inspecting sediment	7/14/2025	8/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$30,899.61

For claims warrants numbered 85381 through 85383 & dated 8/8/2025

PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	207.43	85381	13220	Fire Apparatus repair & service- Fire Trng vehicle	3/17/2025	8/8/2025
SW	001.09.014.52250.535900.	Small Tools & Equipment	2025	7	INV	P	691.28	85382	INV45169	Survivor 120V/100V AC/12DC- Orange X4	7/30/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	459.00	85383	449607	Retail Waivers and Historic Downtown Retail Code A	2/24/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,479.00	85383	450077	Retail waivers & downtown retail code amendments	3/20/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	50.00	85383	450678	NW Railway Museum Roundhouse Rezone/Dvlp. Agreeemnt	4/30/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	331.50	85383	450682	Retail waivers & downtown retail code amendments	4/30/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	3,819.45	85383	451177	Retail Waivers and Historic Downtown Retail Code	5/30/2025	8/8/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	867.00	85383	451367	Retail Waivers and Historic Downtown Retail Code	6/11/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	325.00	85383	449140	Timber Trails Plat - Task Order #10	1/23/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	850.00	85383	449142	SVH Snoqualmie Ridge II Parcel S21	1/23/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	350.00	85383	449602	Timber Trails Plat - Task Order #10	2/24/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	225.00	85383	449605	SVH Parcel S21-PAR, Site plan and Bldg permit	2/24/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	275.00	85383	450074	Timber Trails Plat - Task Order #10	3/20/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,975.00	85383	450075	SVH Parcel S21-PAR, Site plan and Bldg permit	3/20/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	5,600.00	85383	450680	SVH Parcel S21-PAR, Site plan and Bldg permit	4/30/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	5,569.95	85383	451175	SVH Parcel S21-PAR, Site plan and Bldg permit	5/30/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	750.00	85383	451193	Timber Trails Plat - Task Order #10	5/30/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	1,175.00	85383	451364	Timber Trails Plat - Task Order #10	6/11/2025	8/8/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	5,900.00	85383	451365	SVH Parcel S21-PAR, Site plan and Bldg permit	6/11/2025	8/8/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$490,459.09

For claims warrants numbered 85384 through 85437 & dated 8/13/2025

AHBL, Inc.	001.14.031.55860.541000.	Professional Svcs - General	2025	7	INV	P	8,407.97	85384	153206	On-Call Planning Land Use Planning Services	6/30/2025	8/13/2025
AMZONCAP	001.03.003.51810.531000.	Office Supplies	2025	7	INV	P	22.23	85385	1FR6-WG1V-4DQ4	Manilla File Folders	7/23/2025	8/13/2025
AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2025	7	INV	P	63.91	85385	1YWD-YXLJ-LMKR	Floor cleaner and soap, copy paper	5/7/2025	8/13/2025
AMZONCAP	001.06.007.51423.531000.	Office Supplies	2025	7	INV	P	21.45	85385	14CM-LUL7-4NGH	Ergonomic Mouse-wireless bluetooth	6/4/2025	8/13/2025
AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	472.53	85385	1YWD-YXLJ-LMKR	Floor cleaner and soap, copy paper	5/7/2025	8/13/2025
AMZONCAP	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	79.82	85385	1DHK-KMLQ-C31G	Waterproof notebook & pen for use at splashpad	7/24/2025	8/13/2025
AMZONCAP	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	7	INV	P	100.43	85385	1DD7-MHWT-NGCM	Repair Flow Meter Echo Glen	7/18/2025	8/13/2025
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	7	INV	P	14.65	85385	13K6-KM3T-PCWW	Warning light for SCADA system	6/12/2025	8/13/2025
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	7	INV	P	16.37	85385	14TL-MYH3-KPFF	Warning light for onsite alarm system	6/9/2025	8/13/2025
AMZONCAP	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	7	INV	P	567.20	85385	1C3K-1LC9-DLCD	Supplies for insect control	6/11/2025	8/13/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	7	INV	P	458.10	85386	1666253-1	Liquid Chlorine 15 Gal	7/25/2025	8/13/2025
Arete Law Group PLLC	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	7	INV	P	8,475.00	85387	9106	Snoqualmie vs North Bend	6/24/2025	8/13/2025
ASPECT	001.14.032.55860.541000.	Professional Svcs - General	2025	7	INV	P	2,040.00	85388	628179	Tree removal consulting svcs to 5/4/2025	5/14/2025	8/13/2025
ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	8	INV	P	2,999.01	85389	PS-INV106082	Facilities landscape maintenance June	6/30/2025	8/13/2025
AWCCOBRA	001.08.009.52122.522200.	Medical-Dental-Vision Benefits	2025	7	INV	P	690.86	85390	Aug-2025	COBRA Payment for Pamela Mandery	7/28/2025	8/13/2025
AWCCOBRA	014.08.012.52122.522200.	Medical-Dental-Vision Benefits	2025	7	INV	P	372.00	85390	Aug-2025	COBRA Payment for Pamela Mandery	7/28/2025	8/13/2025
BRAUN	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	1,142.13	85391	7353383	Placards and Placard Holders #601 KME Fire Truck	7/28/2025	8/13/2025
CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	287.72	85392	96843442	Sand for concrete panel replacement at police dept	7/14/2025	8/13/2025
CCDC	401.18.037.53482.531500.	Water Treatment Chemicals	2025	8	INV	P	5,552.82	85393	929701	Bulk salt for NW Treatment Plant	7/24/2025	8/13/2025
Chinook Lumber	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	632.73	85394	2130262	Cedar split rail fence post and cedar rail fence	7/22/2025	8/13/2025
Chinook Lumber	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	1,180.63	85394	2131367	Cedar split rail fence post and cedar rail fence	7/25/2025	8/13/2025
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	1,593.23	85395	209975	P Wks shop bay door photo eye replacemt/svc doors	7/25/2025	8/13/2025
DC Farms Forestry	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	3,127.22	85396	1157	John Deere Boom Shoulder Mowing Services	7/24/2025	8/13/2025
DC Farms Forestry	401.18.037.53481.548000.	Repair & Maintenance Services	2025	7	INV	P	3,258.46	85396	1161	brush cutting of winery road and above shop	7/24/2025	8/13/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	286.58	85397	5217793	Repair parts and service rear taillamp assembly	7/31/2025	8/13/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	387.16	85398	0089579	Communication tool for meter interrogation	7/31/2025	8/13/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	1,186.96	85399	17076575	locks for meter setters	7/24/2025	8/13/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	7	INV	P	85.08	85399	17076577	Hole Tapping Saw	7/24/2025	8/13/2025
IHK	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	16,571.65	85400	78241W	replacement mower ER&R 2025-26 Budgeted	7/1/2025	8/13/2025
IHK	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	13,028.52	85400	78346W	replacement mower ER&R 2025-26 budgeted #409 mower	7/24/2025	8/13/2025
IHK	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	13,530.21	85400	78347W	replacement mower ER&R 2025-26 budgeted 60" mower	7/24/2025	8/13/2025
KC 710	001.16.035.54250.541070.	Bridge Inspection Fees	2025	7	INV	P	3,450.75	85401	134013-143013	Disc Bridge Inspection - 6/30/25	6/30/2025	8/13/2025
KONECRAN	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	1,959.39	85402	163021040	Overhead lifting Crane L&I inspections & repair	7/31/2025	8/13/2025
Les Schwab Tires	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	183.24	85403	36300754797	demount, mount, balance, disposal 4 supplied tires	7/29/2025	8/13/2025
Minuteman Press	001.14.031.55860.549300.	Printing	2025	7	INV	P	54.87	85404	95555	Business Cards for New Employees	7/23/2025	8/13/2025
NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	152.09	85405	075170	Pry bars	7/31/2025	8/13/2025

NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	225.31	85405	071504	Glass cleaner 19 oz., Brake Parts Cleaner	6/26/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	111.15	85405	072069	Anti-Freeze	7/1/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	110.97	85405	072150	Hose Clamps	7/2/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	366.10	85405	072273	18 Month Warranty Battery	7/3/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	54.67	85405	072539	New Water Pump	7/7/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	99.20	85405	072609	Def Fluid	7/7/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	11.51	85405	072691	Fog Light Connector	7/8/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	226.48	85405	072692	V-Bel, Safe T-Stat, New Water Pump	7/8/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	23.74	85405	072698	Headlight Pigtail	7/8/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	259.75	85405	072797	4 Cycle SEF Gallon	7/9/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	348.07	85405	072798	NAPA Adaptive One Coated Brake	7/9/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	73.53	85405	072799	MAPP Pro Gas Cylinder, Trigger Torch	7/9/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	351.21	85405	072890	NAPA Adaptive One Front Right, Core Deposit	7/10/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	71.22	85405	073058	Headlight pigtail	7/11/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	237.62	85405	073163	HL95-4180 Kit	7/12/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	32.49	85405	073254	STIHL Wrench	7/13/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	1,028.07	85405	073444	Core Deposit, battery	7/15/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	130.48	85405	073574	Fuel Oil Mix, Spark Plug	7/16/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	224.59	85405	073588	Battery. Rover Light	7/16/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	672.46	85405	073700	Box Uwssl-69	7/17/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	202.94	85405	073808	1 Gal Hand Sprayer, Lamp, Degreaser, Microfiber	7/18/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	77.10	85405	074059	Spark Plug	7/21/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	101.23	85405	074171	Air Filter, Fuel Pump	7/22/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	76.04	85405	074186	Grease	7/22/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	230.16	85405	074214	HYD Hose Fittings, Hose, Hydraulic Hose Press	7/22/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	131.06	85405	074297	Hose, Female JTC 37 Flare, Patch	7/23/2025	8/13/2025
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	302.56	85405	074560	Backup Camera Kit	7/25/2025	8/13/2025
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	8.73	85406	14675	Seatbelt extension chev pickup	7/30/2025	8/13/2025
NRS	001.09.014.52250.548000.	Repair & Maintenance Services	2025	7	INV	P	163.75	85407	1717444	Repair Service, Leak Testing and Patching	5/6/2025	8/13/2025
OTAK	001.14.031.55860.541080.	Environmental Services	2025	7	INV	P	157.50	85408	000022500184	032703.X00 Snoqualmie Critical Areas Review	3/10/2025	8/13/2025
Paratex Pest	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	7	INV	P	382.20	85409	310476	Rodent Control Services	5/13/2025	8/13/2025
Paratex Pest	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	7	INV	P	382.20	85409	310477	Rodent Control Services	6/10/2025	8/13/2025
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2025	8	INV	P	106,457.18	85410	8056-10	Construc equip submtl, demolition work, June 2025	6/27/2025	8/13/2025
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2025	8	INV	P	144,989.34	85410	8056-11	Kimball LS incld. structural, electrical, mech	8/5/2025	8/13/2025
PLATT	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	7	INV	P	140.11	85411	0025501	Repair WRF Panel	7/10/2025	8/13/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	8	INV	P	137.66	85412	CSQ-3023	Monthly Printer Lease	6/25/2025	8/13/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	8	INV	P	1,552.91	85412	CSQ-3023	Monthly Printer Lease	6/25/2025	8/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	1,116.13	85413	SI2540002245	Major PM Gen set G-12 Fire station	7/25/2025	8/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	2,124.19	85413	SI2540002256	Major PM Gen set G-2 Kimbal Creek 450kw	7/25/2025	8/13/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	7	INV	P	8,536.17	85413	SI2540002257	Water pump Failure and repair Gen set G-7 fairway	7/25/2025	8/13/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	303.15	85414	436232 4/24 Adj	Account number 220018436232	4/3/2024	8/13/2025
PSE	401.19.039.53935.547100.	Electricity	2025	8	INV	P	28.96	85414	436232 5/24 Adj	Account number 220018436232	5/9/2024	8/13/2025
PWC	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	208.24	85415	WP073298	Battery for locator	7/29/2025	8/13/2025
RH2	001.14.032.55860.541040.	Engineering Services	2025	7	INV	P	1,871.39	85416	101946	SVH utility connect consult Casino sewer flow	6/19/2025	8/13/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	7	INV	P	2,961.74	85416	101946	SVH utility connect consult Casino sewer flow	6/19/2025	8/13/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	7	INV	P	2,732.40	85417	65225753	M. Barnett - Payroll Specialist Support	7/28/2025	8/13/2025
RODARTE	417.13.416.59435.563000.	384th St - Const	2025	7	INV	P	81,966.70	85418	10	For 384th Ave Sewer Construction	7/29/2025	8/13/2025
Siren Net	501.23.051.54868.531301.	Repair Parts	2025	7	INV	P	672.95	85419	0284427	Seat cover replacements chev	7/25/2025	8/13/2025
Siren Net	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	894.36	85419	0284510	Replcmt led safety light controller & light heads	7/30/2025	8/13/2025
Siren Net	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	1,476.82	85419	0284534	#109 vs Elk replacement LED internal light bar	7/31/2025	8/13/2025
SOLV	001.07.008.55720.531000.	Office Supplies	2025	7	INV	P	59.50	85420	444079	W-2 Processing Docs & Transmittal	12/13/2024	8/13/2025
SPOK	401.19.039.53935.542000.	Telephone Service	2025	7	INV	P	29.81	85421	J03038785	Monthly irrigation pager service	7/15/2024	8/13/2025
STERICYCLE	001.09.014.52220.541000.	Professional Svcs - General	2025	7	INV	P	10.36	85422	8011388582	Medical disposal Services	7/11/2025	8/13/2025
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2025	8	INV	P	1,650.00	85423	2025-1717	Update criteria of tree replacement priority list	7/25/2025	8/13/2025
ULINE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	4,710.58	85424	195511353	Scott Bath Tissue, Deluxe Paper Towels	7/18/2025	8/13/2025
VECT	502.11.021.51888.531800.	Department Software	2025	7	INV	P	1,092.73	85425	INV117874	Vector Check It (Rig Inventory Software) for 2025	7/1/2025	8/13/2025
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2025	8	INV	P	8,333.69	85426	6118695273	Monthly Cellular Telephone Service	7/16/2025	8/13/2025
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	7	INV	P	775.00	85427	002109	Window and louver cleaning City Hall and Police	7/21/2025	8/13/2025
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	7	INV	P	275.00	85427	002110	Window and louver cleaning City Hall and Police	7/21/2025	8/13/2025
Water Mgmt Group	401.19.039.53935.541000.	Professional Svcs - General	2025	7	INV	P	14,794.98	85428	21862	August 2025 maxicom monitoring fee and irrigation	7/21/2025	8/13/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	7	INV	P	30.00	85429	230180	June 2025 Arsenic Sample	7/7/2025	8/13/2025

