



# Finance Department

**Drew Bouta, Director of Finance**

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

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

**Date:** January 27, 2025

**Subject:** CLAIMS REPORT  
Approval of payments for the period: November 19, 2024, through January 9, 2025

## BACKGROUND

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

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

## ANALYSIS

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
129	12/5/2024	83379	83475	\$ 1,964,970.50			1,964,970.50
130	12/12/2024	83476	83539	\$ 957,758.51			957,758.51
131	12/19/2024	62780	62792	\$ 2,532.43			2,532.43
132	12/19/2024	83540	83617	\$ 1,471,424.55			1,471,424.55
133	1/6/2025	83618	83698	\$ 1,686,143.51			1,686,143.51
134	1/9/2025	83699	83753	\$ 796,036.86			796,036.86
<b>Grand Total</b>							<b>6,878,866.36</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/19/2024	Navia Benefits Solutions	\$ 9,363.54		\$ 9,363.54
11/26/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
11/26/2024	Navia Benefits Solutions	\$ 5,463.34		\$ 5,463.34
11/27/2024	Dept. of Revenue - Monthly Excise Tax	\$ 49,107.36		\$ 49,107.36
12/2/2024	Merchant Card Fees - Bankcard	\$ 9,313.93		\$ 9,313.93
12/2/2024	Merchant Card Fees - Bluefin	\$ 209.75		\$ 209.75
12/3/2024	Merchant Card Fees - Fiserv Merchant	\$ 96.97		\$ 96.97
12/3/2024	Merchant Card Fees - Merchant Transact	\$ 720.29		\$ 720.29
12/3/2024	Merchant Card Fees - Tyler Munis	\$ 46.53		\$ 46.53
12/4/2024	Navia Benefits Solutions	\$ 7,197.13		\$ 7,197.13
12/5/2024	Merchant Card Fees - Tyler Munis - American Expre	\$ 1.76		\$ 1.76
12/5/2024	Merchant Card Fees - American Express	\$ 1,034.08		\$ 1,034.08
12/10/2024	Navia Benefits Solutions	\$ 3,827.88		\$ 3,827.88
12/17/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
12/17/2024	Navia Benefits Solutions	\$ 10,641.38		\$ 10,641.38
12/24/2024	Navia Benefits Solutions	\$ 23,353.85		\$ 23,353.85
12/27/2024	Dept. of Revenue - Monthly Excise Tax	\$ 46,331.16		\$ 46,331.16
12/31/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
<b>Grand Total</b>				<b>167,958.99</b>

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PRV 11-22-24	11/22/2024				119	\$ 559,615.94	559,615.94
PRV 11-22-2	11/22/2024	62766	62771	\$ 5,620.47	11	\$ 354,906.55	360,527.02
PRV 12-6-24	12/6/2024				112	\$ 368,773.03	368,773.03
PRV 12-6-24	12/6/2024	62772	62779	\$ 7,004.97	14	\$ 457,569.95	464,574.92
PRV 12-23-24	12/23/2024				116	\$ 428,822.34	428,822.34
PRV 12-23-2	12/23/2024	62793	62798	\$ 5,999.37	11	\$ 290,064.20	296,063.57
<b>Grand Total</b>							<b>2,478,376.82</b>

**Total** **9,525,202.17**

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 Bouts*

Jan 15, 2025

\_\_\_\_\_  
 Drew Bouts, 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 1,964,970.50**

**For claims warrants numbered 83379 through 83475 & dated 12/5/2024**

**#129**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
A & H Embroidery	00150020 523100	Clothing Allowance	2024	11	INV	Paid	131.59	83379	18993	Jckt & Shirt clothing allowance for A. Jeffry- CD	45601	12/5/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	11	INV	Paid	100.00	83380	A24G2262	3rd party lab	45602	12/5/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	11	INV	Paid	46.57	83381	17TP-9FH4-C4HJ	Flash lights and hard hat clips	45601	12/5/2024
AMZONCAP	POL52122 531000	Office Supplies	2024	11	INV	Paid	119.96	83381	171Q-64XD-36GP	US & WA State flags for flagpole	45602	12/5/2024
AMZONCAP	POL52122 531820	Info Tech Components	2024	11	INV	Paid	38.13	83381	1TCH-3JQV-3CVH	C. Holmes- Galaxy S23 Otterbox Dell phone case	45600	12/5/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	11	INV	Paid	27.44	83381	1XQP-TLDY-3QJL	AA batteries- 48 count	45555	12/5/2024
AUTOGATE	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	3,168.21	83382	240660	Gate and gate access and repair	45594	12/5/2024
BCFH	50136991 369910	Miscellaneous Revenues	2024	11	CRM	Paid	-2,479.73	83383	11132024RC	Credit for vehicle original INV #3NS511	45609	12/5/2024
BCFH	50159448 564000	Fleet Vehicles & Equipment	2024	11	INV	Paid	94,084.70	83383	3PS242	New replcmt vehicle 2023 Ford F-550 Chip Truck	45609	12/5/2024
BUILDERS HARDWARE	POL52121 531000	Office Supplies	2024	11	INV	Paid	243.73	83384	S3857363.001	Sergeant door lock and keys	45567	12/5/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	11	INV	Paid	27,165.90	83385	AB2568X	PD Toughbook order 1	45589	12/5/2024
CDW GOVT	50259418 564100	IT Shared System Hardware	2024	11	INV	Paid	27,165.90	83385	AB3DQ5Z	Panasonic Toughbook spares order	45591	12/5/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	11	INV	Paid	109.03	83386	0002214246	Sm/Med High Pressure and Haz Mat	45596	12/5/2024
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	208.48	83387	2074060	Various R&M supplies	45609	12/5/2024
COMP PD	POL52122 531000	Office Supplies	2024	11	INV	Paid	81.09	83388	2318335-0	Sharpies and copier paper	45600	12/5/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	11	INV	Paid	137.82	83388	2317681-0	Kleenex x2	45596	12/5/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	11	INV	Paid	35.48	83389	INV2886533	Plotter/Laminator Lease	45552	12/5/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	11	INV	Paid	35.48	83389	INV2901843	Plotter/Laminator Lease	45581	12/5/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	11	INV	Paid	389.90	83389	INV2886533	Plotter/Laminator Lease	45552	12/5/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	11	INV	Paid	389.90	83389	INV2901843	Plotter/Laminator Lease	45581	12/5/2024
CORPPAY	CLK51420 531000	Office Supplies	2024	11	INV	Paid	102.24	83390	11/24 DD	City Credit Card D. Dean	45619	12/5/2024
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	11	INV	Paid	326.28	83390	11/24 DD	City Credit Card D. Dean	45619	12/5/2024
CORPPAY	CLK51420 542300	Postage & Freight	2024	11	INV	Paid	8.73	83390	11/24 DD	City Credit Card D. Dean	45619	12/5/2024
CORPPAY	COU51160 543000	Training & Travel	2024	11	INV	Paid	110.00	83390	11/24 DD	City Credit Card D. Dean	45619	12/5/2024
CORPPAY	EXE51310 543000	Training & Travel	2024	11	INV	Paid	55.00	83390	11/24 DD	City Credit Card D. Dean	45619	12/5/2024
CORPPAY	EXE51310 543000	Training & Travel	2024	11	INV	Paid	55.00	83390	11/24 KR	City Credit Card K. Ross	45619	12/5/2024
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	11	INV	Paid	51.79	83390	11/24 KR	City Credit Card K. Ross	45619	12/5/2024
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	11	INV	Paid	294.00	83390	11/24 JQ	City Credit Card J. Quade	45619	12/5/2024
CORPPAY	40253510 523300	Reimb - Dues, Licenses & Cert	2024	11	INV	Paid	42.00	83390	11/24 JQ	City Credit Card J. Quade	45619	12/5/2024
CORPPAY	50154868 531301	Repair Parts	2024	11	INV	Paid	1,765.84	83390	11/24 DH	City Credit Card D. Harris	45619	12/5/2024
CORPPAY	50159448 564000	Fleet Vehicles & Equipment	2024	11	INV	Paid	64.00	83390	11/24 DH	City Credit Card D. Harris	45619	12/5/2024
CRIMINAL	01452140 543000	Training & Travel	2024	11	INV	Paid	1,150.00	83391	201140303	N. Schulgen patrol rifle instructor course	45590	12/5/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	11	INV	Paid	156.27	83392	5310053 110324	Water cooler rental, drinking water, delivery fee	45599	12/5/2024
DOLIZ	40153481 548270	License & Permit Fees	2024	11	INV	Paid	174.30	83393	355771	Annual elevator inspection	45600	12/5/2024
Douglas Dickinson	EMG52560 535900	Small Tools & Equipment	2024	11	INV	Paid	3,323.06	83394	RE D Dickinson	Reimb D. Dickinson Sm tools & equip for SECAST	45593	12/5/2024
ENTENMAN	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	1,668.20	83395	0184433-IN	badges, badge leather cases	45600	12/5/2024
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	11	INV	Paid	250.80	83396	000179	Ship samples to lab	45600	12/5/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	11	INV	Paid	173.16	83397	5210314	Wire end plug kits	45603	12/5/2024
FCI	50154868 531301	Repair Parts	2024	11	INV	Paid	130.92	83398	18402	Console box lockable for #606 pickup	45609	12/5/2024
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	125.54	83399	9290430660	Door lock timer	45587	12/5/2024
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	532.76	83399	9300309003	Dollys for well pumps	45596	12/5/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	121.26	83400	16873808	2" meter bolt & nut kit	45603	12/5/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	3,108.31	83401	9231149099	Break room refrigerator	45593	12/5/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	108.97	83401	9231267827	Replacement emergency light PW hallway	45596	12/5/2024
IMC	NONS1250 541115	Municipal Court Services-Costs	2024	11	INV	Paid	4,761.26	83402	SQL Oct. 2024	Snoqualmie court filings- October 2024	45601	12/5/2024
Ivox Consulting Inc	50251881 531820	Info Tech Components	2024	11	INV	Paid	4,226.10	83403	TYLWI3026	Short reach Transceiver optical cables	45590	12/5/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	11	INV	Paid	13,700.80	83404	100097321	Legal advice- Snoqualmie Tribe agreements	45604	12/5/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	11	INV	Paid	1,820.00	83405	23887	Pre-Defense- General	45597	12/5/2024
KC Facilites	40253580 547501	Hazardous Waste Program Fees	2024	11	INV	Paid	200.00	83406	241104.2_1P083	Fee from KC for ROW permit 9525 384th	45597	12/5/2024
Kennedy/Jenks	40253580 541050	Engineering Services	2024	11	INV	Paid	24,273.00	83407	174061	Draft mixing zone study Svcs	45525	12/5/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	398.76	83408	13568	Heat press patches and Carhartt jacket for FF's	45609	12/5/2024
KI 2	FIR52220 531051	Personal Protective Equipment	2024	11	INV	Paid	364.83	83408	13567	Nomax pants for Fire Fighters	45597	12/5/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	11	INV	Paid	10,500.00	83409	28978748	Parks Recreation and Open Space Plan	45504	12/5/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	11	INV	Paid	70.43	83410	1526201	Mega mover, lithium battery	45602	12/5/2024

