Finance Department

Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To: **City Council**
Finance & Administration Committee

From: **Drew Bouta, Director of Finance**

Date: **October 13, 2025**

Subject: **CLAIMS REPORT**
Approval of payments for the period: August 22, 2025 through September 30, 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 From #	Warrants Thru #	Warrants Amount	ACH Qty	ACH Amount	CLAIMS TOTAL
8/22/2025	85657	85657	$ 5,012.00			5,012.00
8/22/2025	2025133	2025138	$ 244,840.72			244,840.72
9/8/2025	2025139	2025147	$ 446,190.76			446,190.76
9/8/2025	85726	85731	$ 7,755.35			7,755.35
9/11/2025	85582	85612	$ 145,090.67			145,090.67
9/12/2025	85613	85617	$ 39,201.38			39,201.38
9/15/2025	62923	62931	$ 2,004.55			2,004.55
9/18/2025	85619	85656	$ 183,028.80			183,028.80
9/22/2025	85658	85707	$ 260,168.93			260,168.93
9/23/2025	85708	85725	$ 383,965.64			383,965.64
9/29/2025	85732	85777	$ 227,227.25			227,227.25
					Grand Total	**1,944,486.05**

PAYROLL (including Payroll Benefits)

Date	Warrants From #	Warrants Thru #	Warrants Amount	ACH Qty	ACH Amount	PAYROLL TOTAL
9/1-9/15				110	$ 380,367.54	380,367.54
9/1-9/15 Misc				1	$ 337.41	337.41
						-
						-
						-
					Grand Total	**380,704.95**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/8/2025	Navia Benefits Solutions	$ 4,820.36		$ 4,820.36
9/12/2025	Elavon PCI Fee	$ 11.95		$ 11.95
9/16/2025	Navia Benefits Solutions	$ 5,419.01		$ 5,419.01
9/16/2025	Merchant Card Fees - Merchant Transact E-Checks	$ 635.73		$ 635.73
9/23/2025	Navia Benefits Solutions	$ 5,719.85		$ 5,719.85
9/26/2025	Dept. of Revenue - Monthly Excise Tax	$ 50,143.32		$ 50,143.32
9/30/2025	Navia Benefits Solutions	$ 3,926.22		$ 3,926.22
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Grand Total	**70,676.44**

Total **2,395,867.44**

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection]

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Drew Bouta

Oct 1, 2025

Drew Bouta, Director of Finance Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie
Claims presented to the City to be paid in the amount of $5,012
For claims warrants numbered 85657 through 85657 & dated 8/22/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	INV	P	5,012.00	85657	12645	Teamsters Dues- August	8/22/2025	8/22/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $244,840.72
For claims warrants numbered 2025133 through 2025138 & dated 8/22/2025

DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	500.00	2025133	12646	Child Support	8/22/2025	8/22/2025
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	225.00	2025134	12647	Deferred Compensation Program	8/22/2025	8/22/2025
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	5,791.18	2025135	12648	Deferred Compensation Program	8/22/2025	8/22/2025
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	94,655.47	2025136	12649	DRS Pension/Deferred Compensation Program	8/22/2025	8/22/2025
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	416.67	2025137	12650	Flexible Spending Account	8/22/2025	8/22/2025
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	8	DIR	P	143,252.40	2025138	12651	IRS Tax Deposit	8/22/2025	8/22/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $446,190.76
For claims warrants numbered 2025139 through 2025147 & dated 9/8/2025

AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	178,818.67	2025139	12938	Health/Disab Benefis	9/8/2025	9/8/2025
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	500.00	2025140	12941	Child Support	9/8/2025	9/8/2025
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	225.00	2025141	12942	Deferred Compensation Program	9/8/2025	9/8/2025
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	6,041.04	2025142	12943	Deferred Compensation Program	9/8/2025	9/8/2025
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	78.13	2025143	12944	Aflac insurance	9/8/2025	9/8/2025
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	90,973.58	2025144	12947	DRS Pension//Deferred Compensation Program	9/8/2025	9/8/2025
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	35,557.17	2025145	12949	Health Benefits- Fire	9/8/2025	9/8/2025
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	416.67	2025146	12950	Flexible Spending Account	9/8/2025	9/8/2025
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	DIR	P	133,580.50	2025147	12952	IRS Tax Deposit	9/8/2025	9/8/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $7,755.35
For claims warrants numbered 85726 through 85731 & dated 9/8/2025

Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	472.50	85726	12948	Life/AD&D- Fire	9/8/2025	9/8/2025
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	4.18	85727	12939	IAFF Payroll Contribution	9/8/2025	9/8/2025
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	3,488.67	85728	12940	Fire Dues- September 2025	9/8/2025	9/8/2025
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	1,650.00	85729	12946	Police Dues- September	9/8/2025	9/8/2025
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	1,125.00	85730	12945	Medical Expense Reimb. Program- Fire	9/8/2025	9/8/2025
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	9	INV	P	1,015.00	85731	12951	Long Term Disability- Police	9/8/2025	9/8/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $145,090.67
For claims warrants numbered 85582 through 85612 & dated 9/11/2025

A & H Embroidery	001.09.014.52220.523100.	Clothing Allowance	2025	8	INV	P	63.45	85582	19822	Admin (Suzette) 2 shirts w/embroidery	8/18/2025	9/11/2025
ALERT ALL CORP	001.09.014.52210.531010.	Public Education Supplies	2025	8	INV	P	422.61	85583	W51556	IMP, Fire hat w/flag numbers QTY 300	8/17/2025	9/11/2025
Allied Body Works	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	2,349.46	85584	73981	New replaced budgeted service truck tool box	8/15/2025	9/11/2025
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	8	INV	P	7,889.25	85585	643214	ASR Analysis and Feasibility Study	8/8/2025	9/11/2025
B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2025	8	INV	P	3,589.10	85586	236332729	Axis Outdoor Network Box Camera for City Hall lot	8/7/2025	9/11/2025
Builders Exchange WA	310.12.605.59476.541074.	Riverwalk Phase I -Prof'l Svcs	2025	8	INV	P	140.85	85587	108177	Riverwalk NW of Sandy Cove - Bid Posting	7/7/2025	9/11/2025
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	8	INV	P	484.85	85588	14175	Vehicle and Equipment Windshield Repair/Replace	8/19/2025	9/11/2025
CALPORTL	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	8	INV	P	1,079.29	85589	96861808	Gravel	7/16/2025	9/11/2025
CCDC	401.18.037.53482.531500.	Water Treatment Chemicals	2025	8	INV	P	3,277.37	85590	931287	Salt for canyon springs chlorine generator	8/7/2025	9/11/2025
City of Clyde Hill	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	2,469.05	85591	2025-16	Boeing Classic Traffic control	8/19/2025	9/11/2025
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2025	8	INV	P	2,050.65	85592	16408	Inmate housing July 2025	8/4/2025	9/11/2025
CNA	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	45.00	85593	Bond # 69596140 2025	Notary Errors and Omissions Policy	8/14/2025	9/11/2025
CORPPAY	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	8	INV	P	701.76	85594	PB 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.15.034.55850.543000.	Training & Travel	2025	8	INV	P	275.00	85594	CD 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.15.034.55850.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	50.00	85594	CD 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.05.005.51420.541000.	Professional Svcs - General	2025	8	INV	P	315.00	85594	DD 8/25	City Credit Card	8/23/2025	9/11/2025