Western Fire Chiefs	001.03.003.51810.541420.	HR-Related Services	2025	7	INV	P	575.00	85430	1076	Firefighter job posting	7/24/2025	8/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	57.77	85431	15315700	Adhesive for decals- catch basins/Caulk gun, knife	7/17/2025	8/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	59.94	85431	15315771	Adhesive for "don't pollute" decals -catch basins	7/23/2025	8/13/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	8	INV	P	27.26	85431	15315847	Fence staples for stormwater pond fence repairs	7/29/2025	8/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	42.54	85431	15315772	Filing kit for chainsaw chains	7/23/2025	8/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	49.72	85431	15315787	Batteries for range finder, machete	7/24/2025	8/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	109.08	85431	15315821	Bear (cougar) spray for Tree risk assessment	7/28/2025	8/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	59.96	85431	15315857	Neem oil for aphid treatment, Adhesive for signs	7/30/2025	8/13/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	8	INV	P	52.35	85431	15315863	2 gallon sprayers for treating aphids-street trees	7/30/2025	8/13/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	45.79	85431	15315782	Paint supplies fire station bunker storage room	7/24/2025	8/13/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	120.57	85431	15315792	Bee spray for facility bee issues	7/24/2025	8/13/2025
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	504.00	85432	Payroll 7/7/2025	Life/AD&D- Fire	7/7/2025	8/13/2025
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	4.18	85433	Payroll 7/7/2025	IAFF Payroll Contribution	7/7/2025	8/13/2025
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	3,876.30	85434	Payroll 7/7/2025	Fire Dues July 2025	7/7/2025	8/13/2025
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	1,900.00	85435	Payroll 7/7/2025	Police Dues- July	7/7/2025	8/13/2025
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	1,200.00	85436	Payroll 7/7/2025	Medical Expense Reimb. Program- Fire	7/7/2025	8/13/2025
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	1,218.00	85437	Payroll 7/7/2025	Long Term Disability- Police	7/7/2025	8/13/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$441,046.48

For claims warrants numbered 85439 through 85446 & dated 8/14/2025

BCFH	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	211,231.49	85439	3SM693	Approved asset replacement-#236 service body truck	8/1/2025	8/14/2025
COS BD	417.13.455.59435.541060.	Eagle Lake Reclam Design	2025	8	INV	P	37,278.88	85440	COM2025-025	Comm Devlp commercial bldg permit review	7/8/2025	8/14/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	8	INV	P	361.69	85441	INV0013155	Chase room door, installed new cylinder	7/15/2025	8/14/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	8	INV	P	324.33	85441	INV0013156	Adjusted electric strike and lockset	7/15/2025	8/14/2025
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	8	INV	P	1,467.98	85442	6313633	Replace broken gear selector/body cntrl Police PU	8/4/2025	8/14/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2025	8	INV	P	62,705.64	85443	101131	WRF closeout, SCADA, ARC Flsh Anal, Kimball review	5/2/2025	8/14/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2025	8	INV	P	17,637.89	85443	101603	Finalize Arc Flash, Kimball revw, as-built, SCADA	6/3/2025	8/14/2025
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	8	INV	P	450.00	85444	230665	July 2025 bacteria sample testing	7/26/2025	8/14/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	269.40	85445	15315874	Moss rmvr solution/sprayer for hose tower-Fire St.	7/31/2025	8/14/2025
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	7	INV	P	4,845.00	85446	Payroll 7/22/2025	Teamsters Dues- July	7/22/2025	8/14/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$248,433.92

For claims warrants numbered 85447 through 85448 & dated 8/15/2025

CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2025	7	INV	P	262.50	85447	7/25 DD	City Credit Card D. Dean	7/23/2025	8/15/2025
CORPPAY	001.05.005.51420.542300.	Postage & Freight	2025	7	INV	P	6.80	85447	7/25 DD	City Credit Card D. Dean	7/23/2025	8/15/2025
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2025	7	INV	P	229.45	85447	7/25 DM	City Credit Card D. McCall	7/23/2025	8/15/2025
CORPPAY	001.02.002.51160.543000.	Training & Travel	2025	7	INV	P	45.00	85447	7/25 DD	City Credit Card D. Dean	7/23/2025	8/15/2025
CORPPAY	001.10.017.52560.531910.	Operating Supplies	2025	7	INV	P	130.61	85447	7/25 MB	City Credit Card M. Bailey	7/23/2025	8/15/2025
CORPPAY	001.10.017.52560.535900.	Small Tools & Equipment	2025	7	INV	P	87.68	85447	7/25 MB	City Credit Card M. Bailey	7/23/2025	8/15/2025
CORPPAY	001.28.056.57120.531900.	Miscellaneous Supplies	2025	7	INV	P	9.56	85447	7/25 NW	City Credit Card N. Wiebe	7/23/2025	8/15/2025
CORPPAY	001.28.056.57120.543000.	Training & Travel	2025	7	INV	P	450.00	85447	7/25 NW	City Credit Card N. Wiebe	7/23/2025	8/15/2025
CORPPAY	001.28.061.57320.531900.	Miscellaneous Supplies	2025	7	INV	P	180.45	85447	7/25 NW	City Credit Card N. Wiebe	7/23/2025	8/15/2025
CORPPAY	001.01.001.51310.543000.	Training & Travel	2025	7	INV	P	1,361.60	85447	7/25 MC	City Credit Card M. Chambless	7/23/2025	8/15/2025
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2025	7	INV	P	13.30	85447	7/25 KR	City Credit Card Katherine Ross	7/23/2025	8/15/2025
CORPPAY	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2025	7	INV	P	1,999.00	85447	7/25 FIN	City Credit Card Finance Dept.	7/23/2025	8/15/2025
CORPPAY	001.09.014.52210.531040.	Prof Books Maps & Manuals	2025	7	INV	P	92.83	85447	7/25 CB	City Credit Card C. Brown	7/28/2025	8/15/2025
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2025	7	INV	P	61.06	85447	7/25 CB	City Credit Card C. Brown	7/28/2025	8/15/2025
CORPPAY	001.09.014.52210.549100.	City-Sponsored Expenses	2025	7	INV	P	107.58	85447	7/25 MB	City Credit Card M. Bailey	7/23/2025	8/15/2025
CORPPAY	001.09.014.52245.543000.	Training & Travel	2025	7	INV	P	285.00	85447	7/25 CB	City Credit Card C. Brown	7/28/2025	8/15/2025
CORPPAY	001.09.014.52245.543000.	Training & Travel	2025	7	INV	P	285.00	85447	7/25 MB	City Credit Card M. Bailey	7/23/2025	8/15/2025
CORPPAY	001.09.014.52245.543000.	Training & Travel	2025	7	INV	P	500.00	85447	7/25 SM	City Credit Card S. Mendoza-Martinez	7/23/2025	8/15/2025
CORPPAY	001.12.028.57680.531000.	Office Supplies	2025	7	INV	P	8.39	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	985.06	85447	7/25 JH	City Credit Card J. Hamlin	7/23/2025	8/15/2025
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	7	INV	P	517.83	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	001.14.031.55860.543000.	Training & Travel	2025	7	INV	P	298.66	85447	7/25 CD	City Credit Card Comm Develop.	7/23/2025	8/15/2025
CORPPAY	001.14.031.55860.543000.	Training & Travel	2025	7	INV	P	45.00	85447	7/25 MD	City Credit Card M. Davis	7/23/2025	8/15/2025
CORPPAY	001.14.031.55860.549200.	Dues-Subscriptions-Memberships	2025	7	INV	P	123.69	85447	7/25 MD	City Credit Card M. Davis	7/23/2025	8/15/2025
CORPPAY	001.08.009.52110.541000.	Professional Svcs - General	2025	7	INV	P	72.90	85447	7/25 GH	City Credit Card G. Horejsi	7/23/2025	8/15/2025