LAI	FIR52220 531912	EMS Supplies & Equipment	2024	11	INV	Paid	34.37	83410 1527450	Bandages	45607	12/5/2024
LEXIPOL	POL52110 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	2,956.98	83411 INVPR11243157	Annual Law Enf. Academy rate 12/01/24-11/30/25	45597	12/5/2024
LLS	POL52122 541000	Professional Svcs - General	2024	11	INV	Paid	146.11	83412 11433415	Interpretations Svcs	45596	12/5/2024
LNC5	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	661.20	83413 INV878874	Sergeant badges x200	45588	12/5/2024
LNC5	POL52110 523100	Clothing Allowance	2024	11	INV	Paid	204.01	83413 INV881205	G. Horejsi Class A uniform	45594	12/5/2024
LNC5	POL52121 531050	Uniforms & Protective Gear	2024	11	INV	Paid	49.10	83413 INV879285	Instructor shirts x2 w/ embroidery	45589	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	154.25	83413 INV878815	W. Schannauer Class B shirt w/ embroidery	45588	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	260.11	83413 INV881384	J. Yang pants x2	45595	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	384.47	83413 INV881392	D. Losvar pants, shirt, embroidery	45595	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	1,200.44	83413 INV881727	C. Holmes Duty Gear	45595	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	214.76	83413 INV881749	C. Holmes Apex pant x2	45595	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	100.20	83413 INV881841	W. Schannauer pants	45596	12/5/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	11	INV	Paid	376.86	83413 INV882120	C. Holmes dress shoes, pants, patrol boots	45596	12/5/2024
LOLM	NON51541 541110	Public Prosecutor Services	2024	11	INV	Paid	6,650.00	83414 Oct 2024	Snoqualmie Prosecutor- Oct. 2024	45566	12/5/2024
LOUDEDGE	COM55720 541060	Design Services	2024	11	INV	Paid	425.00	83415 COS-110124-B	Fall nwsltr, Flood Rpt dsng, J. Hamlin headshot	45597	12/5/2024
LOUDEDGE	COM55721 541923	Photography Services	2024	11	INV	Paid	100.00	83415 COS-110124-B	Fall nwsltr, Flood Rpt dsng, J. Hamlin headshot	45597	12/5/2024
LOUDEDGE	PLN55861 541000	Professional Svcs - General	2024	11	INV	Paid	525.00	83415 COS-110124-B	Fall nwsltr, Flood Rpt dsng, J. Hamlin headshot	45597	12/5/2024
MADRONA	LEGS1541 541100	Outside Legal Services - Gen	2024	11	INV	Paid	30,700.50	83416 12813	Interim City Attorney- Various matters	45603	12/5/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	11	INV	Paid	250.00	83417 11824	Polygraph examination - Alexander Smith	45604	12/5/2024
MC	40253585 531510	Laboratory Supplies	2024	11	INV	Paid	2,621.41	83418 11516420	Service parts for water system in lab	45600	12/5/2024
MES	FIR52250 535900	Small Tools & Equipment	2024	11	INV	Paid	3,853.72	83419 IN2143915	Thermal imager and aluminum carabiner mount	45594	12/5/2024
MFPA	11055735 541390	Advertising, Legal Notices etc	2024	11	INV	Paid	1,701.70	83420 LTAC 2024	LTAC 2024 Reimbursement	45587	12/5/2024
Minuteman Press	COM55720 549300	Printing	2024	11	INV	Paid	1,866.78	83421 93996	Q4 Newsletter Insert	45608	12/5/2024
Minuteman Press	EVE57390 549300	Printing	2024	11	INV	Paid	1,462.62	83421 93995	Utility insert- Snoqualmie Winter Lights	45608	12/5/2024
Minuteman Press	PLN55860 549300	Printing	2024	11	INV	Paid	49.10	83421 93957	Business Cards- A. Jeffery, M. Davis	45602	12/5/2024
Minuteman Press	40153481 531000	Office Supplies	2024	11	INV	Paid	242.87	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Minuteman Press	40153481 549300	Printing	2024	11	INV	Paid	300.59	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Minuteman Press	40253580 531000	Office Supplies	2024	11	INV	Paid	242.87	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Minuteman Press	40253580 549300	Printing	2024	11	INV	Paid	300.60	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Minuteman Press	40253130 531000	Office Supplies	2024	11	INV	Paid	242.87	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Minuteman Press	40353130 549300	Printing	2024	11	INV	Paid	300.59	83421 93979	October 2024 UB printing/folding, envelopes	45604	12/5/2024
Nap Ventures	POL52122 531000	Office Supplies	2024	11	INV	Paid	54.44	83422 074272	Office nameplates (3)	45595	12/5/2024
NB CHEVY	50154868 531400	Tires	2024	11	INV	Paid	942.63	83423 14331	Replacement tires snow removal pickups	45604	12/5/2024
NB CHEVY	50154868 531400	Tires	2024	11	INV	Paid	1,030.74	83423 14334	Replacement tires	45608	12/5/2024
NB Landscape Supply	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	737.93	83424 730	Compost for street tree planting downtown	45597	12/5/2024
NHC	PLN55861 541040	Engineering Services	2024	11	INV	Paid	627.50	83425 32044	Snoq. drainage reviews- Snoq. Hospital	45594	12/5/2024
NRS	FIR52220 531050	Uniforms	2024	11	INV	Paid	33.75	83426 1658063	Sea moss shorts, Aquapac Lg VHF case	45595	12/5/2024
NRS	FIR52220 531051	Personal Protective Equipment	2024	11	INV	Paid	127.48	83426 1585584	WRSI Current Helmet	45456	12/5/2024
NRS	FIR52250 535900	Small Tools & Equipment	2024	11	INV	Paid	167.86	83426 1658063	Sea moss shorts, Aquapac Lg VHF case	45595	12/5/2024
NWSC	FIR52250 548000	Repair & Maintenance Services	2024	11	INV	Paid	666.98	83427 24-46992	Cleaning of Fire gear & NFPA Inspe & repairs	45593	12/5/2024
NWSC	FIR52250 548000	Repair & Maintenance Services	2024	11	INV	Paid	158.03	83427 24-47004	Turnout cleaner	45593	12/5/2024
OTAK	PLN55860 541080	Environmental Services	2024	11	INV	Paid	985.00	83428 000102400446	Snoqualmie Comp Plan update	45595	12/5/2024
OTAK	PLN55860 541080	Environmental Services	2024	11	INV	Paid	21,725.53	83428 000102400468	Climate resilience planning	45595	12/5/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	11	INV	Paid	3,109.60	83429 60647	For 384th Sewer Sidewalk ending 10/5/24	45589	12/5/2024
PARAMET	41750935 541060	384th St - Design	2024	11	INV	Paid	3,109.60	83429 60647	For 384th Sewer Sidewalk ending 10/5/24	45589	12/5/2024
PBBIPP	NON51890 542300	Postage & Freight	2024	11	INV	Paid	2,014.76	83430 PP 11/24	Purchase Power credit line	45611	12/5/2024
Pease & Sons, Inc	41759436 563000	WRF Improve Construction	2024	11	INV	Paid	23,420.39	83431 8056-07	Kimball Crk Lift Station material coating thru Oct	45574	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	29.51	83432 780434	Copier Kit Overage	45573	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	16.90	83432 812322	Copier Kit Overage	45588	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	522.18	83432 825739	Copier Kit Overage	45593	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	225.99	83432 850777	Copier Kit Overage	45602	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	1,530.00	83432 851814	LK-110v2 License for OCR Scan on main printers	45603	12/5/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	137.66	83432 CSQ-2223	Monthly printer Lease	45580	12/5/2024
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2024	11	INV	Paid	1,552.91	83432 CSQ-2223	Monthly printer Lease	45580	12/5/2024
PREMIERM	PLN55730 541390	Advertising, Legal Notices etc	2024	11	INV	Paid	2,450.00	83433 3026-R	NWTL Print Ad- Winter Visit Snoqualmie	45597	12/5/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	11	INV	Paid	728,429.77	83434 Pay Estimate #14	Construction thru 11/1	45597	12/5/2024
PSE	PKF57680 547100	Electricity	2024	11	INV	Paid	3,373.45	83435 007355 11/24	Electricity	45604	12/5/2024
PSE	PKF57680 547100	Electricity	2024	11	INV	Paid	2,367.14	83435 007355 11/24 #2	Electricity	45607	12/5/2024
PSE	POL52150 547100	Electricity	2024	11	INV	Paid	3,295.48	83435 002083 10/24	Electricity	45593	12/5/2024

PSE	STR54263 547100	Electricity	2024	11	INV	Paid	26.01	83435 943807 11/24	Electricity	45609	12/5/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	34.42	83435 007124 11/24	Electricity	45604	12/5/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	7,173.37	83435 010656 11/24	Electricity	45603	12/5/2024
PSE	40253580 547100	Electricity	2024	11	INV	Paid	17,607.31	83435 010656 11/24	Electricity	45603	12/5/2024
PSIWTI	40153482 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	7,972.22	83436 INV0008168	Electrolytic cell for Canyon Springs	45582	12/5/2024
PSRFA	FIR52245 543000	Training & Travel	2024	11	INV	Paid	1,215.00	83437 11542	Training-Pump Academy- Byrd, Swiftwater- Wolfe	45609	12/5/2024
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2024	11	INV	Paid	100.00	83438 1870224	Installation water and dispenser	45589	12/5/2024
REFLECT	11057390 541000	Professional Svcs - General	2024	11	INV	Paid	21,253.22	83439 D-10003407	Holiday lighting 2nd payment- LTAC Funds	45587	12/5/2024
REGA	63358930 589304	KC Pet License Fees Remittance	2024	11	INV	Paid	30.00	83440 102317	Pet license application- #483987 Ian Stutz	45602	12/5/2024
RH2	40153410 541000	Professional Svcs - General	2024	11	INV	Paid	1,892.79	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	40253510 541000	Professional Svcs - General	2024	11	INV	Paid	1,892.79	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	11	INV	Paid	103,538.82	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	11	INV	Paid	84,021.60	83441 98123	Construction Mgmt thru Sept. 2024	45581	12/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	2,688.00	83442 64283358	S. Wong-Payroll Specialist Support (retro & other)	45603	12/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	3,360.00	83442 64288896	S. Wong-Payroll Specialist Support (retro & other)	45607	12/5/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	11	INV	Paid	215.46	83442 64291179	HR Support- C. Marvin- Personnel Policies Handbook	45607	12/5/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	1,015.00	83442 64251169	A. Jain CD Support	45595	12/5/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	824.69	83442 64260433	A. Jain CD Support	45600	12/5/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	11	INV	Paid	274,757.15	83443 Pay Estimate #4	Sewer & Sidewalk construction Inv. #4	45608	12/5/2024
RODARTE	41750935 563000	384th St - Const	2024	11	INV	Paid	253,301.50	83443 Pay Estimate #4	Sewer & Sidewalk construction Inv. #4	45608	12/5/2024
RYANHERC	40153482 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	109.57	83444 B361730	Check valve for canyon springs chlorine generator	45602	12/5/2024
SCORE	POL52360 541504	Jail Services - SCORE	2024	11	INV	Paid	12,882.65	83445 8214	Snoq. inmates- October 2024	45601	12/5/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	11	INV	Paid	150.00	83446 87672	2025 Property Tax Levy and Revenue Sources	45601	12/5/2024
SHERRILL	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	936.99	83447 INV-1028289	Electric Chainsaw Husqvarna	45600	12/5/2024
SHERWILL	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	67.15	83448 76317127471124	Paint, stain, and painting supplies	45604	12/5/2024
Shield Assessments	POL52110 541000	Professional Svcs - General	2024	11	INV	Paid	1,745.00	83449 2741	Pre-emp psych eval, medical exam	45607	12/5/2024
Siren Net	50154868 531301	Repair Parts	2024	11	INV	Paid	1,832.88	83450 0279619	Replacement tracer lamp housings police SUV	45609	12/5/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	5,006.62	83451 8269	Fleet & N Bend Police fuel	45602	12/5/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	7,826.51	83451 8269	Fleet & N Bend Police fuel	45602	12/5/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	11	INV	Paid	885.74	83452 20242096	September EMS billing	45596	12/5/2024
TANGERIN	EVE57390 541000	Professional Svcs - General	2024	11	INV	Paid	1,500.00	83453 Sno12724FPGP	Face painting activity	45610	12/5/2024
Tetra Tech	41750935 541060	384th St - Design	2024	11	INV	Paid	770.78	83454 52324336	For Williams Addi water main - Red Ins & As Builts	45587	12/5/2024
TODDSTOW	50154868 548000	Repair & Maintenance Services	2024	11	INV	Paid	240.02	83455 48276	Tow to Evergreen Ford from PW shop	45604	12/5/2024
Tyler Byrd	FIR52245 543000	Training & Travel	2024	11	INV	Paid	385.92	83456 RE T Byrd 11/24	Reimb. T. Transportation to/from Training 10-11/24	45610	12/5/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	981.90	83457 045-489661	Tyler PCI service fee	45597	12/5/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	11	INV	Paid	950.00	83458 2024-1556	Plat 29 Muray	45590	12/5/2024
UFS/BART	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	185.83	83458 2024-1558	Soil amendment materials	45590	12/5/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	11	INV	Paid	285.00	83458 2024-1554	Planting stock research & communic. w/ suppliers	45590	12/5/2024
ULINE	POL52122 531910	Operating Supplies	2024	11	INV	Paid	165.65	83459 184492045	Cable Ties	45582	12/5/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	185.00	83460 INV-4901132	Portable toilet service for DOC operations	45596	12/5/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	11	INV	Paid	1,145.55	83461 235589951-005	Maverick truck rental	45598	12/5/2024
US Postmaster	40153481 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
US Postmaster	40253580 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
US Postmaster	40353130 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
UULC	40153481 541000	Professional Svcs - General	2024	11	INV	Paid	92.12	83463 4100231	October 2024 locate fees	45596	12/5/2024
VALLEYD	NON51591 541111	Public Defender Services	2024	11	INV	Paid	6,650.00	83464 Oct-24	Public defense services-Snoq. cases- Oct 2024	45588	12/5/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	11	INV	Paid	2,122.50	83465 9976498017	PD cell phones- Sep 17-Oct 16 2024	45581	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	600.00	83466 447837	SR mixed use final plan amendments processing	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	3,475.00	83466 447839	General minor bldg permit assistance TO #20	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	331.50	83466 447841	Snoq. Comp Plan SEPA adoption addendum TO #24	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	535.50	83466 447842	Sandy Cove shoreline substantial dev prmt processg	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	11,270.82	83466 447843	Retail waivers & Historic dwntrwn retail code amend	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	1,479.00	83466 447844	Code amendmnts for SB 5290 compliance & imprv prmtg	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	425.00	83466 447845	T Mobile wireless permit application TO #30	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	1,351.50	83466 447847	Full Circle Feed permit processing TO #33	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	3,034.50	83466 447848	MSHS permit PAR & conditional use permit TO #32	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	127.50	83466 447849	DRB2024-0002 processing TO #37	45590	12/5/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	11	INV	Paid	425.00	83466 447836	Timber Trails Plat; Parcel S-14 project	45590	12/5/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	11	INV	Paid	9,325.00	83466 447840	SR II Parcel S21- PAR, site & bldg prmt SVH TO #23	45590	12/5/2024

VFG	PLN55861	541000	Professional Svcs - General	2024	11	INV	Paid	2,014.50	83466	447850	NWRM variance application TO #36	45590	12/5/2024
VFG	31137020	541000	Community Ctr - Prof'l Svcs	2024	11	INV	Paid	100.00	83466	447838	Community Ctr expansion pre app review	45590	12/5/2024
Washington Assoc	00150020	549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	109.00	83467	19028	WABO membership renewal for 2025	45597	12/5/2024
WASPC	POL52110	549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	245.00	83468	DUES 2024-00284	B. Lynch WASPC Membership 2024 Dues	45306	12/5/2024
Water Mgmt Labs	40153481	541000	Professional Svcs - General	2024	11	INV	Paid	420.00	83469	224147	October 2024 bact and arsenic samples	45595	12/5/2024
WCFR	FIR52250	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	155.66	83470	B2948-335	For repair on battery operated Ram	45595	12/5/2024
WECO	40153482	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	7,060.65	83471	PS-INV109618	Brine pumps for canyon springs chlorine generator	45523	12/5/2024
WESTPAY	POL52110	549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	238.16	83472	851006347	Clear research database monthly fee- October	45597	12/5/2024
WH PACIF	31137020	541000	Community Ctr - Prof'l Svcs	2024	11	INV	Paid	1,730.00	83473	413086	Task order 214 Community Center review	45594	12/5/2024
WLACE	PKF57680	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	390.10	83474	15313550	Restroom space heaters/painting supplies	45601	12/5/2024
WLACE	STR54230	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	82.18	83474	15313465	Parking lot painting supplies	45593	12/5/2024
WLACE	STR54230	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	59.99	83474	15313474	Sign post repair supplies	45593	12/5/2024
WLACE	STR54230	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	606.50	83474	15313504	Assorted tools	45595	12/5/2024
WLACE	STR54230	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	12.63	83474	15313573	super glue, WFRM 4x3/8	45603	12/5/2024
WLACE	40153481	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	87.27	83474	15313556	Floodlight water trtmnt plant	45601	12/5/2024
WLACE	40153481	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	95.96	83474	15313564	trash can, utility knife, label refill	45602	12/5/2024
WLACE	40253580	531910	Operating Supplies	2024	11	INV	Paid	27.28	83474	15313518	Break room supplies for BBQ	45597	12/5/2024
WLACE	40353130	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	50.36	83474	15313516	Supplies to repair wash pad at PPW Bldg.	45597	12/5/2024
WLACE	51051821	531300	Repair & Maintenance Supplies	2024	11	INV	Paid	51.82	83474	15313591	painting attorney office	45604	12/5/2024
WSP BF	63358930	589305	Concealed Pistol License Remit	2024	11	INV	Paid	132.50	83475	I2502398	Fingerprinting background checks- Oct. 2024	45600	12/5/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of 957,758.51**