CORPPAY	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	82.00	85594	DD 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2025	8	INV	P	159.42	85594	DM 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.28.061.57320.531900.	Miscellaneous Supplies	2025	8	INV	P	42.70	85594	NW 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.01.001.51310.543000.	Training & Travel	2025	8	INV	P	35.00	85594	DD 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.01.001.51310.543000.	Training & Travel	2025	8	INV	P	8.00	85594	KR 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2025	8	INV	P	39.30	85594	DM 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2025	8	INV	P	151.60	85594	KR 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2025	8	INV	P	311.03	85594	NW 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.06.007.51423.543000.	Training & Travel	2025	8	INV	P	1,980.00	85594	Fin Dept 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.09.014.52210.542300.	Postage & Freight	2025	8	INV	P	10.50	85594	SM 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2025	8	INV	P	380.00	85594	SM 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.09.014.52245.543000.	Training & Travel	2025	8	INV	P	650.00	85594	CB 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	594.52	85594	JH 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52110.542300.	Postage & Freight	2025	8	INV	P	4.74	85594	LT 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2025	8	INV	P	68.80	85594	LT 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2025	8	INV	P	90.79	85594	LT 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	14.49	85594	LT 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52140.543000.	Training & Travel	2025	8	INV	P	66.06	85594	GH 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	001.08.009.52140.543000.	Training & Travel	2025	8	INV	P	557.05	85594	MBlack 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	014.08.012.52122.531910.	Operating Supplies	2025	8	INV	P	90.79	85594	LT 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	494.95	85594	JQ 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	401.19.019.53915.543000.	Training & Travel	2025	8	INV	P	1,085.44	85594	JQ 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	403.22.030.53190.531040.	Prof Books Maps & Manuals	2025	8	INV	P	24.42	85594	JQ 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	403.22.030.53190.531050.	Uniforms & Protective Gear	2025	8	INV	P	150.35	85594	JQ 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	476.55	85594	DH 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	502.11.021.51888.531820.	Info Tech Components	2025	8	INV	P	58.11	85594	IT Dept 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	8	INV	P	434.11	85594	FL 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2025	8	INV	P	821.16	85594	IT Dept 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	63.82	85594	DH 8/25	City Credit Card	8/23/2025	9/11/2025
CORPPAY	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	8	INV	P	1,201.27	85594	MC 8/25	City Credit Card	8/23/2025	9/11/2025
DAVDOOR	310.12.607.59476.563011.	Parks Facilities - Construct	2025	8	INV	P	41,386.80	85595	INV0013975	Restroom door repair, frames, locks, hardware	7/29/2025	9/11/2025
DJC	310.12.605.59476.541074.	Riverwalk Phase I -Prof'l Svcs	2025	8	INV	P	662.50	85596	3411154	Riverwalk NW of Sandy Cove - Bid Posting	6/24/2025	9/11/2025
DOE	402.20.019.53510.541561.	Water Quality Program Fees	2025	8	INV	P	10,000.00	85597	26-WA0022403-1	NPDES permit fees 6 months	8/11/2025	9/11/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2025	8	INV	P	2,927.93	85598	1140	Sweeping Disposal	6/30/2025	9/11/2025
Eurofins	401.18.037.53482.541000.	Professional Svcs - General	2025	8	INV	P	675.00	85599	3800094623	PFAS compliance sampling	8/20/2025	9/11/2025
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	8	INV	P	572.78	85600	18669	VHF radio install all parts supplied #232 service	8/20/2025	9/11/2025
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	518.12	85601	0090191	4" meter register	8/6/2025	9/11/2025
FUNFLICK	001.28.061.57320.541000.	Professional Svcs - General	2025	8	INV	P	1,491.09	85602	38935289	Movies in the park - balance July 31	7/31/2025	9/11/2025
FUNFLICK	001.28.061.57320.541000.	Professional Svcs - General	2025	8	INV	P	1,491.09	85602	38935335	Movies in the park - balance July 17	7/17/2025	9/11/2025
KCDA	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	729.04	85603	300857769	10 cases of gojo hand soap	8/7/2025	9/11/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	8	INV	P	430.00	85604	33462	Falls ave and health center reviews	7/10/2025	9/11/2025
NHC	001.14.800.55860.541000.	Professional Svcs - General	2025	8	INV	P	775.00	85604	33462	Falls ave and health center reviews	7/10/2025	9/11/2025
Perteet Eng	001.14.800.55860.541040.	Engineering Services	2025	8	INV	P	12,985.40	85605	00023042.0017 - 6	SVH Community Health Center	7/8/2025	9/11/2025
Perteet Eng	001.14.800.55860.541040.	Engineering Services	2025	8	INV	P	28,890.12	85605	00023042.0017 - 7	SVH Community Health Center	8/8/2025	9/11/2025
RH2	001.14.032.55860.541040.	Engineering Services	2025	8	INV	P	3,979.31	85606	100786	SVH utility connection consultation	4/16/2025	9/11/2025
Ryan Neal	401.18.037.53481.543000.	Training & Travel	2025	8	INV	P	150.00	85607	RE R. Neal 9-25	Per diem for EWoW Conference -Kennewick	9/11/2025	9/11/2025
SEATIMES	310.12.605.59476.541074.	Riverwalk Phase I -Prof'l Svcs	2025	8	INV	P	662.50	85608	440055	Riverwalk NW of Sandy Cove - Bid Posting	6/24/2025	9/11/2025
SW	001.09.014.52250.535900.	Small Tools & Equipment	2025	8	INV	P	978.83	85609	INV45651	Elkhart brass standpipe bag kit	8/18/2025	9/11/2025
Todd Shinn	401.18.037.53481.543000.	Training & Travel	2025	8	INV	P	150.00	85610	RE T. Shinn 9-25	Per diem for EWoW Conference -Kennewick	9/11/2025	9/11/2025
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2025	8	INV	P	85.50	85611	2025-09	Group Insurance Premium	8/18/2025	9/11/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	8	INV	P	200.00	85612	449603	Clearing and Grading Permit	2/24/2025	9/11/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $39,201.38
For claims warrants numbered 85613 through 85617 & dated 9/12/2025

AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	9	INV	P	8.71	85613	1KRW-MVQ6-966P	Key Tags	9/2/2025	9/12/2025
AMZONCAP	402.20.040.53580.531910.	Operating Supplies	2025	9	INV	P	162.06	85613	1RJF-FVY7-C4YV	Ladder to read electrical panels for new employee	9/3/2025	9/12/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	9	INV	P	458.43	85614	1668718-1	Liquid Chlorine 15 Gallons	8/28/2025	9/12/2025
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2025	9	INV	P	491.35	85614	1672841-1	Muriatic Acid 4 Gallons (5)	9/2/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	206.78	85615	96880453	Drain rock for 450 foot trench	8/11/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	209.78	85615	96880454	Drain rock for 450 foot trench	8/12/2025	9/12/2025

CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	411.93	85615	96883679	Drain rock for 450 foot trench	8/13/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	453.24	85615	96885100	Drain rock for 450 foot trench & quary spalls	8/14/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	231.16	85615	96887761	Crushed surface base course for 450 foot trench	8/15/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	916.21	85615	96887762	Crushed surface base course & 5/8" 450 foot trench	8/15/2025	9/12/2025
CALPORTL	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	84.04	85615	96891155	Drain Rock for French Drain along SNOQ PRKWay Path	8/19/2025	9/12/2025
COBD	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	5,590.19	85616	25086	Boeing Classic 2025-Chief Kiblinger & Comm Martine	9/3/2025	9/12/2025
COBD	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	2,062.50	85616	25087	Boeing Classic 2025 - Golf Channel-Sgt Goddard	9/3/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	3,675.00	85617	449141	PAR2024-0010 & General Building Permit Review	1/23/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	2,375.00	85617	449604	Building Permit Review and Processing Assistance	2/24/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	180.00	85617	450685	Falls Ave Proposed Mixed Use, TMobile Sign Permit	4/30/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	3,090.00	85617	451179	PSE Falls Protection & General Minor Permit Review	5/30/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	1,080.00	85617	451370	General Professional Serv Thru 5/31/25	6/11/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	2,340.00	85617	451915	Permit Review, SVH, Falls Ave Mixed Use, PSE Falls	7/18/2025	9/12/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	1,110.00	85617	452375	Permit Review, Timber Trails, NW Railway Museum	8/20/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	625.00	85617	449141	PAR2024-0010 & General Building Permit Review	1/23/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	930.00	85617	450685	Falls Ave Proposed Mixed Use, TMobile Sign Permit	4/30/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	1,620.00	85617	451179	PSE Falls Protection & General Minor Permit Review	5/30/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	3,150.00	85617	451369	Timber Trails Final Plat, CG2025-0001 SVH	6/11/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	480.00	85617	451915	Permit Review, SVH, Falls Ave Mixed Use, PSE Falls	7/18/2025	9/12/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	3,570.00	85617	452375	Permit Review, Timber Trails, NW Railway Museum	8/20/2025	9/12/2025
VFG	001.14.800.55860.541000.	Professional Svcs - General	2025	9	INV	P	1,680.00	85617	451369	Timber Trails Final Plat, CG2025-0001 SVH	6/11/2025	9/12/2025
VFG	001.14.800.55860.541000.	Professional Svcs - General	2025	9	INV	P	2,010.00	85617	451915	Permit Review, SVH, Falls Ave Mixed Use, PSE Falls	7/18/2025	9/12/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of $183,028.80

For claims warrants numbered 85619 through 85656 & dated 9/18/2025

Alpine Coachworks	501.23.051.54868.548940.	Property Damage Repairs	2025	8	INV	P	2,649.62	85619	12601	Bumper Repair #110 vs DOC truck pd case #25s-3692	8/15/2025	9/18/2025
ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	9	INV	P	19,334.82	85620	PS-INV106130	Mini Parks - Landscaping	7/31/2025	9/18/2025
ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	9	INV	P	19,334.82	85620	PS-INV106191	Mini parks - Landscaping	8/31/2025	9/18/2025
ATWORK	001.16.035.54270.548150.	Landscaping Services	2025	9	INV	P	6,671.28	85620	PS-INV106131	Parkway and facilities landscaping	7/31/2025	9/18/2025
ATWORK	403.22.030.53190.548150.	Landscaping Services	2025	9	INV	P	15,566.33	85620	PS-INV106131	Parkway and facilities landscaping	7/31/2025	9/18/2025
ATWORK	510.24.053.51820.548150.	Landscaping Services	2025	9	INV	P	2,999.01	85620	PS-INV106129	Maintenance agreement facilities	7/31/2025	9/18/2025
ATWORK	510.24.053.51820.548150.	Landscaping Services	2025	9	INV	P	2,999.01	85620	PS-INV106190	Maintenance agreement facilities	8/31/2025	9/18/2025
BAINA	402.20.040.53585.541000.	Professional Svcs - General	2025	8	INV	P	3,481.60	85621	1237	Casino Pass through fee-sample pre/lab billing	8/8/2025	9/18/2025
Bin There Consulting	001.13.124.55490.541082.	Recycling Services	2025	8	INV	P	556.47	85622	SNO202501	WM New Contract Rate Review - May-June 2025	8/11/2025	9/18/2025
Carepoint Clinic	001.13.125.56510.549430.	SV Alliance Church - CarePoint	2025	9	INV	P	5,000.00	85623	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	771.17	85624	300568001 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	91.18	85624	300570848 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	654.54	85624	300571491 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	134.34	85624	300573862 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	700.57	85624	300575004 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	231.44	85624	300576080 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	46.73	85624	402478791 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CENTURYLINK	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	1,660.39	85624	411746240 8/25	Monthly Telephone Service	8/20/2025	9/18/2025
CO	001.03.003.51810.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.71	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.15.034.55850.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.72	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.05.005.51420.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.71	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.07.008.55720.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.71	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.01.001.51310.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.71	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.71	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
CO	001.14.031.55860.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	75.72	85625	2359815-0	Janitorial supplies - whole office	6/25/2025	9/18/2025
COI	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	5,335.00	85626	25000371	Boeing Classic 2025 PD Support 8/8 - 8/9/25	8/14/2025	9/18/2025
COLFP	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	6,071.15	85627	PD08132025	Boeing Classic 2025 PD Support 8/8 - 8/10/25	8/13/2025	9/18/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	9	INV	P	1,931.75	85628	INV0014837	Door repair at Riverview Park	8/19/2025	9/18/2025
DC Farms Forestry	001.16.035.54230.548000.	Repair & Maintenance Services	2025	9	INV	P	5,700.24	85629	1151	John Deere Boom Shoulder Mowing Services	7/18/2025	9/18/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	198.54	85630	5218553	Repair Parts & Service Replacement Key FOBS PD SUV	8/26/2025	9/18/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	198.54	85630	5218616	Replacement Key remote FOB 2022 #107 PD SUV	8/28/2025	9/18/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	213.68	85630	5218653	Repair Parts & Service replacement exhaust #238	8/29/2025	9/18/2025
Gateway Controls	402.20.040.53580.548000.	Repair & Maintenance Services	2025	8	INV	P	1,192.46	85631	2026187	Gate Repair (with loops in road) at WW Building	8/15/2025	9/18/2025
HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	8	INV	P	1,514.84	85632	59880	2025 NPDES Permit Support - July 2025	8/19/2025	9/18/2025
HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	9	INV	P	574.58	85632	59929	2025 NPDES Permit Support - Jun-Aug 2025	8/26/2025	9/18/2025