CORPPAY	001.08.009.52110.542300.	Postage & Freight	2025	7	INV	P	2.04	85447	7/25 ML	City Credit Card M. Libetreau	7/23/2025	8/15/2025
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2025	7	INV	P	1,297.86	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	21.78	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	146.33	85447	7/25 ML	City Credit Card M. Libetreau	7/23/2025	8/15/2025
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2025	7	INV	P	2.63	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	001.08.009.52140.543000.	Training & Travel	2025	7	INV	P	41.05	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	012.13.115.57320.531910.	Operating Supplies	2025	7	INV	P	74.08	85447	7/25 NW	City Credit Card N. Wiebe	7/23/2025	8/15/2025
CORPPAY	012.13.115.57320.541000.	Arts Program Services	2025	7	INV	P	300.00	85447	7/25 NW	City Credit Card N. Wiebe	7/23/2025	8/15/2025
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	21.78	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	7	INV	P	146.32	85447	7/25 ML	City Credit Card M. Libetreau	7/23/2025	8/15/2025
CORPPAY	014.08.012.52140.543000.	Training & Travel	2025	7	INV	P	46.68	85447	7/25 M. Black	City Credit Card M. Black	7/23/2025	8/15/2025
CORPPAY	401.18.037.53481.523300.	Reimb - Dues, Licenses & Cert	2025	7	INV	P	87.00	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	401.18.037.53481.531000.	Office Supplies	2025	7	INV	P	8.38	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	402.20.040.53580.531000.	Office Supplies	2025	7	INV	P	8.39	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	501.23.051.54868.531000.	Office Supplies	2025	7	INV	P	8.38	85447	7/25 JQ	City Credit Card J. Quade	7/23/2025	8/15/2025
CORPPAY	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	7	INV	P	190.81	85447	7/25 DH	City Credit Card D. Harris	7/23/2025	8/15/2025
CORPPAY	502.11.021.51888.542300.	Postage & Freight	2025	7	INV	P	311.04	85447	7/25 IT	City Credit Card IT Dept	7/23/2025	8/15/2025
CORPPAY	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	7	INV	P	-70.20	85447	7/25 IT	City Credit Card IT Dept	7/23/2025	8/15/2025
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2025	7	INV	P	821.16	85447	7/25 IT	City Credit Card IT Dept	7/23/2025	8/15/2025
CORPPAY	502.11.020.51888.542000.	Telephone Service	2025	7	INV	P	1,633.17	85447	7/25 FL	City Credit Card F. Lacroix	7/23/2025	8/15/2025
CORPPAY	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	7	INV	P	305.23	85447	7/25 DH	City Credit Card D. Harris	7/23/2025	8/15/2025
PROSPECT	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2025	8	INV	P	48,059.19	85448	Pay estimate #1	Mobilization, install of temp. facil, erosion ctrl	6/3/2025	8/15/2025
PROSPECT	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2025	8	INV	P	184,564.11	85448	Pay estimate #2	Moblz, clear/grub, Util potholling, mater submit	7/29/2025	8/15/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$857,911.51

For claims warrants numbered 85449 through 85474 & dated 8/18/2025

AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses	2025	8	INV	P	715.29	85449	1WTL-R6Q1-9DMX	Reusable Tote Bags-Climate Element Commerce Grant	7/29/2025	8/18/2025
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	8	INV	P	10.91	85449	197X-VLGL-DL4Q	Bluetooth Hearing Protection/USB Adapters	8/4/2025	8/18/2025
AMZONCAP	401.18.037.53481.531050.	Uniforms & Protective Gear	2025	8	INV	P	65.51	85449	197X-VLGL-DL4Q	Bluetooth Hearing Protection/USB Adapters	8/4/2025	8/18/2025
AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	10.36	85449	1M7G-QDVC-T9QQ	"Authorized Personnel Only" signs for City Hall	7/26/2025	8/18/2025
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	8	INV	P	166.91	85450	0002449845	Oxygen USP Gas/Hazmat charge	7/31/2025	8/18/2025
CO	001.03.003.51810.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.15.034.55850.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.05.005.51420.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.07.008.55720.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.01.001.51310.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.06.007.51423.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
CO	001.14.031.55860.531000.	Office Supplies	2025	8	INV	P	90.87	85451	2366297-0	Office Supplies- whole office	7/31/2025	8/18/2025
Constance McCoy	001.09.014.52270.549020.	Other Taxes/Fees/Misc Expenses	2025	8	INV	P	115.69	85452	2043	EMS Refund - Patient overpaid	8/4/2025	8/18/2025
CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2025	8	INV	P	2,422.00	85453	FTI0000864	Mobile Integrated Health Program Q2 2025	7/31/2025	8/18/2025
CSOSV	001.13.125.56700.549400.	Encompass	2025	8	INV	P	22,500.00	85454	2nd Half HS Fund 25	Human services Funding- Second Half of 2025	8/4/2025	8/18/2025
FOI	501.23.051.54868.548000.	Repair & Maintenance Services	2025	8	INV	P	305.48	85455	18650	Rear LED light repair #101police pu	8/4/2025	8/18/2025
FOY	001.13.125.56700.549410.	Friends of Youth	2025	8	INV	P	15,000.00	85456	2nd Half HS Fund 25	Human Services Funding- Second Half of 2025	8/4/2025	8/18/2025
Hanse Chung	001.09.014.52270.549020.	Other Taxes/Fees/Misc Expenses	2025	8	INV	P	73.14	85457	1580	EMS Refund - Patient overpaid	8/4/2025	8/18/2025
LNCS	001.09.014.52250.535900.	Small Tools & Equipment	2025	8	INV	P	213.66	85458	INV972506	42" Pick and shovel combination tool	7/25/2025	8/18/2025
LOUEDGE	001.07.008.55720.541000.	Professional Svcs - General	2025	8	INV	P	300.00	85459	COS-080125-B	Headshots/retouches, Sign design, newsletter	8/1/2025	8/18/2025
LOUEDGE	001.07.008.55720.541060.	Design Services	2025	8	INV	P	950.00	85459	COS-080125-B	Headshots/retouches, Sign design, newsletter	8/1/2025	8/18/2025
LOUEDGE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	975.00	85459	COS-080125-B	Headshots/retouches, Sign design, newsletter	8/1/2025	8/18/2025
LOUEDGE	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	100.00	85459	COS-080125-B	Headshots/retouches, Sign design, newsletter	8/1/2025	8/18/2025
Miller's Equip & Ren	001.28.061.57320.545000.	Operating Rentals & Leases	2025	8	INV	P	2,526.89	85460	434005	Music in the Park stage/canopy rental 7/24	7/25/2025	8/18/2025
NB AUTOG	001.09.014.52250.531301.	Repair Parts	2025	8	INV	P	19.77	85461	074673	Pop Rivet Kit	7/26/2025	8/18/2025
PRE-EMPL	001.03.003.51810.541000.	Professional Svcs - General	2025	8	INV	P	31.30	85462	391107	Background checks for 2 new hires	7/31/2025	8/18/2025
PROSPECT	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2025	8	INV	P	670,249.04	85463	Pay estimate #3	Mobilize, excavate, main install, materials	8/15/2025	8/18/2025
PSE	001.10.017.52560.547100.	Electricity	2025	8	INV	P	162.53	85464	257959 7/25	Account number 200011257959	7/3/2025	8/18/2025
PSE	001.09.014.52250.547100.	Electricity	2025	8	INV	P	1,462.72	85464	257959 7/25	Account number 200011257959	7/3/2025	8/18/2025
PSE	001.16.035.54263.547100.	Electricity	2025	8	INV	P	9,872.78	85464	001499 7/25 #2	Account number 300000001499	7/3/2025	8/18/2025
RH2	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2025	8	INV	P	43,513.47	85465	102153	Construction engineering services	7/10/2025	8/18/2025
Sunbelt Rentals	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	26.12	85466	171924977-0001	HP Ultra 2-cycle engine oil	7/23/2025	8/18/2025
SV FOOD BANK	001.13.125.56510.549400.	Snoqualmie Valley Food Bank	2025	8	INV	P	27,500.00	85467	2nd Half HS Fund 25	Human Services Funding- Second Half of 2025	8/4/2025	8/18/2025
SV School Dist	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2025	8	INV	P	2,893.67	85468	8666	Fleet and NB Police Fuel	8/5/2025	8/18/2025