**For claims warrants numbered 83476 through 83539 & dated 12/12/2024**

**#130**

A & H Embroidery	PLN55860	523100	Clothing Allowance	2024	12	INV	Paid	139.19	83476	19064	Jacket and 2 shirts for Mona	45616	12/12/2024
AECOLOGY	40353190	548150	Landscaping Services	2024	12	INV	Paid	2,732.85	83477	1872	Stormwater fac. herbicide application EZ-Ject	45609	12/12/2024
AMZONCAP	FIR52220	531910	Operating Supplies	2024	12	INV	Paid	510.60	83478	16M9-FHGP-6R4T	Water filter, door mat, TP for Fire living space	45615	12/12/2024
AMZONCAP	FIR52250	531820	Info Tech Components	2024	12	INV	Paid	245.35	83478	1F3L-9TYC-4GJ7	Fire iPad cases	45519	12/12/2024
AMZONCAP	POL52122	531000	Office Supplies	2024	12	INV	Paid	23.98	83478	1K94-4XLG-D6HW	power chargers (3), heater, pwr strip, surge protc	45609	12/12/2024
AMZONCAP	POL52122	531820	Info Tech Components	2024	12	INV	Paid	104.73	83478	1K94-4XLG-D6HW	power chargers (3), heater, pwr strip, surge protc	45609	12/12/2024
AMZONCAP	01452122	531000	Office Supplies	2024	12	INV	Paid	65.43	83478	1K94-4XLG-D6HW	power chargers (3), heater, pwr strip, surge protc	45609	12/12/2024
AMZONCAP	01452122	531000	Office Supplies	2024	12	INV	Paid	8.19	83478	1NF3-J4RJ-1F1F	S. Tye- tape dispenser	45609	12/12/2024
AMZONCAP	01452122	531000	Office Supplies	2024	12	INV	Paid	68.36	83478	1YHJ-4T3H-MGPF	lamp, ruler, memo pads, notebooks, cell ph case	45604	12/12/2024
AMZONCAP	01452122	531820	Info Tech Components	2024	12	INV	Paid	15.57	83478	1YHJ-4T3H-MGPF	lamp, ruler, memo pads, notebooks, cell ph case	45604	12/12/2024
AMZONCAP	40153481	531820	Info Tech Components	2024	12	INV	Paid	102.52	83478	1Y7X-VKYP-6F66	PW Water iPad cases	45544	12/12/2024
AMZONCAP	50251881	531820	Info Tech Components	2024	12	INV	Paid	80.27	83478	17DY-1LDR-YTC7	IT- Crimping and stripping tool	45565	12/12/2024
AMZONCAP	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	294.40	83478	14FL-H41J-1L7J	PD Sgt Milestone Display TV mount	45532	12/12/2024
AMZONCAP	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	529.17	83478	1F3N-43DR-YPW1	PD Milestone Display	45569	12/12/2024
AMZONCAP	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	28.12	83478	1LDY-L96K-99HG	PD Sgt Milestone Display- 50 ft HDMI Cable	45547	12/12/2024
ASPECT	40353145	541050	Engineering Services	2024	12	INV	Paid	2,630.00	83479	595475	For 2024 Bioswale sediment testing	45610	12/12/2024
ATWORK	PKF57680	548150	Landscaping Services	2024	12	INV	Paid	17,561.01	83480	PS-INV105715	Maint. Agreement- Mini Parks Sept 2024	45565	12/12/2024
ATWORK	51051821	548150	Landscaping Services	2024	12	INV	Paid	2,889.50	83480	PS-INV105538	Landscape maint. agreement- Facilities- May	45443	12/12/2024
BONY	FIN51423	541090	Financial Services	2024	12	INV	Paid	7,500.00	83481	252-2669124	Yearly Investment Account Admin Fee	45587	12/12/2024
CALLAWAY	50154868	548000	Repair & Maintenance Services	2024	12	INV	Paid	681.88	83482	13889	Vehicle and Equip. windshield repair/replacement	45614	12/12/2024
CALLAWAY	50154868	548000	Repair & Maintenance Services	2024	12	INV	Paid	681.88	83482	13890	Vehicle and Equip. windshield repair/replacement	45614	12/12/2024
CDW GOVT	50251881	531820	Info Tech Components	2024	12	INV	Paid	102.00	83483	AA86U8C	Chief Bailey 135W AC Adapter for Dock	45568	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	2,180.91	83483	AB17G2Q	Laptop replacement for N. Wiebe	45582	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	2,180.91	83483	AB17G2R	Laptop replacement for B. Ecker	45582	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	27,165.90	83483	AB2568W	PD Toughbook Order 2	45589	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	258.34	83483	AB2EN6T	Lenovo support warranty- N. Wiebe laptop replcmnt	45584	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	3,080.22	83483	AB2R39M	PD Toughbook Docks	45587	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	769.81	83483	AB2RR1M	PD- AC Adapters for Toughbook Docks	45587	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	2,178.27	83483	AB2ZD7Q	Laptop replacement for Andrew Vining	45589	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	159.61	83483	AB3SE8A	Lenovo Premier support for B. Ecker Laptop rplcmnt	45595	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	3,829.41	83483	AB5RK5W	PD extended warranties for Toughbook order	45609	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	3,829.41	83483	AB5RK6A	PD Toughbook order 2 extended warranty	45609	12/12/2024
CDW GOVT	50259418	564100	IT Shared System Hardware	2024	12	INV	Paid	3,829.41	83483	AB5RK6D	Panasonic Toughbook spares extended warranty	45609	12/12/2024
CDW GOVT	50259418	564105	Server/Storage Replacement	2024	12	INV	Paid	4,882.23	83483	AA9WR5F	Dell PowerEdge Server	45574	12/12/2024
CENLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	103.26	83484	3335855664 11/24	Snoq. Police/Dispatch land line 11/9-12/8	45605	12/12/2024

CO	CLK51420 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	36.05	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	COM55720 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	72.10	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	EXE51310 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	36.05	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	FIN51423 531000	Office Supplies	2024	12	INV	Paid	17.01	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	FIN51423 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	36.05	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	HUM51810 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	36.05	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
CO	PLN55860 531000	Office Supplies	2024	12	INV	Paid	179.43	83485 2319818-0	Business card holder, calendar, planner, stapler	45608	12/12/2024
CO	PLN55860 531000	Office Supplies	2024	12	INV	Paid	13.08	83485 2319818-1	Easel	45609	12/12/2024
CO	PLN55860 531000	Office Supplies	2024	12	INV	Paid	44.13	83485 2319818-2	Erase and magnetic board	45610	12/12/2024
CO	PLN55860 531000	Office Supplies	2024	12	INV	Paid	122.00	83485 2321933-0	Gel pen, scissors, mouse and misc.	45618	12/12/2024
CO	PLN55860 531000	Office Supplies	2024	12	INV	Paid	15.94	83485 2321960-0	Disinfecting wipes	45618	12/12/2024
CO	PLN55860 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	36.05	83485 2320113-0	Whole office custodial supplies/calendar	45609	12/12/2024
COB	50251882 549900	ePlan Fees (eCityGov)	2024	12	INV	Paid	4,718.07	83486 50749	Q4 2024 MBP subscription	45602	12/12/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	12	INV	Paid	421.20	83487 0559927-11-24	Secondary Internet Service	45607	12/12/2024
COMP PD	POL52122 531000	Office Supplies	2024	12	INV	Paid	62.00	83488 2320261-0	Steno notebooks, cleaning supplies	45610	12/12/2024
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	281.21	83488 2320261-0	Steno notebooks, cleaning supplies	45610	12/12/2024
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2024	12	INV	Paid	35.48	83489 INV2917715	Plotter/Laminator Lease	45614	12/12/2024
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2024	12	INV	Paid	389.90	83489 INV2917715	Plotter/Laminator Lease	45614	12/12/2024
Corporate Promotions	PLN55730 549100	City-Sponsored Expenses	2024	12	INV	Paid	202.02	83490 19283	Promotional pencils "COS CD Dept"	45610	12/12/2024
CORPPAY	COM55720 531820	Info Tech Components	2024	12	INV	Paid	76.04	83491 11/24 DM	City Credit Card D. McCall	45618	12/12/2024
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	91.63	83491 11/24 DM	City Credit Card D. McCall	45618	12/12/2024
CORPPAY	EMG52560 535900	Small Tools & Equipment	2024	12	INV	Paid	772.09	83491 11/24 JR	City Credit Card J. Rellamas	45618	12/12/2024
CORPPAY	EVE57120 531900	Miscellaneous Supplies	2024	12	INV	Paid	76.41	83491 11/24 NW	City Credit Card N. Wiebe	45618	12/12/2024
CORPPAY	EVE57120 543000	Training & Travel	2024	12	INV	Paid	799.00	83491 11/24 NW	City Credit Card N. Wiebe	45618	12/12/2024
CORPPAY	EVE57390 549300	Printing	2024	12	INV	Paid	93.80	83491 11/24 NW	City Credit Card N. Wiebe	45618	12/12/2024
CORPPAY	FIN51423 543000	Training & Travel	2024	12	INV	Paid	280.00	83491 11/24 Finance	City Credit Card Finance Dept.	45618	12/12/2024
CORPPAY	FIN51423 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	1,417.21	83491 11/24 Finance	City Credit Card Finance Dept.	45618	12/12/2024
CORPPAY	FIR52210 542300	Postage & Freight	2024	12	INV	Paid	20.00	83491 11/24 CB	City Credit Card C. Brown	45618	12/12/2024
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2024	12	INV	Paid	119.91	83491 11/24 CB	City Credit Card C. Brown	45618	12/12/2024
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	440.18	83491 11/24 MB	City Credit Card M. Bailey	45618	12/12/2024
CORPPAY	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	119.96	83491 11/24 CB	City Credit Card C. Brown	45618	12/12/2024
CORPPAY	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	153.51	83491 11/24 MB	City Credit Card M. Bailey	45618	12/12/2024
CORPPAY	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	20.66	83491 11/24 JR	City Credit Card J. Rellamas	45618	12/12/2024
CORPPAY	HUM51810 541420	HR-Related Services	2024	12	INV	Paid	574.67	83491 11/24 KJ	City Credit Card K. Johnson	45618	12/12/2024
CORPPAY	PLN55860 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	751.93	83491 11/24 Comm Dev	City Credit Card Community Development Dept.	45618	12/12/2024
CORPPAY	PLN55860 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	125.00	83491 11/24 EA	City Credit Card E. Arteche	45618	12/12/2024
CORPPAY	POL52110 542300	Postage & Freight	2024	12	INV	Paid	11.91	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	658.96	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	POL52122 531000	Office Supplies	2024	12	INV	Paid	28.23	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	112.80	83491 11/24 BL	City Credit Card B. Lynch	45618	12/12/2024
CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	150.00	83491 11/24 GH	City Credit Card G. Horejsi	45618	12/12/2024
CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	257.01	83491 11/24 M Black	D. Vladis lodging for training Red Dot Instrctr	45618	12/12/2024
CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	34.02	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	POL52150 535400	Police Firearms & Weapons	2024	12	INV	Paid	251.63	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	01452110 542300	Postage & Freight	2024	12	INV	Paid	45.01	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	01452122 531000	Office Supplies	2024	12	INV	Paid	26.32	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	01452122 531910	Operating Supplies	2024	12	INV	Paid	48.68	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	99.99	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	01452140 543000	Training & Travel	2024	12	INV	Paid	257.00	83491 11/24 M Black	D. Vladis lodging for training Red Dot Instrctr	45618	12/12/2024
CORPPAY	01452150 535400	Police Firearms & Weapons	2024	12	INV	Paid	273.38	83491 11/24 ML	City Credit Card M. Liebetrau	45618	12/12/2024
CORPPAY	40153410 549100	City-Sponsored Expenses	2024	12	INV	Paid	68.64	83491 11/24 JH	City Credit Card J. Hamlin	45618	12/12/2024
CORPPAY	40353190 549100	City-Sponsored Expenses	2024	12	INV	Paid	68.64	83491 11/24 JH	City Credit Card J. Hamlin	45618	12/12/2024
CORPPAY	51051821 542300	Postage & Freight	2024	12	INV	Paid	32.00	83491 11/24 Finance	City Credit Card Finance Dept.	45618	12/12/2024
DARKHORS	EXE51310 549100	City-Sponsored Expenses	2024	12	INV	Paid	2,435.71	83492 20241121 Hats-Tees	T shirts and hats for staff for Mayor's Breakfast	45617	12/12/2024
ESRI	50251881 548860	Hardware-Software Maintenance	2024	12	INV	Paid	13,393.96	83493 94751598	Basic Lease payment ArcGIS	45469	12/12/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	12	INV	Paid	210.57	83494 5210576	Wiper motor replacement #405 pu	45611	12/12/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,920.79	83494 6304087/1	Crank no start VCT sensor bad- replaced	45609	12/12/2024
FRANKSFL	PKF57680 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,140.10	83495 81023	Flag Pole repair	45514	12/12/2024
GALLSLLC	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	941.40	83496 029565278	Extraction suites x4 and heat transfer lettering	45602	12/12/2024

GALLSLLC	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-51.31	83496 CM 60401	Credit for orig. invoice # BC1792891	45632	12/12/2024
GALLSLLC	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-44.21	83496 CM 60585	Credit for orig. invoice # BC1804929	45632	12/12/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	12	CRM	Paid	-93.28	83496 029385100	Credit memo for orig Inv #029538268	45582	12/12/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	96.00	83496 029538268	C. Smith- Boots	45600	12/12/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	12	CRM	Paid	-93.28	83496 029385100	Credit memo for orig Inv #029538268	45582	12/12/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	96.00	83496 029538268	C. Smith- Boots	45600	12/12/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	136.29	83497 10010523848	Norton LifeLock coverage for 14 employees	45611	12/12/2024
GRAINGER	40153481 531910	Operating Supplies	2024	12	INV	Paid	30.15	83498 9321467632	First aid kit for North Well Trtmt Plant	45615	12/12/2024
Ivoxy Consulting Inc	50259418 564100	IT Shared System Hardware	2024	12	INV	Paid	16,866.14	83499 TYLW13021	Juniper Wireless Access Points	45593	12/12/2024
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	43,841.09	83499 TYLW13034	Juniper Access Switches, Cable, Support	45602	12/12/2024
JB Tree Svc	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	5,564.10	83500 11/27/24	Rmv trees frm prvt property & ROW -11/19 windstorm	45623	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,766.96	83501 29195	Catchbasin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83501 29197	Catchbasin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	4,394.93	83501 29211	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,144.62	83501 29235	Catch basin cleaning / storm pond clng-Kinsey Pond	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83501 29241	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,892.56	83501 29242	Catch basin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,471.40	83501 29245	Storm pond cleaning- Kinsey Pond outlet structure	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,540.18	83501 29273	Catch basin cleaning on Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,880.18	83501 29274	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,040.90	83501 29276	Catch basin cleaning and wash bay at PPW	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,641.37	83501 29303	Catch basin cleaning	45596	12/12/2024
Krazan & Associates	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	12	INV	Paid	8,311.00	83502 INV I624695-32441	Construction testing & inspection svcs	45596	12/12/2024
LNC5	FIR52250 535900	Small Tools & Equipment	2024	12	INV	Paid	8,058.61	83503 INV887004	Pressure mid-size nozzle for rig	45611	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	118.74	83503 INV882336	B. Lynch polo w/ embroidery	45596	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	99.39	83503 INV884539	Chaplain P. Hamman dress shoe	45603	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	244.67	83503 INV886916	Chaplain Hamman drs coat, wvn lace & shldr braids	45611	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	1,931.07	83503 INV882350	W. Schannauer armor panel set, covert carrier	45596	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	87.28	83503 INV884623	C. Holmes name patch w/velcro x3	45603	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	453.96	83503 INV884647	C. Holmes, sweatshirt/pant, pant x2, shorts, shirt	45603	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	37.21	83503 INV886483	W. Schannauer name patch and embroidery	45610	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	24.67	83503 INV886540	C. Holmes engraved name plate- nickel	45610	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	901.22	83503 INV887012	C. Holmes, pants, tie bar, shirt, Jkt, hat, patches	45611	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	312.95	83503 INV884290	S. Tye Apex pant x3	45602	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	635.59	83503 INV886508	S. Tye - Polo x2, Tactix parka jacket, name patch	45610	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	23.58	83503 INV886825	J. Spears velcro patches x2	45611	12/12/2024
MA	PLN55860 541040	Engineering Services	2024	12	INV	Paid	4,862.50	83504 180290	Transportation Impact Fee rate study	45602	12/12/2024
MA	PLN55861 541040	Engineering Services	2024	12	INV	Paid	2,338.70	83504 180389	Snoq. Valley Community Health Center Parcel S21	45603	12/12/2024
Marcus Sanchez	63123150 231500	Undistributed Payroll Deductns	2024	12	INV	Paid	29.00	83505 LTD Reimb.	Payroll Deduction Reimbursement- M. Sanchez	45638	12/12/2024
Massana Construction	31175050 563002	Kimball Ck Bridges -Const	2024	12	INV	Paid	437,113.68	83506 Pay Estimate #3	Pay Est. #3 at base bid price- no sales incl.	45623	12/12/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	12	INV	Paid	250.00	83507 111524	Polygraph examination- Erik Rhyne	45611	12/12/2024
MGT Impact Solutions	HUM51810 541420	HR-Related Services	2024	12	INV	Paid	1,121.25	83508 GHR100604	Classification & Compensation Study	45611	12/12/2024
Minuteman Press	EVE57390 549300	Printing	2024	12	INV	Paid	324.57	83509 94049	Snoqualmie Winter Lights printing	45622	12/12/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	12	INV	Paid	10.35	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.90	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2024	12	INV	Paid	45.54	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.07	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.48	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	12	INV	Paid	100.00	83510 10898338	FSA Admin Fees- October	45593	12/12/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.83	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	12	INV	Paid	24.85	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	12	INV	Paid	7.45	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	12	INV	Paid	15.57	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024



NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	12	INV	Paid	45.13	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.83	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.99	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	12	INV	Paid	49.68	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.19	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	12	INV	Paid	3.06	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	12	INV	Paid	3.02	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	12	INV	Paid	1.45	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	12	INV	Paid	22.77	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.62	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	12	INV	Paid	1.66	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	12	INV	Paid	33.12	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	12	INV	Paid	1.24	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.69	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.41	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	12	INV	Paid	24.84	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.21	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
Nigel Draveling	63123150 231500	Undistributed Payroll Deductns	2024	12	INV	Paid	29.00	83511 LTD Reimb.	Payroll Deduction Reimbursement- N. Draveling	45638	12/12/2024
OFFICES	PLN55860 541100	Outside Legal Services -	2024	12	INV	Paid	2,240.00	83512 1400	Hearing & decision in the NWRM variance	45617	12/12/2024
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2024	12	INV	Paid	1,389.49	83513 93583	10062.16 Ladder properties code enforcement	45604	12/12/2024
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2024	12	INV	Paid	449.28	83514 60163	Community Ctr Design/Build Support Svcs to 10/5/24	45575	12/12/2024
PARAMET	40153481 541050	Engineering Services	2024	12	INV	Paid	4,840.20	83514 61366	For Canyon Sprgs chlorination bldg survey & map	45611	12/12/2024
PARAMET	41750935 541040	384th St - Const Mgmt	2024	12	INV	Paid	9,487.10	83514 60595	For 384th Ave. Const Mgt Svcs Ending 10/5/2024	45588	12/12/2024
PERFSYS	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	258.57	83515 12643204	Fire extinguisher annual service and maintenance	45610	12/12/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	12	INV	Paid	4,484.64	83516 00023042.0012-1	City project archives coordination & Transfer	45607	12/12/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	12	INV	Paid	750.00	83516 00023042.0013-1	CG2024 recalimed water distrib. sys imprvmts (PPW)	45607	12/12/2024
Perteet Eng	PLN55860 541040	Engineering Services	2024	12	INV	Paid	375.00	83516 00023042.0015-1	CG2024-001 Sandy cove Park Restoration	45607	12/12/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	1,031.25	83516 00022222.0000-229	SR II, Parcel S22	45607	12/12/2024
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	34,400.76	83516 00023042.0000-246	Ridgepointe, Parcel S14; Snoq Valley Health (CED)	45607	12/12/2024
PlanIT Geo	40353190 541000	Professional Svcs - General	2024	12	INV	Paid	7,164.73	83517 QB INV-25841	Tree canopy cover assesmt- Anal & classification	45596	12/12/2024
PSE	FIR52250 547100	Electricity	2024	12	INV	Paid	1,588.64	83518 257959 11/24	Electricity	45600	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	195.66	83519 11174	Maint. contract for 2 Fire Trucks & 2 aid units	45596	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	482.61	83519 11175	Maint. contract for 2 Fire Trucks & 2 aid units	45596	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,885.96	83519 11295	Maint. contract for 2 Fire Trucks & 2 aid units	45595	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,170.69	83519 11317	Maint. contract for 2 Fire Trucks & 2 aid units	45595	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,989.19	83519 11394	Maint. contract for 2 Fire Trucks & 2 aid units	45600	12/12/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	302.79	83519 11411	Maint. contract for 2 Fire Trucks & 2 aid units	45601	12/12/2024
PT	40153481 548000	Repair & Maintenance Services	2024	12	INV	Paid	18,871.37	83520 0212393-IN	599 pump repair	45607	12/12/2024
PT	40153481 548000	Repair & Maintenance Services	2024	12	INV	Paid	45,885.91	83520 0212394-IN	Winery booster pump replacement	45607	12/12/2024
Puget Paving & Const	31059532 563000	Street Resurface - Construct	2024	12	INV	Paid	9,386.25	83521 24-118-3	2024 road maint. and repair project -final pay	45621	12/12/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	2,436.00	83522 64325110	S. Wong- Payroll specialist support-retro & other	45615	12/12/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	2,310.00	83522 64347683	S. Wong-Payroll specialist (retro & other)	45621	12/12/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83522 64289019	A. Jain CD Support	45607	12/12/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83522 64316372	A. Jain CD Support	45614	12/12/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	105.00	83523 88823	Public Hearing Notice-Traffic Impact Fee Prgm	45617	12/12/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	207.00	83523 88886	Public Hrg Notice-Adoption of Comprehensive Plan	45618	12/12/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	12	INV	Paid	75.00	83523 89162	Ordiance 1298	45628	12/12/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	12	INV	Paid	77.50	83523 89163	Ordiance 1299	45628	12/12/2024
SHREDIT	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	65.75	83524 8008686783	Shredding services	45583	12/12/2024
Spartan Armor Syst	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	1,850.29	83525 525932	Soft armor protection vest for Firefighters	45614	12/12/2024

SPOK	40153935 542000	Telephone Service	2024	12	INV	Paid	30.24	83526 H0303878W	Monthly irrigation pager service	45611	12/12/2024
SQUAK MT	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	15,537.53	83527 220000314097	Fowler Pots Center St./Railroad Ave.	45435	12/12/2024
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	12	INV	Paid	3,197.00	83528 L163702	Audit Services-2022-23 Federal- September	45575	12/12/2024
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	12	INV	Paid	9,313.00	83528 L164224	FY 2021 & FY 2022-2023 Audit Services - October	45608	12/12/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	12	INV	Paid	246.00	83529 158968	Legal Svcs RE: SPA	45614	12/12/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	12	INV	Paid	1,644.00	83529 158969	Legal Svcs RE: Teamsters	45614	12/12/2024
SV HISTORY MUSEUM	11055736 541000	Professional Svcs - General	2024	12	INV	Paid	1,200.00	83530 2024 LTAC #2	Expanded staffing for Museum	45608	12/12/2024
TAVCOM	HUM51810 541420	HR-Related Services	2024	12	INV	Paid	1,500.00	83531 T1023177	Employment ad 4th Qtr Nat. Veterans review section	45595	12/12/2024
TJE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	23,849.26	83532 04819-I	Rmv trees fm prvt property & ROW -11/19 windstorm	45623	12/12/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	12	INV	Paid	2,608.00	83533 045-491662	Tyler Consulting Services	45595	12/12/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	12	INV	Paid	10,429.57	83533 045-492250	Tyler Consulting Services	45602	12/12/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	12	INV	Paid	1,304.00	83533 045-493153	Tyler Consulting Services	45609	12/12/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	7,325.77	83534 182873487	Parks restroom supplies	45545	12/12/2024
ULINE	STR54230 531910	Operating Supplies	2024	12	INV	Paid	242.46	83534 180810890	Hi vis vests	45495	12/12/2024
ULINE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,003.02	83534 185686965	Scaffolding for NWTP	45610	12/12/2024
VERIZCS	40153935 542000	Telephone Service	2024	12	INV	Paid	355.68	83535 9978890372	Monthly cell modem charges	45612	12/12/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	12	INV	Paid	378.78	83535 9942729323	SCADA m2m communications	45161	12/12/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	12	INV	Paid	10,069.92	83535 9978890371	Monthly Cellular Telephone Service	45612	12/12/2024
Washington Economic	PLN55860 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	400.00	83536 9232	2025 Membership- Org. in WEDA	45599	12/12/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	12	INV	Paid	4,004.98	83537 21842	December 2024 maxicom monitoring services	45616	12/12/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	22.45	83538 15312316	Deck screws and extension cord- Annex	45450	12/12/2024
WLACE	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	13.04	83538 15312321	Wall plates - annex	45451	12/12/2024
WLACE	40153935 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	160.29	83538 15313655	Hole saw bits	45614	12/12/2024
WSAFC	FIR52210 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	2,340.90	83539 2777	Fire Agency Membership	45588	12/12/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of 1,471,424.55**

**For claims warrants numbered 83540 through 83617 & dated 12/19/2024**

**#132**

AM TEST	40253585 541000	Professional Svcs - General	2024	12	INV	Paid	1,330.00	83540 A24G2460	CIP project testing	45607	12/19/2024
AMZONCAP	00280130 531900	Miscellaneous Supplies	2024	12	INV	Paid	381.64	83541 14C7-XV7R-6LPD	Winter lights supplies	45629	12/19/2024
AMZONCAP	COM55720 535900	Small Tools & Equipment	2024	12	INV	Paid	213.74	83541 1PC7-PNWX-WMHR	Video equipment-Microphone, camera cage/handles	45631	12/19/2024
AMZONCAP	FIN51423 531000	Office Supplies	2024	12	INV	Paid	21.81	83541 1KKH-T9PV-96LF	Wireless mouse for Ellen Kim	45578	12/19/2024
AMZONCAP	POL52122 531000	Office Supplies	2024	12	INV	Paid	24.00	83541 1KNX-YDML-H6WL	Interoffice walkie talkies (2)	45611	12/19/2024
AMZONCAP	POL52122 531820	Info Tech Components	2024	12	INV	Paid	66.91	83541 1TM7-KFNG-XXRJ	charge adapters, cables for evidence, USB's	45621	12/19/2024
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	106.80	83541 14MX-HDG6-69HK	Alligator clip, bilge pump, backwash hose	45614	12/19/2024
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	346.90	83541 1JHY-VVGX-HTCH	tool bags and batteries	45617	12/19/2024
AMZONCAP	40353130 531820	Info Tech Components	2024	12	INV	Paid	212.69	83541 1PN1-QGXD-1Y6V	Urban Forestry iPad cases and Apple pencil	45609	12/19/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	12	INV	Paid	537.58	83541 1P3Y-94GF-3MX7	Wirless mouse, network tool kit, scanner, multimeter	45595	12/19/2024
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	32.35	83541 1HTF-PTG1-WRQQ	Rack nuts and bolts	45631	12/19/2024
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	49.10	83541 1VN4-MJCF-47G9	Imaging drum replacement for HR printer	45586	12/19/2024
ASPECT	40353145 541050	Engineering Services	2024	12	INV	Paid	890.00	83542 598426	For 2024 Bioswale Sediment Testing- Nov.	45632	12/19/2024
ASPECT	41739434 541070	Source of Supply - Studies & I	2024	12	INV	Paid	29,637.50	83542 594488	ASR Analysis and Feas. study svcs ending 10/27/24	45607	12/19/2024
ASPECT	41739434 541070	Source of Supply - Studies & I	2024	12	INV	Paid	7,971.25	83542 598373	ASR Analysis and Feas. study svcs ending 12/1/24	45632	12/19/2024
AT&TGDC	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	120.00	83543 536641	Cell phone tower/area search fef 24N-3730	45609	12/19/2024
AWCCOBRA	FIN51423 522200	Medical-Dental-Vision Benefits	2024	12	INV	Paid	1,992.83	83544 12.2024	COBRA payment for Gerald Knutsen: BSI: 360073048	45619	12/19/2024
CARLSONC	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	9,600.80	83545 33420	Jeanne Hansen building repair	45597	12/19/2024
CBRE	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	3,000.00	83546 085464-1-24	Rental Appraisal for NLS lease site	45623	12/19/2024
CENLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1,392.76	83547 300575004 11/24	Snoqualmie police land lines-Nov 20-Dec 19	45616	12/19/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	109.03	83548 0002134636	Sm/Med High Pressure & Haz Mat	45504	12/19/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	209.87	83548 0002145275	Sm/Med High Pressure & Haz Mat	45518	12/19/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	4.78	83548 0002198196	Service chg for past inv.0002134636 & 0002145275	45579	12/19/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	109.03	83548 0002238377	Sm/Med High pressure & Haz Mat	45626	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	719.88	83549 300568001 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	90.90	83549 300570848 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	744.80	83549 300571491 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	133.97	83549 300573862 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	212.52	83549 300576080 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1.10	83549 402478791 11/24	Monthly telephone service	45616	12/19/2024
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1,585.08	83549 411746240 11/24	Monthly telephone service	45616	12/19/2024

Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	43,971.88	83550 2075983	Fencing material	45618	12/19/2024
Cimco-GC Systems	40153481 548000	Repair & Maintenance Services	2024	12	INV	Paid	16,873.41	83551 6210	Canyon Springs pilot kit upgrade	45618	12/19/2024
COI	POL52360 541502	Jail Services - Issaquah	2024	12	INV	Paid	18,061.28	83552 24000474	Issaquah Jail- misc medical- Snoq. inmates 10/2024	45621	12/19/2024
CORED	FIR52210 549210	KCEMS Reimbursable Services	2024	12	INV	Paid	3,436.00	83553 FTI0000564	MIH Q3 2024- KCEMS Reimb. svcs	45623	12/19/2024
CORPPAY	50251881 531800	Department Software	2024	12	INV	Paid	253.93	83554 11/24 FL	City Credit Card F. Lacroix	45618	12/19/2024
CORPPAY	50251888 541030	Info Tech Services	2024	12	INV	Paid	856.42	83554 11/24 IT	City Credit Card IT Dept.	45618	12/19/2024
COS	FIR52250 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	856.22	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	NONS1820 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	194.20	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	12,101.82	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	972.07	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	1,650.92	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	195.51	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	884.17	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	250.30	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	8,857.56	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	965.92	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	12	INV	Paid	6,505.77	83555 UB 11/24	COS UB 11/24	45631	12/19/2024
CP	CLK51420 541000	Professional Svcs - General	2024	12	INV	Paid	442.95	83556 GCI0016084	Snoqualmie Municipal Code web update	45623	12/19/2024
CTV	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	43.63	83557 B389764	Surge outlet for station	45605	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	34.88	83557 B388936	Assorted repair and maintenance supplies	45592	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	23.39	83557 B389007	Assorted repair and maintenance supplies	45593	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	53.68	83557 B389077	Assorted repair and maintenance supplies	45594	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	136.38	83557 B389107	Assorted repair and maintenance supplies	45595	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	11.98	83557 B389235	Assorted repair and maintenance supplies	45597	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	15.57	83557 B389431	Assorted repair and maintenance supplies	45600	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	62.15	83557 B389484	Assorted repair and maintenance supplies	45601	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	112.82	83557 B389662	Assorted repair and maintenance supplies	45604	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	71.94	83557 B390062	Assorted repair and maintenance supplies	45610	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	41.45	83557 B390119	Assorted repair and maintenance supplies	45611	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	15.26	83557 B390138	Assorted repair and maintenance supplies	45611	12/19/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	7.62	83557 B390314	Assorted repair and maintenance supplies	45614	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	55.50	83557 A311320	Ammonia, squeegee, scrubber, bucket	45366	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	11.97	83557 B355221	Teflon lubricant	45111	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	64.55	83557 B370827	Seal tape	45341	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	27.20	83557 B371980	Wire hooks, liners	45363	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	119.76	83557 B372123	Hose, nozzle	45365	12/19/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	21.84	83557 B374829	Wall anchors, levels	45403	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	16.54	83557 A311699	Assorted repair and maintenance supplies	45593	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	60.86	83557 B389106	Assorted repair and maintenance supplies	45595	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	28.34	83557 B389953	Assorted repair and maintenance supplies	45608	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	252.97	83557 B390388	Assorted repair and maintenance supplies	45615	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	15.03	83557 B390442	Assorted repair and maintenance supplies	45615	12/19/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	CRM	Paid	-28.98	83557 B390455	Assorted repair and maintenance supplies	45615	12/19/2024
CTV	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	54.39	83557 B377145	Keys for North Bend Annex	45433	12/19/2024
CTV	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	35.16	83557 B377243	Toilet brush set, door stop, knife, foam tape	45435	12/19/2024
CTV	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	54.39	83557 B377481	Keys	45438	12/19/2024
CTV	01452150 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	12.84	83557 B382379	Hook strips, sawtooth hangers	45498	12/19/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	70.87	83557 B389169	Assorted repair and maintenance supplies	45596	12/19/2024
CTV	40353130 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	9.26	83557 B389962	Assorted repair and maintenance supplies	45608	12/19/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	14.16	83557 B389004	Assorted repair and maintenance supplies	45593	12/19/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	68.67	83557 B389280	Assorted repair and maintenance supplies	45598	12/19/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	34.88	83557 B389294	Assorted repair and maintenance supplies	45598	12/19/2024
CTV	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	392.65	83557 B390389	Assorted repair and maintenance supplies	45615	12/19/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	200.00	83558 OP-25Beach7543	Lyle Beach OP 3 certification renewal	45617	12/19/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	200.00	83558 OP-25Dalzie8623	Ryan Dalziel OP 2 certification renewal	45617	12/19/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	200.00	83558 OP-25George9277	Jay George OP 3 certification renewal	45617	12/19/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	200.00	83558 OP-25Holmes6854	Tom Holmes OP 4 certification renewal	45617	12/19/2024
DOE	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	200.00	83558 OP-25Miller8985	Matt Miller OP 3 certification renewal	45617	12/19/2024
DONSMALL	50154868 532100	Gasoline/Diesel Fuel	2024	12	INV	Paid	14,190.68	83559 0268249	G-1 Gen set Fuel- WWTP	45618	12/19/2024

DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,273.50	83560 1010	Street sweeping	45619	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	1,942.50	83560 1011	Street sweeping	45626	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,757.00	83560 1012	Street sweeping	45626	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,485.65	83560 1015	Street sweeping	45601	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	5,087.50	83560 996	Street sweeping- period to 11/30/24	45603	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	3,787.88	83560 997	Street sweeping- period to 11/30/24	45602	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,662.00	83560 998	Street sweeping	45601	12/19/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	12	INV	Paid	7,381.50	83560 999	Street sweeping	45610	12/19/2024
Encore Media Group	PLN55870 541000	Professional Svcs - General	2024	12	INV	Paid	2,993.20	83561 3042-M	Encore Theater Ads- Snoqualmie Winter Lights	45626	12/19/2024
ENTENMAN	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	175.75	83562 0184733-IN	Chaplain P. Hamman dome badge	45615	12/19/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	12	INV	Paid	226.12	83563 5210771	All weather mats	45622	12/19/2024
First Responder	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	559.20	83564 4302-3	B. Lynch- jumpsuit with patch and embroidery	45408	12/19/2024
First Responder	POL52110 542300	Postage & Freight	2024	12	INV	Paid	10.09	83564 8657-3	P. Mandery- pants shipping	45525	12/19/2024
First Responder	01452110 542300	Postage & Freight	2024	12	INV	Paid	10.08	83564 8657-3	P. Mandery- pants shipping	45525	12/19/2024
GRAINGER	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	127.16	83565 9312523583	Gloves for tree planting	45607	12/19/2024
GRIMINC	STR54264 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	5,408.35	83566 33451720-01	Supplies for making street signs	45622	12/19/2024
HANDYHEL	PLN55870 541000	Professional Svcs - General	2024	12	INV	Paid	1,893.72	83567 6317	Winter pole banner install	45623	12/19/2024
HD Fowler	40353130 531300	Repair & Maintenance Supplies	2024	12	CRM		-402.41	83568 C606374	Credit for orig. inv. #16615502- storm pipe rtn	45377	12/19/2024
HD Fowler	50154868 531301	Repair Parts	2024	12	INV	Paid	787.94	83568 16884889	G-6 Gen set city water cooling backflow repair kit	45617	12/19/2024
HD Fowler	50154868 542300	Postage & Freight	2024	12	INV	Paid	55.10	83568 16881741	G-6 gen set cooling wtr backflow repair kit shpping	45614	12/19/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	4,296.84	83569 29287	Catch basin cleaning	45608	12/19/2024
KBM	LEG51541 541100	Outside Legal Services - Gen	2024	12	INV	Paid	1,428.00	83570 24237	Pre-defense General	45629	12/19/2024
KC 500-1	NON56600 544800	KC Liquor-Substance Abuse Svcs	2024	12	INV	Paid	1,067.44	83571 2159579	Q3 2024 Liquor Tax & Profits	45628	12/19/2024
KC 710	CLK51440 541531	Election & Voter Services	2024	12	INV	Paid	25,362.87	83572 2159596	2024 Primary Election	45618	12/19/2024
KC 710	CLK51440 541531	Election & Voter Services	2024	12	INV	Paid	810.81	83572 2159601	2024 Primary Election Voter Pamphlet	45618	12/19/2024
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	403.40	83573 13610	Fire Chief shirt x2 and name tag	45624	12/19/2024
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	34.64	83573 13612	Name tags x3	45611	12/19/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	12	INV	Paid	1,138.61	83574 1530538	Various EMS supplies	45617	12/19/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	12	INV	Paid	59.33	83574 1531238	Lithium battery, sharps safe, probe covers	45621	12/19/2024
Land Development	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	395.00	83575 36502	Snoqualmie Middle Housing P22-132	45615	12/19/2024
LEVEL3	50251888 542000	Telephone Service	2024	12	INV	Paid	2,371.66	83576 716252285	Monthly telephone service	45627	12/19/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	410.22	83577 INV889747	G. Horejsi- armor alterations, external carrier	45621	12/19/2024
LOLM	NON51541 541110	Public Prosecutor Services	2024	12	INV	Paid	6,150.00	83578 Nov. 2024	Snoqualmie Prosecutor- Nov. 2024	45597	12/19/2024
LOUDEDGE	COM55720 541060	Design Services	2024	12	INV	Paid	1,000.00	83579 COS-1201024-B	Downtown Snoqualmie Parking Map	45627	12/19/2024
LOUDEDGE	PLN55870 541000	Professional Svcs - General	2024	12	INV	Paid	1,420.00	83579 COS-120124-A	Plein Air/Winter Lights Design and Fire Food Drive	45627	12/19/2024
LOUDEDGE	01257321 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	225.00	83579 COS-120124-A	Plein Air/Winter Lights Design and Fire Food Drive	45627	12/19/2024
Massana Construction	31175050 563002	Kimball Ck Bridges -Const	2024	12	INV	Paid	192,421.43	83580 Pay Estimate #4	Pay Estimate #4 at the base bid price- no sls tax	45636	12/19/2024
Minuteman Press	COM55720 549300	Printing	2024	12	INV	Paid	1,405.73	83581 94132	Dec. utility bill insert- snow routes/storm prep	45634	12/19/2024
MONROECC	40353145 548000	Repair & Maintenance Services	2024	12	INV	Paid	836.51	83582 MCC2411.0154	Storm pond vegetation maint. & ROW litter picking	45615	12/19/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,440.79	83583 7813	Beneficial use facil. fees for farm & application	45614	12/19/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,540.64	83583 7814	Beneficial use facil. fees for farm & application	45614	12/19/2024
Natural Selection	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,958.25	83583 7815	Beneficial use facil. fees for farm & application	45614	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	81.72	83584 047378	Nov 24 ER&R vehicle and equipment parts	45594	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	87.27	83584 047491	Nov 24 ER&R vehicle and equipment parts	45595	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	42.16	83584 047711	Nov 24 ER&R vehicle and equipment parts	45597	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	186.79	83584 047943	Nov 24 ER&R vehicle and equipment parts	45600	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	188.02	83584 048161	Nov 24 ER&R vehicle and equipment parts	45602	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	78.94	83584 048163	Nov 24 ER&R vehicle and equipment parts	45602	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	80.56	83584 048273	Nov 24 ER&R vehicle and equipment parts	45603	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	487.91	83584 048298	Nov 24 ER&R vehicle and equipment parts	45603	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	214.93	83584 048429	Nov 24 ER&R vehicle and equipment parts	45604	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	1,061.83	83584 048740	Nov 24 ER&R vehicle and equipment parts	45608	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	61.05	83584 048741	Nov 24 ER&R vehicle and equipment parts	45608	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	543.32	83584 048742	Nov 24 ER&R vehicle and equipment parts	45608	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	176.84	83584 048878	Nov 24 ER&R vehicle and equipment parts	45609	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	218.82	83584 049055	Nov 24 ER&R vehicle and equipment parts	45611	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	409.34	83584 049140	Nov 24 ER&R vehicle and equipment parts	45611	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	147.96	83584 049644	Nov 24 ER&R vehicle and equipment parts	45616	12/19/2024
NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	104.34	83584 049655	Nov 24 ER&R vehicle and equipment parts	45616	12/19/2024

NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	402.78	83584 049731	Nov 24 ER&R vehicle and equipment parts	45617	12/19/2024
NB AUTOG	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-9.79	83585 205663	CM for inv. #011770 (paid twice)	45313	12/19/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	75.98	83585 049311	4 piece pry bar set	45614	12/19/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	565.25	83585 049397	oil for pumps	45614	12/19/2024
NFE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	30,779.84	83586 11-27-24	Rmv trees from private prop. & ROW after windstorm	45623	12/19/2024
NFE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	7,527.90	83586 12-5-24	Remove stumps in ROW after 11/19/24 windstorm	45631	12/19/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	272.00	83587 83409931	FF Physical Christopher Brown	45450	12/19/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	2,790.00	83587 85093057	Hew hire Firefighter Duddles, Luther, services	45614	12/19/2024
OGDENMW	LEG51541 541102	Downtown Phase 2A Legal Fees	2024	12	INV	Paid	3,804.00	83588 899581	C.A. Carey Appeal	45623	12/19/2024
OTAK	31175050 541064	Kimball Ck Bridges - Const Mgmt	2024	12	INV	Paid	26,518.16	83589 000112400416	Construction Phase Services- Nov. 8, 2024	45623	12/19/2024
PREMIERM	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	1,495.00	83590 3429-R	425 Winter Lights month long e-news	45627	12/19/2024
PRIDEELE	PKF57680 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,123.41	83591 436705	Restroom Auto Lock Service	45631	12/19/2024
PRIDEELE	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,828.12	83591 436741	Install 2 power bxs/wire outlets to 120v- CH	45623	12/19/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,989.19	83592 11556	Maint. contract for 2 Fire trucks and 2 Aid units	45627	12/19/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	12	INV	Paid	3,470.00	83593 PSTI24-375	Background Investigations for J. Hall	45617	12/19/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	2,016.00	83594 64377229	S. Wong- Payroll Specialist support- Retro & other	45629	12/19/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83594 64362033	A. Jain CD Support	45623	12/19/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	12	INV	Paid	351,885.05	83595 Pay Estimate #5	For 384th Sewer/Sidewalk Construction Inv. 5	45631	12/19/2024
RODARTE	41750935 563000	384th St - Const	2024	12	INV	Paid	439,281.32	83595 Pay Estimate #5	For 384th Sewer/Sidewalk Construction Inv. 5	45631	12/19/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	12	INV	Paid	1,494.50	83596 973428	Inspection services for November 2024	45626	12/19/2024
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	295.00	83597 88866	Retail District Overlay Code & SR Amendmts	45617	12/19/2024
Seattle's Child	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	900.00	83598 2024ci-3468	Digital Ads- Snoqualmie Winter Lights	45627	12/19/2024
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2024	12	INV	Paid	3,034.07	83599 161963281-0002	Manlift rental	45622	12/19/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	12	INV	Paid	3,944.41	83600 8312	Fleet and NB Police Fuel	45631	12/19/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	12	INV	Paid	7,178.28	83600 8312	Fleet and NB Police Fuel	45631	12/19/2024
TJE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	2,291.10	83601 04675-1	Hazard tree removal/mitigation	45632	12/19/2024
TJE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	7,107.87	83601 04716-1	4 hazard tree removals/mitigation	45632	12/19/2024
TODDSTOW	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	515.50	83602 47922	24N-3577- 2019 Chev Express van- evid. impound	45548	12/19/2024
Trever Waltos	EVE57390 541000	Professional Svcs - General	2024	12	INV	Paid	450.00	83603 120724	Santa Tree Lighting	45631	12/19/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	12	INV	Paid	70.50	83604 24-Dec	Group Insurance premium	45627	12/19/2024
ULINE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	561.42	83605 185447119	White marking paint for tree locates & work gloves	45607	12/19/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	12	INV	Paid	1,145.55	83606 235589951-006	Monthly Ford Maverick rental	45626	12/19/2024
US Postmaster	NONS1890 542300	Postage & Freight	2024	12	INV	Paid	410.00	83607 PO Box 987 Fee 2025	PO Box 987 Annual Fee for	45631	12/19/2024
UULC	40253510 541000	Professional Svcs - General	2024	12	INV	Paid	90.80	83608 4100230	Notification via 811 for emergency locates	45596	12/19/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	12	INV	Paid	2,089.17	83609 9978930927	PD Cell phones- Oct 17- Nov 16 2024	45612	12/19/2024
VERIZ NJ	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	230.00	83610 9022379292	Cell phone tower/area search ref 24N-3730	45630	12/19/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	12	INV	Paid	1,509.14	83611 9977020632	SCADA m2m communications current Nov. 2024	45588	12/19/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	12	INV	Paid	1,509.16	83611 9979451845	Machine to machine communications	45619	12/19/2024
VFG	LEG51541 541100	Outside Legal Services - Gen	2024	12	INV	Paid	142.50	83612 448433	Legal Svcs through Oct 31, 2024-Girard site lease	45625	12/19/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	775.00	83613 001736	Window and louver cleaning- City Hall & PD	45623	12/19/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	275.00	83613 001737	Window and louver cleaning- City Hall & PD	45623	12/19/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	390.00	83614 224863	November 2024 bact samples	45619	12/19/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	30.00	83614 225035	November 2024 arsenic sample	45623	12/19/2024
WCFR	FIR52250 535900	Small Tools & Equipment	2024	12	INV	Paid	45,658.35	83615 82948-350	Spreader, cutter and ram package/shipping chgs	45629	12/19/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	71.98	83616 15313712	Restroom cable lock	45621	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	71.94	83616 15313625	Parking spot striping paint	45610	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	35.99	83616 15313700	Access road gate lock and cable	45618	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	134.16	83616 15313778	Extra trash cans	45631	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	635.91	83616 15313133	Supplies for work truck	45553	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	29.42	83616 15313665	mixed fuel	45615	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	58.89	83616 15313783	2 garden hoses	45631	12/19/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	50.12	83616 15313633	Supplies for equipment and facility repair & maint	45610	12/19/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	34.90	83616 15313606	4 CYL Fuel for water trailer	45608	12/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	153.78	83616 15313112	Police station back parking lot supplies	45552	12/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	130.90	83616 15313785	PW lighting project	45631	12/19/2024
WWCPA	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	125.00	83617 2025 WWCPA	J George, T Holmes, R Dalziel, L Beach, M Miller	45617	12/19/2024