IHK	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	76.00	85633	151244I	Maintenance on saw	8/29/2025	9/18/2025
IHK	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	2,933.97	85633	78524W	Chain pipe cutter	8/29/2025	9/18/2025
KI 2	001.09.014.52220.531050.	Uniforms	2025	8	INV	P	124.49	85634	21420-4	Nametags 1"x5.5" (12) FF Ramos	8/25/2025	9/18/2025
Kidvantage	001.13.125.56510.549420.	KidVantage	2025	9	INV	P	1,770.00	85635	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	8	INV	P	2,292.90	85636	11768	Trucking Service for biosolids	7/29/2025	9/18/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	9	INV	P	2,300.05	85636	11799	Transport Biosolids Aug 2025	8/19/2025	9/18/2025
LAWSONPR	402.20.040.53580.535900.	Small Tools & Equipment	2025	8	INV	P	352.56	85637	9312689049	Bits for drilling stainless steel	7/31/2025	9/18/2025
LNCS	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	327.77	85638	INV982178	685 K. Hoyla - Stryke pants (3)	8/22/2025	9/18/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2025	8	INV	P	2,881.95	85639	SVC350956	Strainer & valve push button for drinking fountain	8/11/2025	9/18/2025
MAMMAS	001.13.125.56540.549400.	Mamma's Hands	2025	9	INV	P	7,500.00	85640	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
Manuf Repair & Over	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	715.80	85641	0172437	Repair for communication system SCADA	8/7/2025	9/18/2025
MCMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	1,020.68	85642	50431827	Parts for digester tubes	8/14/2025	9/18/2025
Miller's Equip & Ren	001.28.065.57390.545000.	Rental Equipment	2025	8	INV	P	2,440.62	85643	434008	Canopy & Stage Rental for Snoqualmie Days	8/25/2025	9/18/2025
MTSI SEN	001.13.125.56900.549400.	Mt. Si Senior Center	2025	9	INV	P	22,500.00	85644	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
NSCI	402.20.040.53580.531500.	Sewage Treatment Chemicals	2025	8	INV	P	2,055.76	85645	317605	Chemicals for cleaning the process equipment	7/31/2025	9/18/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	9	INV	P	627.91	85646	IV00701966	Service smoke detector check city hall	8/27/2025	9/18/2025
SETINA	501.23.051.54868.548940.	Property Damage Repairs	2025	8	INV	P	2,323.50	85647	315946	Repair push bumper parts, #105 pit vs. car chase	8/25/2025	9/18/2025
SIVIEWC	001.13.125.57120.549400.	Si View Community Foundation	2025	9	INV	P	1,250.00	85648	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
STATEWID	402.20.040.53580.548000.	Repair & Maintenance Services	2025	8	INV	P	966.85	85649	231036	Badge reader replacement for IT dept. front door	8/25/2025	9/18/2025
STVDP	001.13.125.56510.549450.	Society of St. Vincent de Paul	2025	9	INV	P	5,000.00	85650	2nd half 2025	Human Services Funding - Second Half of 2025	8/4/2025	9/18/2025
Sunbelt Rentals	001.16.035.54230.545100.	Rent - Shop Equipment	2025	8	INV	P	2,875.28	85651	172088660-0001	Rental of Track skidsteer with loader bucket	8/12/2025	9/18/2025
TWINSTAR	001.08.009.52122.541000.	Professional Svcs - General	2025	8	INV	P	634.45	85652	113	Car Wash Packages June 2025	7/22/2025	9/18/2025
TWINSTAR	014.08.012.52110.541000.	Professional Svcs - General	2025	8	INV	P	634.45	85652	113	Car Wash Packages June 2025	7/22/2025	9/18/2025
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	8	INV	P	90.05	85653	5070234	811 Locating call out Center (63 calls)	7/31/2025	9/18/2025
VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2025	9	INV	P	1,508.84	85654	6119273265	SCADA M2M Communications 6/24-7/23/25	7/23/2025	9/18/2025
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2025	9	INV	P	10,418.09	85654	6121199879	Monthly Cell Telephone Service 7/17-8/16/25	8/16/2025	9/18/2025
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	8	INV	P	140.00	85655	231022	Casino pass through - testing fee	8/12/2025	9/18/2025
WCFR	001.09.014.52250.531301.	Repair Parts	2025	8	INV	P	922.74	85656	B2948-458	Chesapeake spreader mount, cutter and ram mount	8/25/2025	9/18/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of $260,168.93

For claims warrants numbered 85658 through 85707 & dated 9/22/2025

AHBL, Inc.	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	11,792.68	85658	153670	On-call Planning Professional Services 6/26-7/25	7/31/2025	9/22/2025
Alpine Coachworks	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	242.83	85659	12616	Fuel door housing replace #111 police SUV	9/3/2025	9/22/2025
AMZONCAP	001.28.056.57120.531900.	Miscellaneous Supplies	2025	9	INV	P	61.14	85660	14RW-CLPJ-JF9Y	Bags for outdoor chess set	8/29/2025	9/22/2025
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2025	8	INV	P	39.89	85660	19W4-CDTR-VNHM	First Aid Kit items for City Buildings	8/19/2025	9/22/2025
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2025	8	INV	P	69.35	85660	1LRJ-MDWC-7HXD	First Aid Kit items for City Buildings:	8/18/2025	9/22/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	8	INV	P	28.71	85660	1YN3-D31L-31CY	Doorstop, 6 inch ruler, magnetic clips (12)	8/21/2025	9/22/2025
AMZONCAP	014.08.012.52122.531000.	Office Supplies	2025	9	INV	P	8.86	85660	1T4G-DC7G-9QRJ	654 S. Tye - Red Pens	8/27/2025	9/22/2025
AMZONCAP	402.20.045.53565.535900.	Small Tools & Equipment	2025	9	INV	P	1,962.10	85660	11DR-WGG4-DGD6	Tools for new service truck-wrench,ratchet,sockets	8/28/2025	9/22/2025
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	39.20	85660	1RQV-GGTK-J6R6	Coax Lighting arrester (2)	8/7/2025	9/22/2025
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	9	INV	P	67.68	85660	11RR-9DPV-DMWV	Wall Mounts for PD Milestone Display PC	7/16/2025	9/22/2025
Aramsco Inc	001.16.035.54230.548000.	Repair & Maintenance Services	2025	9	INV	P	3,411.03	85661	S7158280.001	Type 3 Barricade - 8' (30) & Type 2 (10)	7/3/2025	9/22/2025
BAINA	402.20.040.53585.541000.	Professional Svcs - General	2025	9	INV	P	3,481.60	85662	1242	Sample Collections for Casino Agreement	8/28/2025	9/22/2025
CENLINK	502.11.020.51888.542000.	Telephone Service	2025	8	INV	P	105.00	85663	333555664 8/25	Snoqualmie Police / Dispatch land line Aug09-Sep08	8/9/2025	9/22/2025
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	9	INV	P	166.91	85664	0002475889	Oxygen USP Gas/Hazmat charge	8/31/2025	9/22/2025
Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	8	INV	P	75.25	85665	2140219	Concrete and lumber for hydrant at point park	8/25/2025	9/22/2025
City Wide	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	172.72	85666	42015011032	City hall monthly interior ant control Aug 2025	8/25/2025	9/22/2025
City Wide	510.24.053.51820.548000.	Repair & Maintenance Services	2025	8	INV	P	125.44	85666	42015011033	Public works monthly pest control rodents Aug 2025	8/25/2025	9/22/2025
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	8	INV	P	4,998.60	85666	STI015000170	Aug 2025 Janitorial Services 4 Major Buildings	8/26/2025	9/22/2025
CO	001.14.031.55860.531000.	Office Supplies	2025	8	INV	P	17.18	85667	2364228-0	Cardstock paper	7/22/2025	9/22/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	8	INV	P	70.83	85668	2370273-0	9X12 clasp envelopes	8/22/2025	9/22/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	9	INV	P	164.42	85668	2370691-0	Markers, tape dispenser, envelopes, post-it notes	8/25/2025	9/22/2025
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	109.12	85668	2369753-0	Cleaning Supplies: Swiffer Wet jet, mop heads (6)	8/20/2025	9/22/2025
COMP PD	001.08.009.52122.531820.	Info Tech Components	2025	9	INV	P	57.68	85668	2370815-0	Logitech webcam (2)	8/26/2025	9/22/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	9	INV	P	228.00	85669	000336	Courier Samples to Lab (2)	8/11/2025	9/22/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	9	INV	P	114.00	85669	000345	Courier Samples to Lab	8/25/2025	9/22/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	9	INV	P	342.00	85669	000353	Courier Samples to Lab (3)	9/2/2025	9/22/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	769.13	85670	5218496	Cooling system electric fan & motor assembly #107	8/25/2025	9/22/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	8	INV	P	630.81	85670	5218539	Repair-Service radiator assembly #107 NB police	8/26/2025	9/22/2025
GMP	001.16.019.54290.541000.	Professional Svcs - General	2025	9	INV	P	2,295.00	85671	25-107	Steve Clark Consulting services 3/22-4/4/25	4/4/2025	9/22/2025