SV School Dist	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2025	8	INV	P	14,825.26	85468 8666	Fleet and NB Police Fuel	8/5/2025	8/18/2025
SVCN	001.13.125.56700.549420.	Empower Youth Network	2025	8	INV	P	23,562.00	85469 2nd Half HS Fund 25	Human Services Funding- Second Half of 2025	8/4/2025	8/18/2025
SVSS	001.13.125.56540.549410.	Snoqualmie Valley Shelter	2025	8	INV	P	15,000.00	85470 2nd Half HS Fund 25	Human Services Funding- Second Half of 2025	8/4/2025	8/18/2025
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2025	8	INV	P	812.30	85471 20252494	June EMS Billing	7/31/2025	8/18/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	127.50	85472 449146	Snoqualmie River Trail Processing- Task Order #39	1/23/2025	8/18/2025
WCFR	001.09.014.52250.531301.	Repair Parts	2025	8	INV	P	627.90	85473 82948-432	PTR50 Carry Handle	7/14/2025	8/18/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	40.54	85474 15315797	Wasp/Hornet kill, atlas nitrile glove	7/25/2025	8/18/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	8.72	85474 15315816	Concrete mix	7/28/2025	8/18/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$204,613.92

For claims warrants numbered 85475 through 85486 & dated 8/26/2025

Arete Law Group PLLC	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	8	INV	P	6,992.49	85475 9244	Legal Services Snoqualmie Vs. North Bend	7/15/2025	8/26/2025
CDW GOVT	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	8	INV	P	91,345.80	85476 AE4615A	DarkTrace Annual Maintenance Year 4	6/6/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	736.38	85477 300568001 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	91.18	85477 300570848 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	638.22	85477 300571491 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	134.34	85477 300573862 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	213.00	85477 300576080 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	46.73	85477 402478791 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	1,653.11	85477 411746240 7/25	Monthly Telephone Service	7/20/2025	8/26/2025
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2025	8	INV	P	948.41	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2025	8	INV	P	85.48	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2025	8	INV	P	31,044.67	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2025	8	INV	P	1,104.04	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2025	8	INV	P	4,269.32	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2025	8	INV	P	263.93	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2025	8	INV	P	964.82	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2025	8	INV	P	271.93	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2025	8	INV	P	11,825.26	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2025	8	INV	P	6,439.99	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2025	8	INV	P	6,774.92	85478 UB 6/25	City of Snoqualmie Utility Billing for 6/25	7/1/2025	8/26/2025
CTV	001.10.017.52560.531910.	Operating Supplies	2025	8	INV	P	10.29	85479 B406166	Toggle Bolt, WASHR, Eye Bolt	7/5/2025	8/26/2025
CTV	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	16.37	85479 B405677	LG Work Glove	6/29/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	49.76	85479 B405512	Assorted repair & maintenance supplies	6/27/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	28.36	85479 B405516	Assorted repair & maintenance supplies	6/27/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	14.19	85479 B405785	Assorted repair & maintenance supplies	6/30/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	54.56	85479 B406108	Assorted repair & maintenance supplies	7/4/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	40.90	85479 B40613	Assorted repair & maintenance supplies	7/3/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	16.37	85479 B406410	Assorted repair & maintenance supplies	7/8/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	58.88	85479 B406531	Assorted repair & maintenance supplies	7/10/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	58.37	85479 B406568	Assorted repair & maintenance supplies	7/11/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	58.95	85479 B406858	Assorted repair & maintenance supplies	7/14/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	38.15	85479 B407514	Assorted repair & maintenance supplies	7/22/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	63.33	85479 B407550	Assorted repair & maintenance supplies	7/23/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	51.29	85479 B407561	Assorted repair & maintenance supplies	7/23/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	29.29	85479 B407588	Assorted repair & maintenance supplies	7/23/2025	8/26/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	13.30	85479 B407631	Assorted repair & maintenance supplies	7/24/2025	8/26/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	14.15	85479 B405766	Assorted repair & maintenance supplies	6/30/2025	8/26/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	13.08	85479 B405960	Assorted repair & maintenance supplies	7/2/2025	8/26/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	30.55	85479 B406977	Assorted repair & maintenance supplies	7/16/2025	8/26/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	66.23	85479 B406984	Assorted repair & maintenance supplies	7/16/2025	8/26/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	96.01	85479 B407653	Assorted repair & maintenance supplies	7/24/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	37.10	85479 B405867	Assorted repair & maintenance supplies	7/1/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	41.46	85479 B406002	Assorted repair & maintenance supplies	7/3/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	10.13	85479 B406562	Assorted repair & maintenance supplies	7/11/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	9.27	85479 B406819	Assorted repair & maintenance supplies	7/14/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	8.18	85479 B406937	Assorted repair & maintenance supplies	7/15/2025	8/26/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	39.28	85479 B407643	Assorted repair & maintenance supplies	7/24/2025	8/26/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	27.05	85479 B406380	Assorted repair & maintenance supplies	7/8/2025	8/26/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	9.82	85479 B406442	Assorted repair & maintenance supplies	7/9/2025	8/26/2025

CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	58.97	85479	B406844	Assorted repair & maintenance supplies	7/14/2025	8/26/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	8.91	85479	B406854	Assorted repair & maintenance supplies	7/14/2025	8/26/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	110.28	85479	B406865	Assorted repair & maintenance supplies	7/14/2025	8/26/2025
NSCI	401.18.037.53482.531500.	Water Treatment Chemicals	2025	8	INV	P	780.12	85480	313922	Chlorine for Jacobia	6/20/2025	8/26/2025
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2025	8	INV	P	22.92	85481	July-2025	Purchase Power credit line	7/15/2025	8/26/2025
Quinn Thomas	001.03.003.51310.541000.	Professional Svcs - General	2025	8	INV	P	30,000.00	85482	6231	Strategic Plan	2/28/2025	8/26/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	8	INV	P	2,100.53	85483	65262413	M. Barnett- Payroll Specialist Support	8/6/2025	8/26/2025
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	140.25	85484	97070	Notice of Public Hearing	5/8/2025	8/26/2025
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	121.00	85484	92410	River Trail - Determination of Non-Significance	2/6/2025	8/26/2025
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	112.75	85484	92901	2nd notice of river trail public hearing	2/19/2025	8/26/2025
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	52.25	85484	93368	Reclaimed H2O, Determination of Non-Significance	2/27/2025	8/26/2025
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	195.25	85484	95259	Notice of river trail permit decision	4/3/2025	8/26/2025
SEATIMES	001.14.032.55860.541390.	Advertising, Legal Notices etc	2025	8	INV	P	198.00	85484	96658	Notice of decision Sandy Cove Park	5/1/2025	8/26/2025
SEATTLE TIMES	001.16.019.54290.541390.	Advertising, Legal Notices etc	2025	8	INV	P	364.00	85485	79415	Seattle Times Public Hearing notice	6/12/2025	8/26/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	8	INV	P	700.00	85486	045-530378	Tyler Consulting Services	7/16/2025	8/26/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	8	INV	P	2,800.00	85486	045-531915	Tyler Consulting Services	7/30/2025	8/26/2025