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of 1,686,143.51**

## For claims warrants numbered 83618 through 83698 &amp; dated 1/6/2025

#133

Aliza Davids	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	39.67	83618 RE A Davids 9/24	Reimb. A. Davids VFF pants hemmed	45547	1/6/2025
Alpine Coachworks	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,463.25	83619 12392	#104 police suv accident repair 10/10/24 vs. deer	45642	1/6/2025
AM TEST	40253585 541000	Professional Svcs - General	2024	12	INV	Paid	1,610.00	83620 A24G2936	3rd party lab	45632	1/6/2025
AMZONCAP	FIR52210 531000	Office Supplies	2024	12	INV	Paid	9.26	83621 14HV-6Q7X-6W3V	Clear sheet protectors	45638	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	45.81	83621 11LK-WCH7-JGX7	Paper towels	45630	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	170.71	83621 1FWR-9DCC-J43M	block chargers, paper towels	45637	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	84.24	83621 1GQL-G7WL-L3VK	Lysol wipes, dawn soap	45630	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	10.90	83621 1P79-FV9R-LIDY	USB C Cable for office phone	45637	1/6/2025
AMZONCAP	LEG51531 531000	Office Supplies	2024	12	INV	Paid	7.64	83621 1YT7-49HW-LR39	Pens for Dena B.	45637	1/6/2025
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	12	INV	Paid	8,415.00	83622 0000036893	Riverwalk NW of Sandy Cove Design	45527	1/6/2025
Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	12	INV	Paid	2,040.00	83623 6761	Centennial Fields design services	45474	1/6/2025
Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	12	INV	Paid	170.00	83623 6792	Centennial Fields design services	45569	1/6/2025
BYTE	50259418 564100	IT Shared System Hardware	2024	12	INV	Paid	3,218.45	83624 INV0175570	GIS Workstation replacement for Brendon Ecker	45636	1/6/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	719.88	83625 300568001 12/24	Monthly Telephone Service	45646	1/6/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	137.48	83626 2074303	Supplies for concrete project at NWTP	45610	1/6/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2024	12	INV	Paid	4,853.01	83627 STI015000148	For Custodial Services for Month	45622	1/6/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2024	12	INV	Paid	4,853.01	83627 STI015000151	For Custodial Services for December	45652	1/6/2025
CORPPAY	COM55720 543000	Training & Travel	2024	12	INV	Paid	795.00	83628 12/24 DM	City Credit Card D. McCall	45649	1/6/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	91.63	83628 12/24 DM	City Credit Card D. McCall	45649	1/6/2025
CORPPAY	50154868 531301	Repair Parts	2024	12	INV	Paid	224.70	83628 12/24 DH	City Credit Card D. Harris	45649	1/6/2025
CPSE	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	3,060.00	83629 05-19525	CPSE Community Driven Strategic Planning for 2024	45632	1/6/2025
CTV	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	2.48	83630 B360535	Nuts and Screws	45187	1/6/2025
CTV	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	21.26	83630 B386189	16-Pack AA Batteries	45551	1/6/2025
DJC	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	156.60	83631 3405192	Request qualification Parcel 2524079033 (Afford H)	45632	1/6/2025
ESA	PLN55860 541080	Environmental Services	2024	12	INV	Paid	3,002.50	83632 202529	Snoqualmie River Trail TO 39	45631	1/6/2025
ESA	PLN55860 541080	Environmental Services	2024	12	INV	Paid	1,356.00	83632 202530	Sandy Cove Park Bank T019	45631	1/6/2025
FCS Bowman	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,232.50	83633 3743-22411116	Capital Facilities Funding Plan(2023)	45625	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	1,602.00	83633 3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	3,339.50	83633 3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	3,129.50	83633 3918-22411053	Utility Rate Study	45625	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	1,602.00	83633 3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	3,339.50	83633 3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	3,129.50	83633 3918-22411053	Utility Rate Study	45625	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	801.00	83633 3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	1,669.75	83633 3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	1,564.75	83633 3918-22411053	Utility Rate Study	45625	1/6/2025
FIDELIS	50251888 541000	Professional Svcs - General	2024	12	INV	Paid	8,100.68	83634 62360	Svcs for Network Migration	45630	1/6/2025
GALLSLLC	FIR52220 531050	Uniforms	2024	12	INV	Paid	23.55	83635 029629206	Embroiderable Blank Rectangle for Byrd	45609	1/6/2025
GRAINGER	50154868 531301	Repair Parts	2024	12	INV	Paid	1,113.53	83636 9329854740	Gen set city water cooling solenoid valve	45623	1/6/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	6,384.02	83637 16899305	Water meter boxes for 384th	45642	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	219.06	83638 9231963419	replacement kitchen garbage disposal	45618	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	306.09	83638 9231963420	Go-jo hand washing refill soap bags	45618	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	207.77	83638 9231981602	Facility Parts and Supplies	45620	1/6/2025
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2024	12	INV	Paid	14,244.10	83639 TYLW13183	Palo Alto Advanced URL Filtering Subscription	45643	1/6/2025
Ivoxy Consulting Inc	50251888 541000	Professional Svcs - General	2024	12	INV	Paid	3,273.00	83639 TYLW13175	Wireless Deployment	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564103	Firewall Replacement	2024	12	INV	Paid	12,001.00	83639 TYLW13174	Firewall Refresh	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	106,481.60	83639 TYLW13176	Network Refresh	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	69,480.03	83639 ZDJJ19311	Juniper Server Switches	45629	1/6/2025
JB Tree Svc	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	2,120.90	83640 12/05/24	Arborist chips restoration sites from windstorm	45631	1/6/2025
JENKINS P	40253565 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83641 29150	Clean 4 sewer pump wet wells	45596	1/6/2025
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	12	INV	Paid	802.30	83642 100113213	Legal Advice - Snoqualmie Tribe Agreements	45638	1/6/2025
KC Facilites	40253580 549900	Miscellaneous Services	2024	12	INV	Paid	200.00	83643 241201.2_1P083	Permit from county for ROW work	45628	1/6/2025
KCFIRE45	FIR52220 541190	Temp Personnel - Shared Staff	2024	12	INV	Paid	2,164.53	83644 397	Shared Staffing Matthew Mundy	45636	1/6/2025
KEEPPOST	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	437.50	83645 1895	Advertising - 2024 Winter Lights	45643	1/6/2025
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	61.80	83646 14444	Velcro name tag	45631	1/6/2025
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	177.61	83646 14881	Class B T-shirt	45632	1/6/2025
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	12	INV	Paid	8,095.00	83647 29554608	Parks, Recreation and Open Space Plan	45565	1/6/2025
Kissler	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,220.04	83648 11451	Haul biosolids	45608	1/6/2025

Kissler	40253555	548000	Repair & Maintenance Services	2024	12	INV	Paid	2,226.30	83648 11472	Haul biosolids	45623	1/6/2025
Krazan & Associates	31175050	541064	Kimball Ck Bridges -Const Mgmt	2024	12	INV	Paid	2,102.00	83649 INV 1624839-32441	Construction testing & inspection services	45626	1/6/2025
LNCs	FIR52220	531051	Personal Protective Equipment	2024	12	INV	Paid	5,135.18	83650 PINV956056	Globe extreme Jacket, boots, gloves, hood	45642	1/6/2025
LNCs	FIR52250	535900	Small Tools & Equipment	2024	12	INV	Paid	12,356.93	83650 INV891937	Rescue equipment - for new engine	45623	1/6/2025
LNCs	FIR52250	535900	Small Tools & Equipment	2024	12	INV	Paid	2,000.29	83650 INV892312	Lock fall Arrestor, Asap Sober/Lock, Headlamp	45629	1/6/2025
LNCs	FIR52250	535900	Small Tools & Equipment	2024	12	INV	Paid	778.83	83650 INV892941	life save harness, rescue staff bag, Rescue Prusik	45630	1/6/2025
MA	PLN55861	541040	Engineering Services	2024	12	INV	Paid	3,759.60	83651 181012	Snoq Val Com Health Center Parcel S21-TO15	45629	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	664.90	83652 SVC302342	HVAC Service Repair Fire station fan motor bearing	45467	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	664.90	83652 SVC304683	HVAC Service Repair bearing loose city hall A/C	45473	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	697.60	83652 SVC304865	HVAC Service Repair leaking floor coupling	45482	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	697.60	83652 SVC304867	HVAC Service Repair leaking floor coupling	45482	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	3,018.57	83652 SVC304889	HVAC Service Repair fire station fan motor replace	45484	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	2,721.50	83652 SVC305103	HVAC Service Repair fire station A/C chiller flow	45484	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	1,193.28	83652 SVC305109	HVAC Service Repair pw air handler pm maintenance	45484	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	900.08	83652 SVC305982	HVAC Service Repair parks building A/C mini split	45491	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	2,128.70	83652 SVC305984	HVAC Service Repair copper pipe fitting leak fire	45491	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	6,291.14	83652 SVC309640	HVAC Service Repair parks building A/C TXV/Dryer	45522	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	1,218.39	83652 SVC311560	HVAC Service and Repair pw fan blower sheaves	45539	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	3,029.30	83652 SVC311673	HVAC Service Repair Fire st AC chiller controller	45539	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	3,661.37	83652 SVC316554	HVAC Service and Repair police station AC	45581	1/6/2025
MACDMILL	51051821	548000	Repair & Maintenance Services	2024	12	INV	Paid	1,017.36	83652 SVC320396	HVAC Service and Repair No Heat PD	45616	1/6/2025
MADRONA	LEG51541	541100	Outside Legal Services - Gen	2024	12	INV	Paid	24,698.50	83653 12850	Interim City Attorney- Various matters	45632	1/6/2025
Massana Construction	31175050	563002	Kimball Ck Bridges -Const	2024	12	INV	Paid	4,300.00	83654 Pay Estimate #5	Pay Est 5 at the base bid price- no sales tax incl	45657	1/6/2025
Masters Telecom	50251881	531820	Info Tech Components	2024	12	INV	Paid	164.00	83655 43213	FD- Fanvil Paging Equipment	45531	1/6/2025
Miller's Equip & Ren	EVE57390	545000	Operating Rentals & Leases	2024	12	INV	Paid	3,640.94	83656 412474	Snoqualmie Winter Lights Rental Equipment	45633	1/6/2025
Minuteman Press	EVE57390	549300	Printing	2024	12	INV	Paid	413.10	83657 94182	Visit Snoqualmie Stickers	45644	1/6/2025
Minuteman Press	40153481	531000	Office Supplies	2024	12	INV	Paid	242.87	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
Minuteman Press	40153481	549300	Printing	2024	12	INV	Paid	284.81	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
Minuteman Press	40253580	531000	Office Supplies	2024	12	INV	Paid	242.87	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
Minuteman Press	40253580	549300	Printing	2024	12	INV	Paid	284.81	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
Minuteman Press	40353130	531000	Office Supplies	2024	12	INV	Paid	242.87	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
Minuteman Press	40353130	549300	Printing	2024	12	INV	Paid	284.81	83657 94131	Nov. 2024 UB Billing Printing/Folding, Envelopes	45635	1/6/2025
NB CHEVY	50154868	531301	Repair Parts	2024	12	INV	Paid	397.26	83658 14371	Replacement wiper panel and bolts #106 PD	45649	1/6/2025
NB CHEVY	50154868	531400	Tires	2024	12	INV	Paid	1,420.36	83658 14361	Replacement pickup tires	45637	1/6/2025
NHC	PLN55860	541040	Engineering Services	2024	12	INV	Paid	1,320.00	83659 32269	Sandy Cove CG2024-0001 Task 58	45636	1/6/2025
NHC	PLN55860	541040	Engineering Services	2024	12	INV	Paid	1,395.00	83659 32270	Reclaimed Water Facility Phase 3 CG2023-0001	45636	1/6/2025
NHC	PLN55861	541040	Engineering Services	2024	12	INV	Paid	620.00	83659 32203	Snoq Drainage Rev SVHC Health Center PAR2024-0003	45629	1/6/2025
NHC	PLN55861	541040	Engineering Services	2024	12	INV	Paid	387.50	83659 32268	Snoq Drainage Rev SVHC Health Center PAR2024-0003	45636	1/6/2025
NHC	PLN55861	541040	Engineering Services	2024	12	INV	Paid	892.50	83659 32271	Reclaimed Water Facility Phase 3 CG2023-0001	45637	1/6/2025
NHC	41769431	541060	Sandy Cove Bank Stabi - Design	2024	12	INV	Paid	28,212.14	83659 32092	Sandy Cove Bank Restor.-Phase 1 Design/Engineering	45608	1/6/2025
NHC	41769431	541060	Sandy Cove Bank Stabi - Design	2024	12	INV	Paid	11,836.53	83659 32222	Sandy Cove Bank Restor.-Phase 1 Design/Engineering	45632	1/6/2025
NHC	41769431	541060	Sandy Cove Bank Stabi - Design	2024	12	INV	Paid	7,560.00	83659 32263	Sandy Cove Bank Restor.-Phase 1 Design/Engineering	45636	1/6/2025
NORTONLL	HUM51810	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	129.80	83660 10010532665	Norton LifeLock coverage for 13 employees	45641	1/6/2025
NTNET	FIR52220	541000	Professional Svcs - General	2024	12	INV	Paid	2,708.75	83661 17126	Background Investigation on new FF candidates	45639	1/6/2025
Occ Health Cntr WA	FIR52220	541000	Professional Svcs - General	2024	12	INV	Paid	1,296.00	83662 85167402	New hire Firefighter Scott Loehndorf Services	45621	1/6/2025
Ofc Depot 32559	40253510	531910	Operating Supplies	2024	12	INV	Paid	150.64	83663 394181892001	kitchen supplies, paper, coffee	45607	1/6/2025
Ofc Depot 32559	40253510	531910	Operating Supplies	2024	12	INV	Paid	56.82	83663 394185999001	kitchen supplies	45607	1/6/2025
OGDENMW	LEG51541	541102	Downtown Phase 2A Legal Fees	2024	12	INV	Paid	931.00	83664 901013	C.A. Carey Appeal	45646	1/6/2025
OTAK	PLN55860	541080	Environmental Services	2024	12	INV	Paid	1,417.50	83665 000112400141	Critical areas review for SR Parcel S21	45625	1/6/2025
OTAK	PLN55860	541080	Environmental Services	2024	12	INV	Paid	4,574.50	83665 000112400185	Bas review and Comp Plan support	45625	1/6/2025
OTAK	PLN55860	541080	Environmental Services	2024	12	INV	Paid	11,971.75	83665 000112400484	Climate Resilience Planning	45622	1/6/2025
OTAK	31175010	541060	Design Services	2024	12	INV	Paid	2,229.36	83665 000092400158	Towncenter Phase 3	45555	1/6/2025
OTAK	31175010	541060	Design Services	2024	12	INV	Paid	826.57	83665 000102400258	Towncenter Phase 3	45588	1/6/2025
OTAK	31175010	541060	Design Services	2024	12	INV	Paid	2,364.28	83665 000112400171	Towncenter Phase 3	45617	1/6/2025
OTAK	31175010	541060	Design Services	2024	12	INV	Paid	633.71	83665 000122400137	Towncenter Phase 3	45643	1/6/2025
OTAK	31175050	541064	Kimball Ck Bridges -Const Mgmt	2024	12	INV	Paid	13,460.25	83665 000122400147	Construction Phase Svcs Ending Dec 6, 2024	45645	1/6/2025
OWEN	50159448	564000	Fleet Vehicles & Equipment	2024	12	INV	Paid	338,192.00	83666 00117430	23-24 Approved Replacement Sweeper	45653	1/6/2025
PACIFICA	PLN55860	541100	Outside Legal Services - Gen	2024	12	INV	Paid	3,371.00	83667 94218	Ladder properties code enforcement	45630	1/6/2025
PACPLANT	40353190	531300	Repair & Maintenance Supplies	2024	12	INV	Paid	985.17	83668 101619	Tree perennial plant order for Green Snoq Day	45566	1/6/2025