GRAINGER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	8	INV	P	622.21	85672	9600101290	Restroom Hand Dryer	8/7/2025	9/22/2025
GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	66.43	85672	9590330867	RDT Idler Bearings	7/30/2025	9/22/2025
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	8	INV	P	608.57	85672	9606158740	Toilet Paper Dispenser (9) and Toilet Paper (4)	8/13/2025	9/22/2025
GRAINGER	402.20.040.53580.531910.	Operating Supplies	2025	8	INV	P	336.55	85672	9598638824	Storage Clipboards (10)	8/6/2025	9/22/2025
GRAINGER	402.20.040.53580.531910.	Operating Supplies	2025	8	INV	P	710.14	85672	9598890888	Paperwork Sorting Shelf	8/6/2025	9/22/2025
HANDYHEL	012.13.060.57320.541000.	Art Event Services	2025	8	INV	P	1,849.68	85673	6489	Pole Banner Installation Plein Air & Wild Art	8/13/2025	9/22/2025
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	8	INV	P	946.77	85674	14596409	Alkalinity Testing	7/28/2025	9/22/2025
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	8	INV	P	6,082.44	85674	14617778	BOD Meter Replacement	8/8/2025	9/22/2025
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	9	INV	P	1,040.57	85674	14629903	Phosphorus testing supplies	8/18/2025	9/22/2025
HCI	402.20.040.53585.548000.	Repair & Maintenance Services	2025	8	INV	P	763.94	85674	14620371	Sensor Maintenance	8/12/2025	9/22/2025
HD Fowler	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	812.66	85675	I7103667	Repair parts to replace IPPS Flow Meter	8/20/2025	9/22/2025
HD Fowler	402.21.047.53930.531300.	Repair & Maintenance Supplies	2025	8	INV	P	865.69	85675	I7087945	Bridge repair of pipe	8/5/2025	9/22/2025
HD Fowler	402.21.047.53930.531300.	Repair & Maintenance Supplies	2025	9	INV	P	436.59	85675	I7101518	Repair of reuse main	8/19/2025	9/22/2025
HD Fowler	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	9	INV	P	184.25	85675	I7098855	Couplings and Corrugate pipe-trail french drain	8/15/2025	9/22/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	84.22	85676	9240271793	Dishwasher pods city hall and pw	8/21/2025	9/22/2025
LNCS	001.08.009.52110.523100.	Clothing Allowance	2025	9	INV	P	30.86	85677	INV983935	#607 G. Horejsi Command Stars, Embroidery	8/28/2025	9/22/2025
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	9	INV	P	644.67	85677	INV983929	Snoqualmie PD Patches x300	8/28/2025	9/22/2025
MCMASTER	402.20.040.53580.531050.	Uniforms & Protective Gear	2025	8	INV	P	673.35	85678	50642966	Hearing protection at computer devices	8/19/2025	9/22/2025
MCMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	194.40	85678	49800560	Clarifier Repair	8/4/2025	9/22/2025
Minuteman Press	001.03.003.51810.549300.	Printing	2025	9	INV	P	42.19	85679	95739	Business Cards - H. Florida (250)	8/22/2025	9/22/2025
Minuteman Press	001.28.065.57390.549300.	Printing	2025	9	INV	P	191.10	85679	95365	Big Truck Printing (signs & selfie frame)	6/23/2025	9/22/2025
Minuteman Press	001.06.007.51423.531000.	Office Supplies	2025	9	INV	P	955.50	85679	95652	window envelopes (5000)	8/12/2025	9/22/2025
Minuteman Press	001.14.031.55860.531000.	Office Supplies	2025	9	INV	P	68.25	85679	95652	window envelopes (5000)	8/12/2025	9/22/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	9	INV	P	136.50	85679	95652	window envelopes (5000)	8/12/2025	9/22/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	9	INV	P	136.50	85679	95652	window envelopes (5000)	8/12/2025	9/22/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	9	INV	P	68.25	85679	95652	window envelopes (5000)	8/12/2025	9/22/2025
MOTOROLA	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	10,285.67	85680	8230534770	Spillman CAD, records maintenance 10/01/25-9/30/26	9/1/2025	9/22/2025
MOTOROLA	014.08.012.52122.541000.	Professional Svcs - General	2025	9	INV	P	10,285.66	85680	8230534770	Spillman CAD, records maintenance 10/01/25-9/30/26	9/1/2025	9/22/2025
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2025	8	INV	P	1,107.01	85681	8143	BioSolids Service Fee	8/15/2025	9/22/2025
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2025	8	INV	P	3,318.98	85681	8144	BioSolids Service Fee	8/18/2025	9/22/2025
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	134.69	85682	076705	Battery charger for shop	8/15/2025	9/22/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	7,920.00	85683	33187	Sandy Cove Park Bank Restoration (Phase II)Task 38	6/2/2025	9/22/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	15,875.13	85683	33505	Sandy Cove Bank Restoration (Phase II)	7/29/2025	9/22/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	36,026.46	85683	33643	Sandy Cove Park Bank Restoration (Phase II)Task 38	8/20/2025	9/22/2025
NORCAM	001.09.014.52250.541511.	Dispatch Services	2025	9	INV	P	17,648.50	85684	0001920	Q-4 2025 User Fee Dispatch Services	9/1/2025	9/22/2025
NV5	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	3,820.00	85685	464894	Timber Trails - Survey Review through 8/2/25	8/10/2025	9/22/2025
ODP Bus Sol 32559	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	8	INV	P	993.82	85686	432254290001	Alarm Printer	7/27/2025	9/22/2025
OTAK	001.14.031.55860.541080.	Environmental Services	2025	9	INV	P	402.25	85687	000072500300	BAS Review and Comp Plan Support, Task Order 20	7/28/2025	9/22/2025
PACIFICA	001.14.031.55860.541100.	Outside Legal Services - Gen	2025	9	INV	P	644.74	85688	100274	Ladder Properties Code Enforcement-July 2025	8/8/2025	9/22/2025
PARAMET	510.24.053.59418.541061.	Building Improvements Services	2025	9	INV	P	5,848.90	85689	70240	For Survey Basemap of PPW Yard Thru 8/1/2025	8/25/2025	9/22/2025
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	9	INV	P	16,060.46	85690	00023042.0000-255	NWRM Permit Mod & Timber Trails	8/8/2025	9/22/2025
Perteet Eng	001.14.801.55860.541040.	Engineering Services	2025	9	INV	P	1,576.00	85690	00023042.0000-255	NWRM Permit Mod & Timber Trails	8/8/2025	9/22/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	9	INV	P	2.87	85691	8C24086-11	Monthly Printer Lease	8/15/2025	9/22/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	9	INV	P	1.93	85691	8C24585-10	Monthly Printer Lease	8/15/2025	9/22/2025
POA	502.11.020.51888.549300.	Printing	2025	9	INV	P	11.71	85691	515840	Monthly Printing Usage Charges 7/8-8/8/25	8/17/2025	9/22/2025
POA	502.11.020.51888.549300.	Printing	2025	9	INV	P	638.15	85691	537492	Monthly Printing Usage Charges 7/23-8/23/25	8/22/2025	9/22/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	9	INV	P	31.19	85691	8C24086-11	Monthly Printer Lease	8/15/2025	9/22/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	9	INV	P	20.93	85691	8C24585-10	Monthly Printer Lease	8/15/2025	9/22/2025
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	1,137.11	85692	SI2540002633	Major PM gen set ffG-27 Cayon Springs	8/27/2025	9/22/2025
RAINIER	001.08.009.52150.535400.	Police Firearms & Weapons	2025	9	INV	P	23,524.60	85693	1191758	Glock Firearms, RedDot Sights, Holsters (19)	8/28/2025	9/22/2025
RH2	001.14.031.55860.541040.	Engineering Services	2025	9	INV	P	788.48	85694	102449	Annexation Study service through 6/29/25	7/23/2025	9/22/2025
SEATCS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	1,033.09	85695	63722	City Hall interior signage	8/27/2025	9/22/2025
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	9	INV	P	5,307.12	85696	B20102796	Service Desk License Renewal 2025	8/7/2025	9/22/2025
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	9	INV	P	4,088.45	85696	B20152940	Cisco Duo Essentials Edition MFA	8/20/2025	9/22/2025
Snoqualmie Valley	001.09.014.52210.549100.	City-Sponsored Expenses	2025	9	INV	P	475.00	85697	1056	Sanitation service for SFD Pancake BRKFST 8/23/25	8/22/2025	9/22/2025
STERICYCLE	001.09.014.52220.541000.	Professional Svcs - General	2025	8	INV	P	10.36	85698	8011686378	Medical disposal services	8/15/2025	9/22/2025
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2025	9	INV	P	10.36	85698	8011686244	on-call monthly service charge	8/15/2025	9/22/2025
Sunbelt Rentals	001.16.035.54230.545100.	Rent - Shop Equipment	2025	9	INV	P	62.03	85699	172088660-0002	Fuel charge for Track Skidsteer	8/20/2025	9/22/2025
TSI CARN	001.16.035.59564.563000.	General Streets Signage	2025	9	INV	P	12,240.36	85700	20074	Custom Cut Logo Snoqualmie way finder signs	8/14/2025	9/22/2025
TTYOUTH	001.13.125.56700.549450.	The Trail Youth	2025	9	INV	P	11,624.00	85701	2nd Half HS Fund 25	Human Services Funding - 2nd Half 2025	8/28/2025	9/22/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	9	INV	P	1,400.00	85702	045-532766	Tyler Consulting Services 7/28/25 HRM	8/6/2025	9/22/2025

TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	9	INV	P	1,400.00	85702	045-533536	Tyler Consulting Services 8/7/25 Financials	8/14/2025	9/22/2025
ULINE	001.08.009.52122.531910.	Operating Supplies	2025	9	INV	P	431.63	85703	196496379	Nitrile gloves M(20), L(20), XL(10)	8/11/2025	9/22/2025
ULINE	014.08.012.52122.531910.	Operating Supplies	2025	9	INV	P	431.62	85703	196496379	Nitrile gloves M(20), L(20), XL(10)	8/11/2025	9/22/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	210.00	85704	451916	Services Rendered Through 6/30/2025	7/18/2025	9/22/2025
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	930.00	85704	452376	General Services Rendered Through 7/31/2025	8/20/2025	9/22/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	714.00	85704	451178	Snoqualmie River Trail Processing, Task Order #39	5/30/2025	9/22/2025
Water Mgmt Group	401.19.039.53935.541000.	Professional Svcs - General	2025	9	INV	P	4,004.98	85705	21865	September 2025 MAXICOM Irrigation Monitoring Serv	8/25/2025	9/22/2025
WEC	001.12.028.57680.531520.	Agricultural Supplies	2025	9	INV	P	7,045.15	85706	17419184	Six Iron Fertilizer and Fairway Supreme Grass Seed	8/14/2025	9/22/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	62.18	85707	15315967	Green Garden Fence	8/13/2025	9/22/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	42.72	85707	15316000	Foam Wasp-Hornet Spray and work gloves	8/18/2025	9/22/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	168.98	85707	15316028	Diab recip, pruner,ax, battery charger, spraypaint	8/21/2025	9/22/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	20.26	85707	15315958	Paint rollers, paint tray & paint roller frame	8/13/2025	9/22/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	8.72	85707	15315962	Concrete Mix	8/13/2025	9/22/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	76.36	85707	15315972	IMP Drillbit	8/14/2025	9/22/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	20.93	85707	15316018	Packing tape	8/20/2025	9/22/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	32.68	85707	15316051	Q-Coupler Male (2 pk)	8/25/2025	9/22/2025
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	6.52	85707	15316044	Composite shims for cabinets	8/25/2025	9/22/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	161.05	85707	15316055	Supplies/tool for workbench renovation in shop bay	8/26/2025	9/22/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	221.66	85707	15316058	Supplies/tool for workbench renovation in shop bay	8/26/2025	9/22/2025
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	183.30	85707	15316084	Supplies/tool for workbench renovation in shop bay	8/29/2025	9/22/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	24.63	85707	15316071	Facility Parts and Supplies-saw blades	8/27/2025	9/22/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	28.32	85707	15316075	Facility Parts and Supplies-foam strips insulation	8/28/2025	9/22/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $383,965.64
For claims warrants numbered 85708 through 85725 & dated 9/23/2025

AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses	2025	9	INV	P	78.64	85708	1CT4-YCYR-MN63	Kids Sunglasses - Music in the Park	7/15/2025	9/23/2025
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	22.92	85708	1G44-71WN-QQN7	Scada computer repair part	9/9/2025	9/23/2025
AMZONCAP	402.20.040.53580.535900.	Small Tools & Equipment	2025	9	INV	P	49.18	85708	14LK-LFNY-7WKF	Tools for Shop Truck	9/8/2025	9/23/2025
AMZONCAP	402.20.040.53580.535900.	Small Tools & Equipment	2025	9	INV	P	365.57	85708	1GN1-DRQP-RVTW	Tools for Shop Truck	9/7/2025	9/23/2025
BERK Consulting	001.03.003.51310.541000.	Professional Svcs - General	2025	9	INV	P	12,985.71	85709	11081-08-25	Snoqualmie Strategic Plan 2025	9/9/2025	9/23/2025
COI	001.08.009.52122.541511.	Dispatch Services	2025	9	INV	P	31,034.57	85710	25000381	SNO&NB PD/OPS/Dispatch Service Aug 2025	9/1/2025	9/23/2025
COI	014.08.012.52122.541511.	Dispatch Services	2025	9	INV	P	20,689.71	85710	25000381	SNO&NB PD/OPS/Dispatch Service Aug 2025	9/1/2025	9/23/2025
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2025	9	INV	P	948.41	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2025	9	INV	P	105.62	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2025	9	INV	P	40,684.05	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2025	9	INV	P	1,194.68	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2025	9	INV	P	11,255.81	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2025	9	INV	P	329.40	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2025	9	INV	P	969.48	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2025	9	INV	P	271.93	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2025	9	INV	P	12,218.81	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2025	9	INV	P	11,641.59	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2025	9	INV	P	6,770.26	85711	UB 8/25	City of Snoqualmie Utility Bills	8/31/2025	9/23/2025
CTV	001.12.028.57680.531050.	Uniforms & Protective Gear	2025	9	INV	P	70.97	85712	B403678	Hearing protection	6/5/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	59.78	85712	B403132	assorted repair & maint. Supplies	5/30/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	10.36	85712	B403149	assorted repair & maint. Supplies	5/30/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	21.83	85712	B403467	assorted repair & maint. Supplies	6/2/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	29.21	85712	B403541	assorted repair & maint. Supplies	6/3/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	24.76	85712	B403542	assorted repair & maint. Supplies	6/3/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	141.89	85712	B403672	assorted repair & maint. Supplies	6/5/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	15.28	85712	B403993	assorted repair & maint. Supplies	6/8/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	32.73	85712	B404173	assorted repair & maint. Supplies	6/10/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	8.81	85712	B404229	assorted repair & maint. Supplies	6/10/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	72.57	85712	B404824	assorted repair & maint. Supplies	6/17/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	25.07	85712	B404834	assorted repair & maint. Supplies	6/17/2025	9/23/2025
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	9	INV	P	56.00	85712	B405375	assorted repair & maint. Supplies	6/25/2025	9/23/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	26.20	85712	B402906	spray wand, cover/frame, bolts & wrench	5/27/2025	9/23/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	19.20	85712	B403608	spray wand, cover/frame, bolts & wrench	6/4/2025	9/23/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	9	INV	P	89.81	85712	B405331	spray wand, cover/frame, bolts & wrench	6/24/2025	9/23/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	35.02	85712	B403070	assorted repair & maint. Supplies	5/29/2025	9/23/2025

CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	15.36	85712	B403436	assorted repair & maint. Supplies	6/2/2025	9/23/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	132.01	85712	B404100	assorted repair & maint. Supplies	6/9/2025	9/23/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	26.73	85712	B404783	assorted repair & maint. Supplies	6/17/2025	9/23/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	9	INV	P	29.77	85712	B404877	shovel & couplings	6/17/2025	9/23/2025
CTV	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	61.75	85712	B404825	shovel & couplings	6/17/2025	9/23/2025
CTV	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	56.76	85712	B405416	shovel & couplings	6/25/2025	9/23/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	30.53	85712	B403601	assorted repair & maint. Supplies	6/4/2025	9/23/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	96.07	85712	B403872	assorted repair & maint. Supplies	6/7/2025	9/23/2025
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	69.31	85712	B404270	assorted repair & maint. Supplies	6/11/2025	9/23/2025
EFR	001.09.014.59422.564000.	Machinery & Equipment	2025	9	INV	P	13,000.00	85713	7086	Purchase price - Duvall Brush Truck	9/22/2025	9/23/2025
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	3,218.31	85714	6316204	PD SUV #107 Radiator Replacement - Labor	9/9/2025	9/23/2025
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	9	INV	P	1,505.39	85714	6316263	PD SUV #107 - check engine,sparkplugs,o2 sensor	9/9/2025	9/23/2025
Matrix Consulting	001.06.007.51423.541000.	Professional Svcs - General	2025	9	INV	P	15,200.00	85715	3	Comprehensive Fee & Rate Study Aug 2025 services	9/5/2025	9/23/2025
MILLERS	001.28.065.57390.545000.	Rental Equipment	2025	9	INV	P	2,440.62	85716	434010	SQ Intl Block Party Stage Rental	9/8/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	366.10	85717	074773	Aug 25 ER&R equipment repair parts - Fleet	7/28/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	109.24	85717	074998	Aug 25 ER&R equipment repair parts - Fleet	7/30/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	174.42	85717	074999	Aug 25 ER&R equipment repair parts - Fleet	7/30/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	74.26	85717	075560	Aug 25 ER&R equipment repair parts - Fleet	8/4/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	478.32	85717	075851	Aug 25 ER&R equipment repair parts - Fleet	8/7/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	120.99	85717	075862	Aug 25 ER&R equipment repair parts - Fleet	8/7/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	293.50	85717	075877	Aug 25 ER&R equipment repair parts - Fleet	8/7/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	466.89	85717	075933	Aug 25 ER&R equipment repair parts - Fleet	8/8/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	145.23	85717	075947	Aug 25 ER&R equipment repair parts - Fleet	8/8/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	404.85	85717	075994	Aug 25 ER&R equipment repair parts - Fleet	8/8/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	1,245.46	85717	076494	Aug 25 ER&R equipment repair parts - Fleet	8/13/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	575.57	85717	076602	Aug 25 ER&R equipment repair parts - Fleet	8/14/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	21.03	85717	076612	Aug 25 ER&R equipment repair parts - Fleet	8/14/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	74.07	85717	076702	Aug 25 ER&R equipment repair parts - Fleet	8/15/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	158.42	85717	076729	Aug 25 ER&R equipment repair parts - Fleet	8/15/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	321.06	85717	077203	Aug 25 ER&R equipment repair parts - Fleet	8/20/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	75.63	85717	077360	Aug 25 ER&R equipment repair parts - Fleet	8/21/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	247.05	85717	077447	Aug 25 ER&R equipment repair parts - Fleet	8/22/2025	9/23/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2025	9	INV	P	4.61	85717	077472	Aug 25 ER&R equipment repair parts - Fleet	8/22/2025	9/23/2025
NHC	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	465.00	85718	33602	PAR2025-0005 NWRM - Snoqualmie Drainage Reviews	8/13/2025	9/23/2025
ODP Bus Sol 32559	402.20.040.53580.531000.	Office Supplies	2025	9	INV	P	69.11	85719	437131843001	Paper for Copier	8/25/2025	9/23/2025
ODP Bus Sol 32559	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2025	9	INV	P	108.10	85719	437131783001	Breakroom hot water dispenser	8/26/2025	9/23/2025
OTAK	001.14.031.55860.541000.	Professional Svcs - General	2025	9	INV	P	80,718.46	85720	000072500355	SNQ Climate Resilience Planning-Reimbursed w/Grant	7/31/2025	9/23/2025
OTAK	001.14.032.55860.541080.	Environmental Services	2025	9	INV	P	2,139.20	85720	000052500271	SVH Critical Area - 1st Submittal Review & PM	5/30/2025	9/23/2025
PSE	001.10.017.52560.547100.	Electricity	2025	9	INV	P	243.52	85721	257959 9/25	Account Number 200011257959	9/4/2025	9/23/2025
PSE	001.09.014.52250.547100.	Electricity	2025	9	INV	P	1,188.95	85721	257959 9/25	Account Number 200011257959	9/4/2025	9/23/2025
PSE	001.12.028.57680.547100.	Electricity	2025	9	INV	P	2,785.55	85721	002042 9/25	Account Number 300000002042	9/4/2025	9/23/2025
PSE	001.12.028.57680.547100.	Electricity	2025	9	INV	P	3,411.53	85721	007355 9/25	Account Number 300000007355	9/5/2025	9/23/2025
PSE	001.08.009.52150.547100.	Electricity	2025	9	INV	P	2,097.58	85721	002083 9/25	Account Number 300000002083	8/26/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	9,936.15	85721	001499 9/25	Account Number 300000001499	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	249.14	85721	001499 9/25 #2	Account Number 300000001499	9/2/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	43.38	85721	431306 9/25	Account Number 220002431306	9/2/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	12.58	85721	456550 9/25	Account Number 220010456550	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	49.39	85721	577403 9/25	Account Number 220020577403	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	72.83	85721	577445 9/25	Account Number 220020577445	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	152.59	85721	617464 9/25	Account Number 220004617464	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	1,449.35	85721	639966 9/25	Account Number 220019639966	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	37.57	85721	742043 9/25	Account Number 220018742043	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	66.33	85721	780111 9/25	Account Number 220007780111	9/4/2025	9/23/2025
PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	12.48	85721	780137 9/25	Account Number 220007780137	9/4/2025	9/23/2025
PSE	401.18.037.53481.547100.	Electricity	2025	9	INV	P	23,368.26	85721	004220 9/25	Account Number 300000004220	8/26/2025	9/23/2025
PSE	401.18.037.53481.547100.	Electricity	2025	9	INV	P	15.29	85721	037989 9/25	Account Number 220019037989	9/5/2025	9/23/2025
PSE	401.18.037.53482.547100.	Electricity	2025	9	INV	P	13,688.31	85721	004220 9/25	Account Number 300000004220	8/26/2025	9/23/2025
PSE	401.19.039.53935.547100.	Electricity	2025	9	INV	P	12.23	85721	103385 9/25	Account Number 220027103385	9/4/2025	9/23/2025
PSE	401.19.039.53935.547100.	Electricity	2025	9	INV	P	155.63	85721	436232 9/25	Account Number 220018436232	9/4/2025	9/23/2025
PSE	401.19.039.53935.547100.	Electricity	2025	9	INV	P	13.27	85721	794782 9/25	Account Number 220014794782	9/4/2025	9/23/2025
PSE	402.20.045.53565.547100.	Electricity	2025	9	INV	P	34.32	85721	007124 9/25	Account Number 300000007124	9/5/2025	9/23/2025

PSE	402.20.045.53565.547100.	Electricity	2025	9	INV	P	34,726.91	85721	010656 9/25	Account Number 300000010656	9/4/2025	9/23/2025
PSE	402.20.045.53565.547100.	Electricity	2025	9	INV	P	119.18	85721	241392 9/25	Account Number 220026241392	9/4/2025	9/23/2025
PSE	402.20.045.53565.547100.	Electricity	2025	9	INV	P	81.19	85721	241418 9/25	Account Number 220026241418	9/4/2025	9/23/2025
PSE	402.20.040.53580.547100.	Electricity	2025	9	INV	P	1,796.15	85721	010474 9/25	Account Number 300000010474	9/4/2025	9/23/2025
PSE	402.20.040.53580.547100.	Electricity	2025	9	INV	P	106.00	85721	010656 9/25	Account Number 300000010656	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	126.61	85721	005615 9/25	Account Number 300000005615	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	535.18	85721	010474 9/25	Account Number 300000010474	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	1,444.85	85721	133972 9/25	Account Number 220015133972	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	82.14	85721	198066 9/25	Account Number 220007198066	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	31.34	85721	198082 9/25	Account Number 220007198082	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	11.82	85721	400820 9/25	Account Number 220012400820	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	189.38	85721	549936 9/25	Account Number 200001549936	9/4/2025	9/23/2025
PSE	510.24.053.51820.547100.	Electricity	2025	9	INV	P	1,781.99	85721	885592 9/25	Account Number 200020885592	9/4/2025	9/23/2025
TSI CARN	001.16.035.59564.563000.	General Streets Signage	2025	9	INV	P	3,479.36	85722	20091	School Zone Signage (37)	8/28/2025	9/23/2025
UFS/BART	001.14.031.55860.541080.	Environmental Services	2025	9	INV	P	150.00	85723	2024-1532	Encompass Development	9/27/2024	9/23/2025
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2025	9	INV	P	143.50	85723	2025-1736	Level 3 laboratory diagnostic and results	8/22/2025	9/23/2025
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	9	INV	P	2,677.50	85724	449609	Snoqualmie River Trail, Task Order #39 -Jan 2025	2/24/2025	9/23/2025
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	250.30	85725	852469678	Clear research database - Aug 2025	9/1/2025	9/23/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of $227,227.25