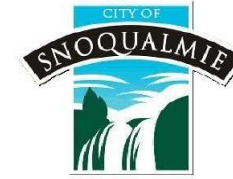
Accounts Payable

Jennifer Hughes

Aug 15, 2025

Computer Check Proof List by Vendor

User: THolden
Printed: 08/15/2025 - 9:10AM
Batch: 00001.08.2025 - UB Refunds August



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*03361	Doron and Mette Appelboim Refund Check	7.00	08/11/2025	Check Sequence: 1 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	7.00			
Vendor: UB*03359	Carlen and Stephanus Buys Refund Check	1,745.52	08/11/2025	Check Sequence: 2 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	1,745.52			
Vendor: UB*03352	Scott Chambers Refund Check	335.31	08/11/2025	Check Sequence: 3 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	335.31			
Vendor: UB*03355	Joshua Engebretson Refund Check	196.70	08/11/2025	Check Sequence: 4 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	196.70			
Vendor: UB*03358	Daniel Gonzalez Refund Check	179.52	08/11/2025	Check Sequence: 5 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	179.52			
Vendor: UB*03360	Ian Gray Refund Check	347.73	08/11/2025	Check Sequence: 6 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	347.73			
Vendor: UB*03354	Tyler Grobmeier Refund Check	290.22	08/11/2025	Check Sequence: 7 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	290.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*03356	Melissa Lazorik Refund Check	264.69	08/11/2025	Check Sequence: 8 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	264.69			
Vendor: UB*03362	Scott Soden Refund Check	106.28	08/11/2025	Check Sequence: 9 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	106.28			
Vendor: UB*03353	Jessi Stephen Refund Check	259.20	08/11/2025	Check Sequence: 10 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	259.20			
Vendor: UB*03357	Benjamin Wilson Refund Check	260.30	08/11/2025	Check Sequence: 11 401-00-000-213-10-00-000	ACH Enabled: False
	Check Total:	260.30			
	Total for Check Run:	3,992.47			
	Total of Number of Checks:	11			



City of Snoqualmie

Utility Refunds Payment Authorization

Request Date: 8/7/2025
Payment Date:
UB Batch #: 00001.08.2025
Fiscal Period: 8
Fiscal Year: 2025
Reason for Refund(s): Refunds for overpayments on deleted accounts
through June 30, 2025
Total Amount to be Refunded: \$3,992.47

Utility Clerk Authorization:  Date: 08/07/2025
Becky Buelna (Aug 7, 2025 12:12:29 PDT)

Budget Manager Approval:  Date: 08/11/2025

Utility Billing

Refunds GL Distribution

User: BBuelna
Printed: 08/07/2025 - 12:02PM
Show Detail: False
Batch: 00001.08.2025 - August 2025 Refunds
Fiscal Period: 08
Fiscal Year: 2025

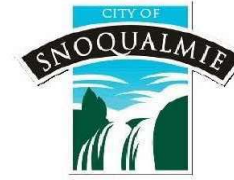


Account		Debit Amount	Credit Amount
Fund 401			
401 00 000 122 10 10 000	Utility Accounts Receivable	3,992.47	0.00
401 00 000 213 10 00 000	Accounts Payable	0.00	3,992.47
Fund 401 Total:		<u>3,992.47</u>	<u>3,992.47</u>
Total:		<u>3,992.47</u>	<u>3,992.47</u>

Utility Billing

Refunds Proof List

User: BBuelna
Printed: 08/07/2025 - 12:02 PM
Batch: 00001.08.2025 - August 2025 Refunds



Account No Service Address	Reference No	Last Name	Beg Balance	Deposit	Interest	Apply	Refund	Check Amt
008914-000 36221 SE Isley St	015626.1	Soden	-106.28	0.00	0.00	0.00	-106.28	-106.28
018700-000 9213 Ash Ave SE		Stephen	-259.20	0.00	0.00	0.00	-259.20	-259.20
021270-000 9216 Mitten Ave SE		Gonzalez	-179.52	0.00	0.00	0.00	-179.52	-179.52
021335-000 7320 Douglas Ave SE	015072.2	Lazorik	-264.69	0.00	0.00	0.00	-264.69	-264.69
021742-000 34215 SE Nye St		Wilson	-260.30	0.00	0.00	0.00	-260.30	-260.30
022620-002 33718 SE Tibbits St	013854.0	Appelboim	-7.00	0.00	0.00	0.00	-7.00	-7.00
024449-000 8311 Peggy's Pl SE	009700.2	Chambers	-335.31	0.00	0.00	0.00	-335.31	-335.31
025042-000 39701 SE Walnut St	005810.0	Gray	-347.73	0.00	0.00	0.00	-347.73	-347.73
026847-000 34608 SE Osprey Ct	016935.4	Grobmeier	-290.22	0.00	0.00	0.00	-290.22	-290.22
027180-000 7803 Cobble Ave SE	010200.2	Engebretson	-196.70	0.00	0.00	0.00	-196.70	-196.70
027919-000 34719 SE Carmichael Lp	011252.1	Buys	-1,745.52	0.00	0.00	0.00	-1,745.52	-1,745.52
Report Totals:			-3,992.47	0.00	0.00	0.00	-3,992.47	-3,992.47

Accounts Payable

Check Detail

User: ITreptow
Printed: 08/27/2025 - 9:17AM



Check Number	Check Date				Amount
UB*03352 - Chambers, Scott Line Item Account					
0	08/15/2025	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/11/2025	Refund Check	401-00-000-213-10-00-000	335.31
		Inv Total			335.31
0 Total:					335.31
UB*03352 - Chambers, Scott Total:					335.31
UB*03353 - Stephen, Jessi Line Item Account					
0	08/15/2025	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/11/2025	Refund Check	401-00-000-213-10-00-000	259.20
		Inv Total			259.20
0 Total:					259.20
UB*03353 - Stephen, Jessi Total:					259.20
UB*03354 - Grobmeier, Tyler Line Item Account					
0	08/15/2025	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		08/11/2025	Refund Check	401-00-000-213-10-00-000	290.22
		Inv Total			290.22
0 Total:					290.22
UB*03354 - Grobmeier, Tyler Total:					290.22
UB*03355 - Engebretson, Joshua Line Item Account					
0	08/15/2025				

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		196.70
Inv Total				196.70
0 Total:				196.70
UB*03355 - Engebretson, Joshua Total:				196.70
UB*03356 - Lazorik, Melissa Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		264.69
Inv Total				264.69
0 Total:				264.69
UB*03356 - Lazorik, Melissa Total:				264.69
UB*03357 - Wilson, Benjamin Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		260.30
Inv Total				260.30
0 Total:				260.30
UB*03357 - Wilson, Benjamin Total:				260.30
UB*03358 - Gonzalez, Daniel Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		179.52
Inv Total				179.52
0 Total:				179.52
UB*03358 - Gonzalez, Daniel Total:				179.52

Check Number	Check Date			Amount
UB*03359 - Buys, Carien and Stephanus Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		1,745.52
Inv Total				1,745.52
0 Total:				1,745.52
UB*03359 - Buys, Carien and Stephanus Total:				
				1,745.52
UB*03360 - Gray, Ian Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		347.73
Inv Total				347.73
0 Total:				347.73
UB*03360 - Gray, Ian Total:				
				347.73
UB*03361 - Appelboim, Doron and Mette Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		7.00
Inv Total				7.00
0 Total:				7.00
UB*03361 - Appelboim, Doron and Mette Total:				
				7.00
UB*03362 - Soden, Scott Line Item Account				
0	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	Refund Check	401-00-000-213-10-00-000		106.28
Inv Total				106.28
0 Total:				106.28