PACS	EVE57390 541000	Professional Svcs - General	2024	12	INV	Paid	1,200.00	83669 6554	Sound stage system and support	45635	1/6/2025
PBBIPP	NON51890 542300	Postage & Freight	2024	12	INV	Paid	2,103.00	83670 PP 12/24	Purchase Power credit line	45641	1/6/2025
Perteet Eng	PLN55860 541040	Engineering Services	2024	12	INV	Paid	937.50	83671 00023042.0014-1	CG2024-0002 Snoqualmie River Trail	45636	1/6/2025
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	2,434.87	83671 00022222.0000-230	Snoqualmie Ridge 11-SRll, Parcel S22	45636	1/6/2025
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	12,456.15	83671 00023042.0000-247	Ridgepointe at Parcel S14	45636	1/6/2025
Phil Bennett	40353190 543000	Training & Travel	2024	12	INV	Paid	490.00	83672 RE P Bennett 12/24	Reimb. P. Bennett PNW-ISA Annual Conference reg.	45652	1/6/2025
PLATT	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	209.58	83673 8Z29116	Supplies for canyon springs prv upgrade	45623	1/6/2025
PROSPECT	41759436 563000	WRF Improve Construction	2024	12	INV	Paid	604,843.98	83674 Pay Estimate #15	Construction thru 12/1/2024 B1 Structural mechanic	45627	1/6/2025
PSCACA	40253510 548270	License & Permit Fees	2024	12	INV	Paid	1,418.00	83675 20250428	Clean air permit 2025	45618	1/6/2025
PSE	FIR52250 547100	Electricity	2024	12	INV	Paid	2,641.89	83676 257959 12/24	Current Charges - Act # 200011257959 PSE Bill	45631	1/6/2025
PSE	PKF57680 547100	Electricity	2024	12	INV	Paid	2,430.82	83676 007355 12/24	Electricity	45635	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	177.14	83676 001499 12/24	Electricity	45628	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	49.80	83676 001499 12/24 #2	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	7,494.06	83676 001499 12/24 #3	Electricity	45635	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	25.45	83676 431306 12/24	Electricity	45629	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	12.02	83676 456550 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	35.24	83676 577403 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	45.62	83676 577445 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	175.84	83676 617464 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	1,324.11	83676 639966 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	39.28	83676 742043 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	79.97	83676 780111 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	18.27	83676 780137 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	27.32	83676 943807 12/24	Electricity	45639	1/6/2025
PSE	40153481 547100	Electricity	2024	12	INV	Paid	8,983.90	83676 004220 12/24	Electricity	45628	1/6/2025
PSE	40153481 547100	Electricity	2024	12	INV	Paid	54.22	83676 037989 12/24	Electricity	45632	1/6/2025
PSE	40153482 547100	Electricity	2024	12	INV	Paid	4,682.83	83676 004220 12/24	Electricity	45628	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	12.02	83676 103385 12/24	Electricity	45631	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	4,508.42	83676 436232 12/24	Electricity	45631	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	13.02	83676 794782 12/24	Electricity	45631	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	40.08	83676 007124 12/24	Electricity	45635	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	10,851.79	83676 010656 12/24	Electricity	45635	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	146.34	83676 241392 12/24	Electricity	45631	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	365.39	83676 241418 12/24	Electricity	45631	1/6/2025
PSE	40253580 547100	Electricity	2024	12	INV	Paid	2,839.78	83676 010474 12/24	Electricity	45635	1/6/2025
PSE	40253580 547100	Electricity	2024	12	INV	Paid	21,631.10	83676 010656 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	111.30	83676 005615 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	634.49	83676 010474 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	541.04	83676 133972 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	169.11	83676 198066 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	31.75	83676 198082 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	11.71	83676 400820 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	126.98	83676 549936 12/24	Electricity	45631	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	138.71	83677 11441	Fire Apparatus Repair and Service	45622	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	9,032.07	83677 11459	Fire Apparatus Repair Service #602 Crimson Fire tr	45622	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,525.41	83677 11584	Fire Apparatus Repair and Service #602 fire truck	45622	1/6/2025
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2024	12	INV	Paid	507.32	83678 1906908	Water/ice purifier & dispenser rental	45630	1/6/2025
RH2	40253510 541050	Engineering Services	2024	12	INV	Paid	5,754.09	83679 98846	Operational support	45617	1/6/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	672.00	83680 64431393	S. Wong Payroll Specialist Support Retro Pay & Oth	45643	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64378055	A. Jain CD Support	45629	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64397538	A. Jain CD Support	45635	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64424837	A. Jain CD Support	45642	1/6/2025
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	112.50	83681 89509	RFQ for Parcel #2524079033 (Affordable Housing)	45635	1/6/2025
SEATTLE TIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	55.00	83682 89713	Ordinance 1300	45638	1/6/2025
SEATTLE TIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	52.50	83682 89715	Ordinance 1302	45638	1/6/2025
SETINA	50154868 531301	Repair Parts	2024	12	INV	Paid	3,187.90	83683 298856	Replace front push bumper assemblies Police SUV	45643	1/6/2025
Siren Net	50154868 531301	Repair Parts	2024	12	INV	Paid	2,221.07	83684 0280089	Replacement front lamp/ligthead PD SUV's	45638	1/6/2025
Sound Cities Assn	NON51890 549253	Sound Cities Assn Dues	2024	12	INV	Paid	11,328.49	83685 5027	2025 Sound Cities Association (SCA) Dues	45636	1/6/2025
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	12	INV	Paid	9,660.50	83686 L164865	FY2022-2023 Audit Services- November 2024	45637	1/6/2025



SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	12	INV	Paid	246.00	83687 159707	Legal Services Re: Mediation and SPA	45644	1/6/2025
Sunbelt Rentals	EVE57390 545000	Operating Rentals & Leases	2024	12	INV	Paid	68.14	83688 162970486-0001	Generator rental - tree lighting event	45635	1/6/2025
SV CHAMBER COMM	11055735 541000	Professional Svcs - General	2024	12	INV	Paid	10,000.00	83689 2317	SnoValley Chamber of Commerce LTAC WA Co-Op	45637	1/6/2025
SV CHAMBER COMM	11055735 541000	Professional Svcs - General	2024	12	INV	Paid	9,500.00	83689 2318	SnoValley Chamber of Commerce LTAC APP	45637	1/6/2025
SV CHAMBER COMM	11055735 541000	Professional Svcs - General	2024	12	INV	Paid	45,000.00	83689 2319	SnoValley Chamber of Commerce LTAC Marketing	45637	1/6/2025
SV CHAMBER COMM	11057391 541000	Professional Svcs - General	2024	12	INV	Paid	9,000.00	83689 2316	SnoValley Chamber of Commerce LTAC Block Party	45637	1/6/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	12	INV	Paid	752.09	83690 20242307	October EMS Billing	45626	1/6/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	12	INV	Paid	400.00	83691 2024-25221	Weathernet service fee - Oct 2024	45563	1/6/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	12	INV	Paid	400.00	83691 2024-25371	Weathernet service fee - Nov 2024	45593	1/6/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	12	INV	Paid	400.00	83691 2024-25596	Weathernet service fee - Dec 2024	45624	1/6/2025
US Postmaster	40153481 542300	Postage & Freight	2024	12	INV	Paid	690.00	83692 1/25 UB Postage	UB Postage for Dec. 2024 Bills	45659	1/6/2025
US Postmaster	40253580 542300	Postage & Freight	2024	12	INV	Paid	690.00	83692 1/25 UB Postage	UB Postage for Dec. 2024 Bills	45659	1/6/2025
US Postmaster	40353130 542300	Postage & Freight	2024	12	INV	Paid	690.00	83692 1/25 UB Postage	UB Postage for Dec. 2024 Bills	45659	1/6/2025
USAB	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	919.73	83693 INV00552800	Facility backflow checkvalve rebuild kit	45622	1/6/2025
UJULC	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	61.76	83694 4110232	Location service for November 2024	45626	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	2,800.00	83695 448438	General Minor Building Permit Assistance TO #20	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	178.50	83695 448447	Comprehensive Plan SEPA Adoption Addendum Task #24	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	765.00	83695 448448	Sandy Cove Shoreline Substantial Develop Permit #25	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	2,422.50	83695 448449	Retail Waiver & Hist Downtwn Retail Code Amend #26	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,249.50	83695 448450	Code Amend SB 5290 Compliance & Improve Pmt #27	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,479.00	83695 448451	Code Amendments Updating School Impact Fee TO #28	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	76.50	83695 448453	Lot Line Adjustment TO# 29	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	153.00	83695 448454	DRB2024-0002 Processing TO# 37	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,606.50	83695 448458	Snoqualmie River Trail Processing TO# 39	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	714.00	83695 448459	Reclaimed Water System Improvements TO# 38	45625	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	2,075.00	83695 448477	PAR2023-0010 Clearing Grading Permit #19	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,800.00	83695 448478	Minor Bld Permit Review Planning and Process #20	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	306.00	83695 448480	Comprehensive Plan SEPA Adoption Addendum TO #24	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	459.00	83695 448481	Sandy Cove Shoreline SubstDevelop Permit #25	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	612.00	83695 448482	Retail Waivers Historic Downtown Ret Code Amd #26	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	331.50	83695 448483	Code Amend SB 5290 Permit Processing Clarity #27	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	714.00	83695 448484	Lot Line Adjustment TO# 29	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	229.50	83695 448490	Snoq River Trl Proc CG2024-0002, SEPA2024-0004 #39	45631	1/6/2025
VFG	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	2,167.50	83695 448492	Reclaimed Water Sys Improve #38 CG2024-0003	45631	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	300.00	83695 448435	Timber Trails Plat; Parcel S-14 Project TO# 10	45625	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	600.00	83695 448440	Snoq Ridge II Parc S21-PAR, Site plan Perm (TO#23)	45625	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	2,983.50	83695 448456	NW Railway Museum Var Application Process #36	45625	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	153.00	83695 448460	Meadowbrook Offices Permit TO #40 PAR 2024-0008	45625	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	875.00	83695 448475	Timber Trails Plat; Parcel S-14 Project TO# 10	45631	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	275.00	83695 448476	CG2023-0006 Clearing Grading Permit #17 Parcel S14	45631	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	1,450.00	83695 448479	Snoq Ridge II S21-PAR Site plan Perm #23	45631	1/6/2025
VFG	PLN55861 541000	Professional Svcs - General	2024	12	INV	Paid	1,326.00	83695 448489	NW Railway Museum Var Application Process #36	45631	1/6/2025
VFG	31137020 541000	Community Ctr - Prof'l Svcs	2024	12	INV	Paid	425.00	83695 448436	Community Center Expansion Pre App Review TO# 22	45625	1/6/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	419.15	83696 15313941	Supplies for keep rats out of SWTP	45656	1/6/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	13.08	83696 15313347	Scale for measuring soil amendments	45579	1/6/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	61.07	83696 15313669	Bar oil for chainsaws	45615	1/6/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	34.90	83696 15313763	Reciprocating saw blades	45630	1/6/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	80.44	83696 15313641	City Hall snow shovels and wall repair	45611	1/6/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	5.86	83696 15313667	electrical box gaskets council chambers	45615	1/6/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	14.17	83696 15313890	Cleaner drain acid	45645	1/6/2025
WMCA	CLK51420 543000	Training & Travel	2024	12	INV	Paid	695.00	83697 05803	2025 WMCA Conference Registration Fee G. Garrett	45632	1/6/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	12	INV	Paid	132.50	83698 12502776	fingerprinting background checks - November 2024	45631	1/6/2025

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of 796,036.86**

**For claims warrants numbered 83699 through 83753 & dated 1/9/2025**

										<b>#134</b>	
AMZONCAP	EXE51310 531000	Office Supplies	2024	12	INV	Paid	29.98	83699 1K4G-Q6WH-9PQN	Supplies for City Attorney & Mayor	45657	1/9/2025
AMZONCAP	LEG51531 531000	Office Supplies	2024	12	INV	Paid	65.01	83699 1K4G-Q6WH-9PQN	Supplies for City Attorney & Mayor	45657	1/9/2025
AMZONCAP	POL52122 531000	Office Supplies	2024	12	INV	Paid	38.45	83699 19HM-Q9DJ-3W3N	Desk Calendar, dry erase board, lamps, magnets	45656	1/9/2025