For claims warrants numbered 85732 through 85777 & dated 9/29/2025

Alpine Coachworks	501.23.051.54868.548940.	Property Damage Repairs	2025	9	INV	P	18,871.84	85732	12620	#109 vs Elk repair PD Case # 25-2918	9/5/2025	9/29/2025
Alpine Coachworks	501.23.051.54868.548940.	Property Damage Repairs	2025	9	INV	P	493.58	85732	12622	#105 vs pit accident labor for push bumper replace	9/5/2025	9/29/2025
AM TEST	402.20.040.53580.531910.	Operating Supplies	2025	9	INV	P	800.00	85733	A25I0004	Ladder to read electrical panels for new employee	9/3/2025	9/29/2025
ASHADE	501.23.051.54868.548940.	Property Damage Repairs	2025	9	INV	P	218.40	85734	14171	#109 window re-tinting after glass & body repairs	9/9/2025	9/29/2025
AWCCOBRA	001.08.009.52122.522200.	Medical-Dental-Vision Benefits	2025	9	INV	P	690.86	85735	Sept-2025	COBRA Payment for Pamela Mandery Sept25	8/26/2025	9/29/2025
AWCCOBRA	014.08.012.52122.522200.	Medical-Dental-Vision Benefits	2025	9	INV	P	372.00	85735	Sept-2025	COBRA Payment for Pamela Mandery Sept25	8/26/2025	9/29/2025
BMI	001.28.061.57320.541000.	Professional Svcs - General	2025	9	INV	P	459.27	85736	60777617	Music Licensing Fee - Music in the Park	9/2/2025	9/29/2025
Branom Instrument	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	9	INV	P	398.61	85737	INV/2025/07503	Sun protector for electrical equipment	8/25/2025	9/29/2025
BRAUN	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	60,958.27	85738	40160	2025 #604 Braun Ambulance replacement	9/9/2025	9/29/2025
Cat WK PL	402.20.040.53580.531910.	Operating Supplies	2025	9	INV	P	2,851.68	85739	330911	Desk and work station for new employee	8/12/2025	9/29/2025
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	9	INV	P	4,998.60	85740	STI015000166	June 2025 monthly janitorial	6/26/2025	9/29/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	9	INV	P	714.15	85741	INV0015394	Steller Park restroom repair supplies/service	8/28/2025	9/29/2025
HSI	001.09.014.52210.549100.	City-Sponsored Expenses	2025	9	INV	P	637.67	85742	2320034	CPR and First Aid guides	9/3/2025	9/29/2025
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2025	9	INV	P	4,276.35	85743	SQL August 2025	Snoqualmie Court Filings	9/2/2025	9/29/2025
Inter Cybernetics	310.17.500.59530.541000.	Professional Svcs - General	2025	9	INV	P	3,000.00	85744	250831-37	Pavement Condition Survey - Services August 2025	8/31/2025	9/29/2025
Jason George	402.20.019.53510.543000.	Training & Travel	2025	9	INV	P	45.00	85745	RE J. George	Lunch Per Diem (3 days)	8/7/2025	9/29/2025
JENKINSP	403.22.050.53130.548000.	Repair & Maintenance Services	2025	9	INV	P	11,615.37	85746	25480	Repair and inspection of 350 + foot storm pipe	8/15/2025	9/29/2025
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	9	INV	P	1,544.75	85747	100206625	Legal Advice Snoqualmie Tribe Agreements thru 7/31	8/18/2025	9/29/2025
KC 600	502.11.020.51888.542200.	INET Internet Network Services	2025	9	INV	P	1,300.00	85748	11016242	King County INET Aug 2025	8/31/2025	9/29/2025
KEITHLY	402.20.040.53580.548000.	Repair & Maintenance Services	2025	9	INV	P	4,288.13	85749	INV5867	Electrical work within the WRF	8/26/2025	9/29/2025
Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	2025	9	INV	P	890.00	85750	JunThroughAug2025	DV Advocate Services - June - August 2025	8/31/2025	9/29/2025
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	9	INV	P	256.13	85751	1636129	Medical Supplies	9/9/2025	9/29/2025
Lion Group	001.09.014.52250.548000.	Repair & Maintenance Services	2025	9	INV	P	2,327.05	85752	300046713	Advance Cleaning turnout gear clean and inspect	8/30/2025	9/29/2025
LNCS	001.09.014.52220.531051.	Personal Protective Equipment	2025	9	INV	P	4,164.89	85753	INV961463	FF Ocegueda Suspenders and G-Xtreme 3.0 Jacket	6/24/2025	9/29/2025
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	9	INV	P	276.50	85754	13224	AT&T Franchise Agreement - Interim Attorney 08/25	9/5/2025	9/29/2025
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	9	INV	P	19,949.49	85754	13225	Interim City Attorney - Various Matters	9/5/2025	9/29/2025
Masters Telecom	502.11.020.51888.542000.	Telephone Service	2025	9	INV	P	35.97	85755	65874	Fax and Paging Lines	9/3/2025	9/29/2025
MC	402.20.040.53550.548000.	Repair & Maintenance Services	2025	9	INV	P	1,007.92	85756	11878611	Annual service of lab water system	9/1/2025	9/29/2025
Minuteman Press	001.06.007.51423.542300.	Postage & Freight	2025	9	INV	P	1,642.89	85757	95480	2025 2nd Quarter B&O Tax Mailing Forms and Postage	7/14/2025	9/29/2025
Minuteman Press	001.06.007.51423.549300.	Printing	2025	9	INV	P	1,884.05	85757	95480	2025 2nd Quarter B&O Tax Mailing Forms and Postage	7/14/2025	9/29/2025
NB AUTOG	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	9	INV	P	42.12	85758	0781836	Degreaser for cleaning equipment and gloves	8/29/2025	9/29/2025
NB Landscape Supply	001.12.028.57680.531520.	Agricultural Supplies	2025	9	INV	P	183.29	85759	825	Black Bark	9/8/2025	9/29/2025
Paratex Pest	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	9	INV	P	382.20	85760	314305	Rodent and Pest Control 8/12/25	8/12/2025	9/29/2025
PBROS	001.16.035.54230.548000.	Repair & Maintenance Services	2025	9	INV	P	13,847.84	85761	2508201	Guardrail Repairs (Mill pond Rd & Meadowbrook Way)	8/16/2025	9/29/2025
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	9	INV	P	142.87	85762	CSQ-3223	Monthly Printer Lease 7/1-8/1/2025	8/15/2025	9/29/2025
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	9	INV	P	1,552.91	85762	CSQ-3223	Monthly Printer Lease 7/1-8/1/2025	8/15/2025	9/29/2025
POWERDMS	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	11,662.08	85763	INV-143955	PowerAction & PowerReady Subscrp 11/1/25-10/31/26	9/3/2025	9/29/2025
POWERDMS	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	9	INV	P	3,882.83	85763	INV-144133	PowerStandards&PowerTime subscrp 11/1/25-10/31/26	9/4/2025	9/29/2025

PSE	001.16.035.54263.547100.	Electricity	2025	9	INV	P	249.32	85764	001499 9/25 #3	Account Number 300000001499	8/26/2025	9/29/2025
Pure Water Partners	001.08.009.52150.545000.	Operating Rentals & Leases	2025	9	INV	P	510.79	85765	2180288	water/ice purifier/dispenser rental 7/19-10/18/25	9/3/2025	9/29/2025
RRJ Company	401.19.039.53935.541000.	Professional Svcs - General	2025	9	INV	P	19,165.87	85766	20253#2	Repair of Douglas Irrigation Main Break	7/17/2025	9/29/2025
SEATCS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	9	INV	P	102.00	85767	63743	City Hall interior signage & meetingroom lettering	9/5/2025	9/29/2025
SEATTLE TIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2025	9	INV	P	68.75	85768	98104	Notice of Ordinance No. 1306	6/2/2025	9/29/2025
SEATTLE TIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2025	9	INV	P	257.40	85768	98933	Notice of draft 2026-2031Transportation Imprv Plan	6/13/2025	9/29/2025
Siren Net	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	2,710.05	85769	0285177	Upfit equipment #401 & #403-control center console	9/4/2025	9/29/2025
SKCDPH	001.14.031.55860.541080.	Environmental Services	2025	9	INV	P	8,905.00	85770	143899	(WRIA) Watershed Planning 2025 Program	8/18/2025	9/29/2025
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2025	9	INV	P	597.84	85771	20252785	July 2025 EMS billing	8/31/2025	9/29/2025
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2025	9	INV	P	204.00	85772	INV-5570216	Portable Toilet Service for DOC Operations Aug 25	8/31/2025	9/29/2025
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	9	INV	P	57.65	85773	5080234	Excavation Notices Aug 25 (39)	8/31/2025	9/29/2025
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2025	9	INV	P	6,650.00	85774	August-2025	Public Defense Services - Aug 2025	9/3/2025	9/29/2025
WECO	402.20.040.53580.548000.	Repair & Maintenance Services	2025	9	INV	P	921.54	85775	PS-INV113528	Repair of sample collection equipment	9/4/2025	9/29/2025
WESTHILL	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	9	INV	P	4,029.48	85776	3047	Vehicle upfit new #24, #501, #502 radio & LED ligh	9/9/2025	9/29/2025
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2025	9	INV	P	132.00	85777	I2600935	fingerprinting background checks - August 2025	9/3/2025	9/29/2025

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 09/16/2025 - 2:16PM
Warrant Request Date: 9/16/2025
DAC Fund:

Batch: 00001.09.2025 - UB Refunds 9/15/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 2,004.55,
for claims warrants numbered 62923 through 62931 & dated 9/15/2025.