AP-Check Detail (8/27/2025 - 9:17 AM)

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Check Number	Check Date	Amount
UB*03362 - Soden, Scott Total:		106.28
Total:		3,992.47

ADVICE REGISTER - SEMI MONTH

WARRANT: 250807 From: 07/16/2025 To: 07/31/2025

EMP #	NAME	CHK #	NET PAY
	AHMED, HIND	000001645	4,469.88
	BAILEY, MICHAEL	000001646	5,836.32
	BARNET, RYAN	000001647	4,278.68
	BATTLES, JASON	000001648	4,944.85
	BEACH, LYLE	000001649	4,929.06
	BENNETT, PHILIP	000001650	5,310.79
	BENSON, ETHAN	000001651	494.88
	BETTS, JIMMIE L	000001652	3,802.68
	BLACK, MELINDA	000001653	3,473.92
	BOSTICK, MAX	000001654	4,177.87
	BOUTA, ANDREW	000001655	4,941.86
	BROWN, CHRIS E	000001656	4,415.36
	BRUMFIELD, SAMANTHA	000001657	3,060.77
	BUELNA, REBECCA	000001658	3,211.42
	BUERGI, DANIEL R	000001659	4,443.41
	BURKE, DENA	000001660	5,400.65
	BYRD, TYLER D	000001661	4,318.20
	CHAMBLESS, MICHAEL	000001662	6,343.24
	CHRISTENSEN, CARA	000001663	498.03
	COOPER, JOHN	000001664	3,909.88
	COTTON, CATHERINE	000001665	494.88
	DALZIEL, RYAN A	000001666	3,627.72
	DAVIS, RAMONA	000001667	4,711.92
	DEAN, DEANA L	000001668	4,224.08
	DEWAR, MILES Z	000001669	2,444.02
	DUDDLES, MARTHA J	000001670	2,858.19
	ECKER, BRENDON J	000001671	2,679.28
	FLORIDA, HEATHER K	000001672	2,944.82
	FOUTS, JACOB T	000001673	4,154.24
	FRY, PATRICK	000001674	4,749.01
	GAMBLE, DYLAN A	000001675	3,128.96
	GEORGE, JASON A	000001676	4,121.53
	GUTWEIN, AUSTIN D	000001677	6,088.17
	HALBERT, KEVIN F	000001678	3,414.90
	HALL, JAEDON E	000001679	3,275.86
	HAMLIN, JEFFREY T	000001680	4,730.60
	HARRIS, DONALD I	000001681	4,725.45
	HAWK, DALTON J	000001682	2,936.40
	HAWKINS, JACKSON C	000001683	1,329.76
	HAWKINS, WILLIAM	000001684	1,442.95
	HEATH, GREGORY Q	000001685	3,146.71
	HEBEL, RICHARD	000001686	2,834.20
	HEDGER, MATTHEW	000001687	5,438.35
	HENDERSON, KYLA A	000001688	3,599.16
	HENDRICKS, CORY D	000001689	2,966.71
	HILTON, AUSTIN	000001690	2,945.87
	HOLDEN, TANIA L	000001691	242.97
	HOLLOWAY, BRYAN	000001692	544.99
	HOLMES, CHASE W	000001693	3,126.86
	HOLMES, THOMAS E	000001694	4,986.16
	HOREJSI, GARY W	000001695	4,317.08
	HOYLA, KOBE R	000001696	3,065.16
	HSING, CHRISTOPHER	000001697	2,558.11

ADVICE REGISTER - SEMI MONTH

WARRANT: 250807 From: 07/16/2025 To: 07/31/2025

EMP #	NAME	CHK #	NET PAY
	HUGHES, JENNIFER L	000001698	3,707.15
	IVERSON, CHRISTINE L	000001699	2,602.78
	JOHNSON, JOLYON M	000001700	494.88
	JOHNSON, KIMBERLY G	000001701	3,884.16
	JONGEKRYG, ANDREW P	000001702	2,937.62
	KNOWLES, KENNETH	000001703	3,546.82
	LACROIX, LAFLECHE	000001704	4,586.54
	LATHAM, ANDREW F	000001705	3,490.40
	LATHROP, NICHOLAS S	000001706	471.76
	LEMOINE, BLAKE S	000001707	2,474.64
	LIEBETRAU, MICHAEL K	000001708	2,452.86
	LOEHNDORF, SCOTT A	000001709	3,228.94
	LOSVAR, DYLAN	000001710	3,482.09
	MACVICAR, NEIL S	000001711	4,045.26
	MAINSTONE, BRIAN R	000001712	3,570.57
	MARKWARDT, KYLE C	000001713	3,445.36
	MCCALL, DANNA M	000001714	3,651.32
	MEADOWS, JOSEPH R	000001715	5,040.27
	MENDOZA-MARTINEZ, SUZETTE Y	000001716	1,629.35
	MILLER, MATTHEW L	000001717	3,910.24
	MOATE, DANIEL W	000001718	4,017.51
	NEAL, RYAN T	000001719	3,468.57
	O'DONNELL, PETER A	000001720	2,336.76
	O'NEIL, KERRY K	000001721	2,907.79
	OCEGUEDA, JUAN M	000001722	3,031.47
	OROZCO, JORGE	000001723	3,782.59
	ORRE, ASHLEY K	000001724	2,428.63
	OWENS, JACK T	000001725	3,047.15
	PARKER, BENJAMIN T	000001726	2,954.45
	PETER, MICHAEL H	000001727	3,715.78
	PHAM, THAI Q	000001728	3,765.89
	QUADE, JOAN E	000001729	2,774.95
	RAMOS, DAMIAN	000001730	3,341.80
	RASMUSSEN, ERIK R	000001731	4,607.21
	REN, JUSTIN K	000001732	3,675.57
	ROSS, KATHERINE G	000001733	2,197.53
	SANDIN, KEVIN	000001734	2,684.46
	SCHANNAUER, WYATT	000001735	2,880.87
	SCHUMANN, ZACHARY J	000001736	4,382.18
	SHINN, TODD	000001737	4,754.33
	SMITH, CHASE A	000001738	5,803.64
	SNYDER, KEVIN S	000001739	4,399.58
	SPEARS, JOSEPH E	000001740	3,342.76
	STEWART, JAKE R	000001741	2,430.32
	TOZIER, THERESA M	000001742	3,421.19
	TREPTOW, ILYSE	000001743	3,743.24
	TYE, SHERRI	000001744	3,193.62
	VINING, ANDREW E	000001745	4,218.95
	VLADIS, DMITRIY	000001746	4,555.11
	WALKER, JANNA L	000001747	3,574.59
	WASHINGTON, LOUIS R	000001748	394.88
	WEISS, JASON A	000001749	5,061.05
	WERRE, CHRISTOPHER T	000001750	4,836.99

08/06/2025 11:01
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 WARRANT: 250807

CITY OF SNOQUALMIE
 ADVICE REGISTER - SEMI MONTH
 From: 07/16/2025 To: 07/31/2025

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EMP #	NAME	CHK #	NET PAY
-----	-----	-----	-----
	WEST, MATTHEW A	000001751	4,277.14
	WESTMAN, JESSE	000001752	3,470.64
	WIEBE, NICOLE H	000001753	2,844.11
	WILSON, CHRISTOPHER A	000001754	3,127.56
	WOLFE, ALBERT R	000001755	3,555.52
	WOTTON, ROBERT	000001756	344.88
	YANG, DONG	000001757	3,076.28
Total Deposits: 113			389,197.37