Line	Claimant	Voucher No.	Amount
1	Kakoczky,Peter	000062926	183.95
2	Jeans,Christen	000062925	178.11
3	Stelter,John Fredrick	000062930	2.53
4	Costa,Eric	000062923	365.14
5	Nunan,Peter and Gina	000062928	182.00
6	Kloefkorn,Dale	000062927	564.89
7	Williams,Justin	000062931	135.86
8	Soffe,Angela	000062929	223.74
9	Dorsett,Mark and Kathleen	000062924	168.33
		Page Total:	$2,004.55
		Grand Total:	$2,004.55

Accounts Payable

Check Detail

User: ITreptow
Printed: 10/01/2025 - 9:41AM

Check Number	Check Date			Amount
UB*03363 - Kakoczky, Peter Line Item Account				
62926	09/16/2025			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/12/2025	Refund Check		401-00-000-213-10-00-000	183.95
Inv Total				183.95
62926 Total:				183.95
UB*03363 - Kakoczky, Peter Total:				183.95
UB*03364 - Jeans, Christen Line Item Account				
62925	09/16/2025			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/12/2025	Refund Check		401-00-000-213-10-00-000	178.11
Inv Total				178.11
62925 Total:				178.11
UB*03364 - Jeans, Christen Total:				178.11
UB*03365 - Stelter, John Fredrick Line Item Account				
62930	09/16/2025			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/12/2025	Refund Check		401-00-000-213-10-00-000	2.53
Inv Total				2.53
62930 Total:				2.53
UB*03365 - Stelter, John Fredrick Total:				2.53
UB*03366 - Costa, Eric Line Item Account				
62923	09/16/2025			

Inv

Line Item Date	Line Item Description	Line Item Account	
09/12/2025	Refund Check	401-00-000-213-10-00-000	365.14

Inv Total 365.14

62923 Total: 365.14

UB*03366 - Costa, Eric Total: 365.14

UB*03367 - Nunan, Peter and Gina Line Item Account

62928 09/16/2025

Inv

Line Item Date	Line Item Description	Line Item Account	
09/12/2025	Refund Check	401-00-000-213-10-00-000	182.00

Inv Total 182.00

62928 Total: 182.00

UB*03367 - Nunan, Peter and Gina Total: 182.00

UB*03368 - Kloefkorn, Dale Line Item Account

62927 09/16/2025

Inv

Line Item Date	Line Item Description	Line Item Account	
09/12/2025	Refund Check	401-00-000-213-10-00-000	564.89

Inv Total 564.89

62927 Total: 564.89

UB*03368 - Kloefkorn, Dale Total: 564.89

UB*03369 - Williams, Justin Line Item Account

62931 09/16/2025

Inv

Line Item Date	Line Item Description	Line Item Account	
09/12/2025	Refund Check	401-00-000-213-10-00-000	135.86

Inv Total 135.86

62931 Total: 135.86

UB*03369 - Williams, Justin Total: 135.86

Check Number	Check Date			Amount

UB*03370 - Soffe, Angela Line Item Account

62929	09/16/2025			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/12/2025	Refund Check		401-00-000-213-10-00-000	223.74
Inv Total				223.74
62929 Total:				223.74
UB*03370 - Soffe, Angela Total:				223.74

UB*03371 - Dorsett, Mark and Kathleen Line Item Account

62924	09/16/2025			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/12/2025	Refund Check		401-00-000-213-10-00-000	168.33
Inv Total				168.33
62924 Total:				168.33
UB*03371 - Dorsett, Mark and Kathleen Total:				168.33

Total:	2,004.55

ADVICE REGISTER - SEMI MONTH

WARRANT: 250922 From: 09/01/2025 To: 09/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	AHMED, HIND	000001983	4,007.20
	BACHER, ANNE M	000001984	2,987.68
	BAILEY, MICHAEL	000001985	5,816.26
	BARNET, RYAN	000001986	4,082.53
	BATTLES, JASON	000001987	5,063.57
	BEACH, LYLE	000001988	3,339.67
	BENNETT, PHILIP	000001989	4,939.74
	BENSON, ETHAN	000001990	494.88
	BETTS, JIMMIE L	000001991	3,444.11
	BLACK, MELINDA	000001992	3,060.19
	BOSTICK, MAX	000001993	3,323.55
	BOUTA, ANDREW	000001994	4,944.19
	BROWN, CHRIS E	000001995	4,417.53
	BRUMFIELD, SAMANTHA	000001996	3,063.66
	BUELNA, REBECCA	000001997	2,813.05
	BUERGI, DANIEL R	000001998	3,813.67
	BURKE, DENA	000001999	5,243.76
	BYRD, TYLER D	000002000	4,724.77
	CHAMBLESS, MICHAEL	000002001	6,825.44
	CHRISTENSEN, CARA	000002002	498.03
	COOPER, JOHN	000002003	3,909.89
	COTTON, CATHERINE	000002004	494.88
	DALZIEL, RYAN A	000002005	2,886.12
	DAVIS, RAMONA	000002006	4,711.92
	DEAN, DEANA L	000002007	4,225.84
	DEWAR, MILES Z	000002008	2,265.05
	DUDDLES, MARTHA J	000002009	2,845.18
	ECKER, BRENDON J	000002010	2,257.80
	FLORIDA, HEATHER K	000002011	2,946.80
	FOUTS, JACOB T	000002012	5,668.73
	FRY, PATRICK	000002013	4,426.04
	GAMBLE, DYLAN A	000002014	3,123.78
	GEORGE, JASON A	000002015	5,166.81
	GUTWEIN, AUSTIN D	000002016	4,076.73
	HALBERT, KEVIN F	000002017	3,122.69
	HAMLIN, JEFFREY T	000002018	4,739.31
	HARRIS, DONALD I	000002019	3,926.17
	HAWK, DALTON J	000002020	2,797.39
	HAWKINS, WILLIAM	000002021	522.89
	HEATH, GREGORY Q	000002022	3,124.80
	HEBEL, RICHARD	000002023	2,814.32
	HEDGER, MATTHEW	000002024	4,097.57
	HENDERSON, KYLA A	000002025	3,124.53
	HENDRICKS, CORY D	000002026	3,608.09
	HILTON, AUSTIN	000002027	2,618.27
	HOLDEN, TANIA L	000002028	13,668.53
	HOLLOWAY, BRYAN	000002029	544.99
	HOLMES, THOMAS E	000002030	6,409.09
	HOREJSI, GARY W	000002031	4,323.65
	HOYLA, KOBE R	000002032	2,440.82
	HSING, CHRISTOPHER	000002033	2,248.29
	HUGHES, JENNIFER L	000002034	3,707.15
	IVERSON, CHRISTINE L	000002035	2,291.14

ADVICE REGISTER - SEMI MONTH

WARRANT: 250922 From: 09/01/2025 To: 09/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	JOHNSON, JOLYON M	000002036	494.88
	JOHNSON, KIMBERLY G	000002037	3,922.48
	JONGEKRYG, ANDREW P	000002038	2,614.49
	KNOWLES, KENNETH	000002039	3,166.29
	LACROIX, LAFLECHE	000002040	4,586.54
	LATHAM, ANDREW F	000002041	2,839.80
	LEMOINE, BLAKE S	000002042	2,398.42
	LIEBETRAU, MICHAEL K	000002043	2,249.92
	LOEHNDORF, SCOTT A	000002044	3,254.94
	MACVICAR, NEIL S	000002045	3,131.25
	MAINSTONE, BRIAN R	000002046	3,165.28
	MARKWARDT, KYLE C	000002047	3,037.70
	MCCALL, DANNA M	000002048	3,654.41
	MEADOWS, JOSEPH R	000002049	5,084.55
	MENDOZA-MARTINEZ, SUZETTE Y	000002050	1,391.51
	MILLER, MATTHEW L	000002051	3,457.78
	MOATE, DANIEL W	000002052	4,530.74
	NEAL, RYAN T	000002053	4,146.19
	O'DONNELL, PETER A	000002054	3,338.86
	O'NEIL, KERRY K	000002055	2,607.00
	OCEGUEDA, JUAN M	000002056	3,302.46
	OROZCO, JORGE	000002057	2,785.87
	ORRE, ASHLEY K	000002058	2,301.30
	OWENS, JACK T	000002059	3,034.14
	PARKER, BENJAMIN T	000002060	4,138.19
	PETER, MICHAEL H	000002061	3,595.56
	PHAM, THAI Q	000002062	2,927.91
	QUADE, JOAN E	000002063	2,461.37
	RAMOS, DAMIAN	000002064	3,372.15
	RASMUSSEN, ERIK R	000002065	3,686.77
	REN, JUSTIN K	000002066	3,030.58
	ROBLES, STEVEN A	000002067	2,184.65
	ROSS, KATHERINE G	000002068	2,197.53
	SANDIN, KEVIN	000002069	2,519.00
	SCHANNAUER, WYATT	000002070	4,289.95
	SCHUMANN, ZACHARY J	000002071	4,350.50
	SHINN, TODD	000002072	3,249.43
	SMITH, CHASE A	000002073	3,956.09
	SNYDER, KEVIN S	000002074	3,937.71
	SPEARS, JOSEPH E	000002075	4,055.02
	STEWART, JAKE R	000002076	2,127.86
	THRALL, ROBERT J	000002077	2,711.48
	TOZIER, THERESA M	000002078	3,772.70
	TREPTOW, ILYSE	000002079	3,218.99
	TYE, SHERRI	000002080	2,527.70
	VINING, ANDREW E	000002081	4,145.95
	VLADIS, DMITRIY	000002082	5,567.88
	WALKER, JANNA L	000002083	3,575.46
	WASHINGTON, LOUIS R	000002084	394.88
	WEISS, JASON A	000002085	5,504.03
	WERRE, CHRISTOPHER T	000002086	4,857.58
	WEST, MATTHEW A	000002087	3,664.62
	WESTMAN, JESSE	000002088	3,531.03

ADVICE REGISTER - SEMI MONTH

WARRANT: 250922 From: 09/01/2025 To: 09/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	WIEBE, NICOLE H	000002089	2,837.21
	WILSON, CHRISTOPHER A	000002090	3,720.84
	WOLFE, ALBERT R	000002091	3,376.50
	WOTTON, ROBERT	000002092	344.88
	Total Deposits: 110		380,367.54

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

CITY OF SNOQUALMIE

ADVICE REGISTER - MISC

WARRANT: 250922 From: 09/01/2025 To: 09/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	BARNET, RYAN	000002093	337.41
	Total Deposits: 1		337.41

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

Claims Approval Report F&A 10-7-25, CM 10-13-25

Final Audit Report 2025-10-01

Created:	2025-10-01
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiGXiofKlafl-2ebyanp_zdWRHthKY1Vp

"Claims Approval Report F&A 10-7-25, CM 10-13-25" History

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