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

ADVICE REGISTER - SEMI MONTH

WARRANT: 250822 From: 08/01/2025 To: 08/15/2025

NAME	CHK #	NET PAY

AHMED, HIND	000001758	4,007.19
BACHER, ANNE M	000001759	2,731.76
BAILEY, MICHAEL	000001760	5,811.92
BARNET, RYAN	000001761	3,195.75
BARRETT, TIMOTHY	000001762	1,947.18
BATTLES, JASON	000001763	4,443.95
BEACH, LYLE	000001764	4,514.44
BENNETT, PHILIP	000001765	5,159.75
BENSON, ETHAN	000001766	494.88
BETTS, JIMMIE L	000001767	2,809.69
BLACK, MELINDA	000001768	3,576.88
BOSTICK, MAX	000001769	3,911.92
BOUTA, ANDREW	000001770	4,941.86
BROWN, CHRIS E	000001771	4,411.03
BRUMFIELD, SAMANTHA	000001772	3,062.95
BUELNA, REBECCA	000001773	2,811.75
BUERGI, DANIEL R	000001774	3,898.59
BURKE, DENA	000001775	5,401.52
BYRD, TYLER D	000001776	6,056.79
CHAMBLESS, MICHAEL	000001777	6,343.23
CHRISTENSEN, CARA	000001778	498.03
COOPER, JOHN	000001779	3,907.29
COTTON, CATHERINE	000001780	494.88
DALZIEL, RYAN A	000001781	3,206.30
DAVIS, RAMONA	000001782	4,713.70
DEAN, DEANA L	000001783	4,224.07
DEWAR, MILES Z	000001784	2,185.47
DUDDLES, MARTHA J	000001785	3,206.38
ECKER, BRENDON J	000001786	2,260.13
FLORIDA, HEATHER K	000001787	2,945.69
FOUTS, JACOB T	000001788	7,197.48
FRY, PATRICK	000001789	4,816.00
GAMBLE, DYLAN A	000001790	3,126.38
GEORGE, JASON A	000001791	4,389.42
GREENE, KEEGAN B	000001792	214.11
GUTWEIN, AUSTIN D	000001793	4,749.81
HALBERT, KEVIN F	000001794	3,119.46
HAMLIN, JEFFREY T	000001795	4,730.60
HARRIS, DONALD I	000001796	4,946.35
HAWK, DALTON J	000001797	3,138.23
HAWKINS, JACKSON C	000001798	1,103.44
HAWKINS, WILLIAM	000001799	1,329.76
HEATH, GREGORY Q	000001800	3,111.78
HEBEL, RICHARD	000001801	2,843.04
HEDGER, MATTHEW	000001802	4,472.65
HENDERSON, KYLA A	000001803	3,200.69
HENDRICKS, CORY D	000001804	3,852.20
HILTON, AUSTIN	000001805	2,912.44
HOLDEN, TANIA L	000001806	3,513.78
HOLLOWAY, BRYAN	000001807	544.98
HOLMES, CHASE W	000001808	2,385.84
HOLMES, THOMAS E	000001809	4,522.33
HOREJSI, GARY W	000001810	4,317.07

ADVICE REGISTER - SEMI MONTH

WARRANT: 250822 From: 08/01/2025 To: 08/15/2025

NAME	CHK #	NET PAY
HOYLA, KOBE R	000001811	3,447.96
HSING, CHRISTOPHER	000001812	2,269.74
HUGHES, JENNIFER L	000001813	3,706.28
IVERSON, CHRISTINE L	000001814	2,065.85
JOHNSON, JOLYON M	000001815	494.88
JOHNSON, KIMBERLY G	000001816	3,884.16
JONGEKRYG, ANDREW P	000001817	2,626.80
KNOWLES, KENNETH	000001818	3,630.66
LACROIX, LAFLECHE	000001819	4,585.67
LATHAM, ANDREW F	000001820	3,104.44
LEMOINE, BLAKE S	000001821	2,202.62
LIEBETRAU, MICHAEL K	000001822	1,680.06
LOEHNDORF, SCOTT A	000001823	3,241.92
MACVICAR, NEIL S	000001824	3,610.52
MAINSTONE, BRIAN R	000001825	3,165.65
MARKWARDT, KYLE C	000001826	2,726.85
MCCALL, DANNA M	000001827	3,651.31
MEADOWS, JOSEPH R	000001828	3,921.39
MENDOZA-MARTINEZ, SUZETTE Y	000001829	1,332.75
MILLER, MATTHEW L	000001830	4,290.27
MOATE, DANIEL W	000001831	7,116.21
NEAL, RYAN T	000001832	4,333.45
O'DONNELL, PETER A	000001833	3,471.40
O'NEIL, KERRY K	000001834	2,599.22
OCEGUEDA, JUAN M	000001835	3,042.35
OROZCO, JORGE	000001836	2,782.32
ORRE, ASHLEY K	000001837	2,255.82
OWENS, JACK T	000001838	3,060.14
PARKER, BENJAMIN T	000001839	3,006.48
PETER, MICHAEL H	000001840	3,323.46
PHAM, THAI Q	000001841	3,283.28
QUADE, JOAN E	000001842	2,440.41
RAMOS, DAMIAN	000001843	3,763.26
RASMUSSEN, ERIK R	000001844	3,334.28
REN, JUSTIN K	000001845	3,026.20
ROSS, KATHERINE G	000001846	2,197.53
SANDIN, KEVIN	000001847	2,402.97
SCHANNAUER, WYATT	000001848	2,962.03
SCHUMANN, ZACHARY J	000001849	5,364.03
SHINN, TODD	000001850	3,266.90
SMITH, CHASE A	000001851	4,456.00
SNYDER, KEVIN S	000001852	4,211.07
SPEARS, JOSEPH E	000001853	4,350.18
STEWART, JAKE R	000001854	1,892.49
TOZIER, THERESA M	000001855	3,408.19
TREPTOW, ILYSE	000001856	3,210.73
TYE, SHERRI	000001857	3,214.28
VINING, ANDREW E	000001858	4,074.31
VLADIS, DMITRIY	000001859	4,579.23
WALKER, JANNA L	000001860	3,574.58
WASHINGTON, LOUIS R	000001861	394.88
WEISS, JASON A	000001862	9,742.81
WERRE, CHRISTOPHER T	000001863	6,264.05

08/21/2025 12:12
 itreptow
 WARRANT: 250822

CITY OF SNOQUALMIE
 ADVICE REGISTER - SEMI MONTH
 From: 08/01/2025 To: 08/15/2025

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 pradvreg

NAME	CHK #	NET PAY
WEST, MATTHEW A	000001864	5,980.33
WESTMAN, JESSE	000001865	3,533.96
WIEBE, NICOLE H	000001866	2,850.17
WILSON, CHRISTOPHER A	000001867	3,096.73
WOLFE, ALBERT R	000001868	3,415.52
WOTTON, ROBERT	000001869	344.88
YANG, DONG	000001870	3,525.31
Total Deposits: 113		388,504.03

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

ADVICE REGISTER - MISC

WARRANT: 250825 From: 08/01/2025 To: 08/15/2025

	NAME	CHK #	NET PAY
	MILLER, MATTHEW L	000001871	375.68
	Total Deposits: 1		375.68

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

Claims Report F&A 9-3-25, CM 9-8-25

Final Audit Report

2025-08-28

Created:	2025-08-28
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmvHRhN5Aq6AQrHL2mr8CzPG5rLrlBqRF

"Claims Report F&A 9-3-25, CM 9-8-25" History

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