AMZONCAP	01452122	531000	Office Supplies	2024	12	INV	Paid	91.47	83699	19HM-Q9DJ-3W3N	Desk Calendar, dry erase board, lamps, magnets	45656	1/9/2025
AMZONCAP	40353130	531000	Office Supplies	2024	12	INV	Paid	17.25	83699	1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
AMZONCAP	40353190	531050	Uniforms & Protective Gear	2024	12	INV	Paid	272.73	83699	1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
AMZONCAP	51051821	531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	6.52	83699	1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
ATWORK	PKF57680	548150	Landscaping Services	2024	12	INV	Paid	17,561.01	83700	PS-INV105754	Maintenance agreement- Mini Parks- October	45596	1/9/2025
ATWORK	PKF57680	548150	Landscaping Services	2024	12	INV	Paid	17,561.01	83700	PS-INV105790	Maintenance agreement- Mini-Parks- November	45626	1/9/2025
ATWORK	STR54270	548150	Landscaping Services	2024	12	INV	Paid	6,114.84	83700	PS-INV105755	Roadside Maintenance- October	45596	1/9/2025
ATWORK	STR54270	548150	Landscaping Services	2024	12	INV	Paid	6,114.84	83700	PS-INV105791	Roadside Maintenance- November	45626	1/9/2025
ATWORK	40353130	548150	Landscaping Services	2024	12	INV	Paid	14,267.95	83700	PS-INV105755	Roadside Maintenance- October	45596	1/9/2025
ATWORK	40353130	548150	Landscaping Services	2024	12	INV	Paid	14,267.95	83700	PS-INV105791	Roadside Maintenance- November	45626	1/9/2025
ATWORK	51051821	548150	Landscaping Services	2024	12	INV	Paid	2,892.15	83700	PS-INV105753	Maintenance agreement- facilities October 2024	45596	1/9/2025
ATWORK	51051821	548150	Landscaping Services	2024	12	INV	Paid	2,892.15	83700	PS-INV105789	Maintenance agreement- facilities- November	45626	1/9/2025
BEACON	PKF57680	531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,463.37	83701	0598101-IN	Field Line Paint	45530	1/9/2025
BEACON	PKF57680	531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,316.48	83701	0598253-IN	Field Line Paint	45532	1/9/2025
CENLNK	50251888	542000	Telephone Service	2024	12	INV	Paid	1,392.91	83702	300575004 12/24	Snoqualmie Police land lines - Dec20-Jan19	45646	1/9/2025
CENLNK	50251888	542000	Telephone Service	2024	12	INV	Paid	103.26	83702	333555664 12/24	Snoq Police Dispatch land line - Dec 09-Jan 08	45635	1/9/2025
CENTURYLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	90.90	83703	300570848 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	637.08	83703	300571491 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	133.97	83703	300573862 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	1.10	83703	402478791 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888	542000	Telephone Service	2024	12	INV	Paid	1,606.03	83703	411746240 12/24	Monthly Telephone Service	45646	1/9/2025
CINTAS	40253580	545200	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83704	9294508499	AED Rental	45596	1/9/2025
CINTAS	40253580	545200	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83704	9298527761	AED Rental	45626	1/9/2025
COI	POL52122	541511	Dispatch Services	2024	12	INV	Paid	30,130.65	83705	24000476	Dispatch services - November 2024	45628	1/9/2025
COI	01452122	541511	Dispatch Services	2024	12	INV	Paid	20,087.10	83705	24000476	Dispatch services - November 2024	45628	1/9/2025
COMCAST	50251888	542200	INET Internet Network Services	2024	12	INV	Paid	421.20	83706	0559927-12-24	Secondary Internet Service	45637	1/9/2025
COMP PD	51051821	531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	378.32	83707	2326487-0	Paper towels, facial tissue, bath tissue	45645	1/9/2025
COMP PD	51051821	531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	236.31	83707	2326803-0	Detergent, dryer sheets	45646	1/9/2025
CORPPAY	CLK51420	531000	Office Supplies	2024	12	INV	Paid	32.68	83708	12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	CLK51420	541000	Professional Svcs - General	2024	12	INV	Paid	233.16	83708	12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	CLK51420	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	25.00	83708	12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	COU51160	543000	Training & Travel	2024	12	INV	Paid	65.00	83708	12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	EMG52560	535900	Small Tools & Equipment	2024	12	INV	Paid	349.11	83708	12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	EVE57390	531900	Miscellaneous Supplies	2024	12	INV	Paid	712.36	83708	12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	EXE51310	543000	Training & Travel	2024	12	INV	Paid	145.00	83708	12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	EXE51310	549100	City-Sponsored Expenses	2024	12	INV	Paid	1,452.81	83708	12/24 KR	City Credit Card K. Ross	45649	1/9/2025
CORPPAY	EXE51310	549100	City-Sponsored Expenses	2024	12	INV	Paid	1,440.12	83708	12/24 MC	City Credit Card M. Chambliss	45649	1/9/2025
CORPPAY	EXE51310	549100	City-Sponsored Expenses	2024	12	INV	Paid	43.76	83708	12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	EXE51310	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	775.00	83708	12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	FIR52210	531000	Office Supplies	2024	12	INV	Paid	39.36	83708	12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52210	542300	Postage & Freight	2024	12	INV	Paid	89.42	83708	12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52220	531050	Uniforms	2024	12	INV	Paid	41.13	83708	12/24 CB	City Credit Card C. Brown	45649	1/9/2025
CORPPAY	FIR52220	531051	Personal Protective Equipment	2024	12	INV	Paid	747.66	83708	12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52220	531051	Personal Protective Equipment	2024	12	INV	Paid	760.10	83708	12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	FIR52220	541000	Professional Svcs - General	2024	12	INV	Paid	130.92	83708	12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52245	543000	Training & Travel	2024	12	INV	Paid	556.20	83708	12/24 CB	City Credit Card C. Brown	45649	1/9/2025
CORPPAY	FIR52245	543000	Training & Travel	2024	12	INV	Paid	556.20	83708	12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	FIR52250	535210	Office Furnishings	2024	12	INV	Paid	294.56	83708	12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	HUM51810	541420	HR-Related Services	2024	12	INV	Paid	575.00	83708	12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	HUM51810	542300	Postage & Freight	2024	12	INV	Paid	10.45	83708	12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	HUM51810	549100	City-Sponsored Expenses	2024	12	INV	Paid	30.86	83708	12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	HUM51810	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	200.00	83708	12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	LEG51531	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	482.06	83708	12/24 MC	City Credit Card M. Chambliss	45649	1/9/2025
CORPPAY	NON51890	542300	Postage & Freight	2024	12	INV	Paid	24.40	83708	12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	PLN55860	549100	City-Sponsored Expenses	2024	12	INV	Paid	218.09	83708	12/24 CD	City Credit Card Comm. Devlp.	45649	1/9/2025
CORPPAY	PLN55860	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	50.00	83708	12/24 CD	City Credit Card Comm. Devlp.	45649	1/9/2025
CORPPAY	POL52110	542300	Postage & Freight	2024	12	INV	Paid	83.75	83708	12/24 ML	City Credit Card M. Liebetrau	45649	1/9/2025
CORPPAY	POL52122	531000	Office Supplies	2024	12	INV	Paid	57.18	83708	12/24 ML	City Credit Card M. Liebetrau	45649	1/9/2025
CORPPAY	POL52122	531050	Uniforms & Protective Gear	2024	12	INV	Paid	30.00	83708	12/24 M Black	City Credit Card M. Black	45649	1/9/2025

CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	404.19	83708 12/24 GH	City Credit Card G. Horejsi	45649	1/9/2025
CORPPAY	01257321 531910	Operating Supplies	2024	12	INV	Paid	82.73	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	01452110 542300	Postage & Freight	2024	12	INV	Paid	2.04	83708 12/24 ML	City Credit Card M. Liebetrau	45649	1/9/2025
CORPPAY	40153410 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	269.00	83708 12/24 JQ	City Credit Card J. Quade	45649	1/9/2025
CORPPAY	50251888 541030	Info Tech Services	2024	12	INV	Paid	880.61	83708 12/24 IT	City Credit Card IT Dept	45649	1/9/2025
CRIMINAL	POL52140 543000	Training & Travel	2024	12	INV	Paid	400.00	83709 201140443	D. Vladis- handgun red dot sight course 11/20/24	45628	1/9/2025
CRIMINAL	01452140 543000	Training & Travel	2024	12	INV	Paid	400.00	83709 201140443	D. Vladis- handgun red dot sight course 11/20/24	45628	1/9/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	10.90	83710 B391675	Wire brush, level	45630	1/9/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	8.17	83710 B393131	Wire brush, level	45649	1/9/2025
CTV	POL52122 531910	Operating Supplies	2024	12	INV	Paid	77.44	83710 B392746	Assorted bungee cords, tarp	45644	1/9/2025
CTV	POL52122 531910	Operating Supplies	2024	12	INV	Paid	49.07	83710 B392936	Extension cords	45646	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	89.42	83710 B391532	Assorted repair & maint. Supplies	45628	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	39.20	83710 B391702	Assorted repair & maint. Supplies	45630	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	8.17	83710 B391737	Assorted repair & maint. Supplies	45631	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	26.16	83710 B391784	Assorted repair & maint. Supplies	45631	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	3.81	83710 B391824	Assorted repair & maint. Supplies	45632	1/9/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	16.35	83710 B392347	Assorted repair & maint. Supplies	45639	1/9/2025
DJC	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	527.80	83711 3405706	RFQ for Parcel 2524079033 Afford/workforce hsg dev	45656	1/9/2025
E+H	40253580 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	3,930.53	83712 6002619301	Phase 3 CIP parts	45573	1/9/2025
Employment Security	POL52121 541000	Professional Svcs - General	2024	12	INV	Paid	3.50	83713 24-037678-RDU-D5	Employment research re: D. Hart re 245-4579	45643	1/9/2025
ERA	40253585 541000	Professional Svcs - General	2024	12	INV	Paid	752.60	83714 020776	Performance testing services	45626	1/9/2025
ERA	40253585 541000	Professional Svcs - General	2024	12	INV	Paid	209.02	83714 079288	Performance testing services	45446	1/9/2025
ESM Consulting	31137020 541060	Community Ctr. - Design	2024	12	INV	Paid	1,195.00	83715 119160	Boundary Line Adj. of Comm Ctr Parcels- Closeout	45607	1/9/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	12	INV	Paid	627.00	83716 000188	Courier service to lab	45628	1/9/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	12	INV	Paid	114.00	83716 000195	Courier samples to lab	45635	1/9/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2024	12	INV	Paid	114.00	83716 000200	Courier samples to lab	45649	1/9/2025
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	286.23	83717 029605967	Barrel Bags x14	45607	1/9/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	35,593.38	83718 16903429	Leak detector equipment	45649	1/9/2025
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	5,425.76	83718 16903425	Repair parts for filter at irrigation pumpstation	45649	1/9/2025
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,335.24	83718 16903433	Maxicom replacement controllers	45649	1/9/2025
IMC	NONS1250 541115	Municipal Court Services-Costs	2024	12	INV	Paid	3,642.83	83719 SQL Nov 2024	Snoqualmie court filings - November 2024	45628	1/9/2025
Karmali Law Office	NONS1591 541111	Public Defender Services	2024	12	INV	Paid	460.00	83720 Dec-24	Public Defense Serv Harrell-Rider Kevin J 245-1066	45654	1/9/2025
Kissler	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	4,419.21	83721 11484	Biosolids haul	45636	1/9/2025
Landscape Structures	31126050 563009	C Pk Sprayground - Construct	2024	12	INV	Paid	40,796.51	83722 INV-139610-ON	For Oct/Nov Sitework of the Splashpad	45637	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	36.00	83723 INV890683	#688 W. Schannauer Name Patch and Emblems	45623	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	284.52	83723 INV891502	#691 CHolmes Long Slv Shirt Embroid Wool Pant	45623	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	209.92	83723 INV893351	#691 CHolmes Short Sleeve Polo Shirts Embroidery	45631	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	94.74	83723 INV893726	#691 C. Holmes Pant	45635	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	1,931.07	83723 INV897661	#690 JYang Armor Panel Set Covert Armor Carrier	45646	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	546.59	83723 INV898118	#692 JHall Swtshirt, Tshirts, Polo Shorts Swtpants	45646	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	1,931.07	83723 INV898321	#689 DLosvar Armor Panel Set, Covert Armor carrier	45649	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	920.73	83723 INV898504	#682 JHall DressShoes Neck Tie Tie Bar Shirt Pants	45649	1/9/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	1,151.34	83723 INV898517	#682 J. Hall Belt, Pouches Baton Handcuff Keys	45649	1/9/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	106.34	83723 INV893501	#684 E. Rasmussen Handcuff Key & Cuffs	45631	1/9/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	82.83	83723 INV894201	#654 S. Tye Long Sleeve Shirt Embroidery	45636	1/9/2025
LOUDEDGE	POL52110 541000	Professional Svcs - General	2024	12	INV	Paid	300.00	83724 COS-060124-C	Officer photo retouching - Werre, Benko, Horejs	45444	1/9/2025
Masters Telecom	50251888 542000	Telephone Service	2024	12	INV	Paid	10.42	83725 43570	Paging Line for Fire Department	45538	1/9/2025
Masters Telecom	50251888 542000	Telephone Service	2024	12	INV	Paid	10.44	83725 45461	Paging Line for Fire Department	45568	1/9/2025
Masters Telecom	50251888 542000	Telephone Service	2024	12	INV	Paid	10.44	83725 47206	Paging Line for Fire Department	45599	1/9/2025
Masters Telecom	50251888 542000	Telephone Service	2024	12	INV	Paid	10.44	83725 49127	Paging Line for Fire Department	45629	1/9/2025
Natural Structures	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	3,508.76	83726 24-N046	Playground slide	45516	1/9/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	12	INV	Paid	10.35	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	12	INV	Paid	10.35	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.90	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.90	83727 10921867	HRA Admin Fees- December	45657	1/9/2025



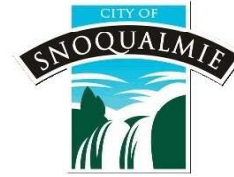
NAVIA AP	40353190	522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	41759431	522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.69	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	41759431	522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.69	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	41759434	522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	41759434	522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	41759435	522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	41759435	522300	HRA Medical Reimbursements	2024	12	INV	Paid	5.38	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	50154861	522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.41	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	50154861	522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.41	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	50154868	522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	50154868	522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	50251888	522300	HRA Medical Reimbursements	2024	12	INV	Paid	28.98	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	50251888	522300	HRA Medical Reimbursements	2024	12	INV	Paid	28.98	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	51051820	522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.21	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	51051820	522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.21	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NAVIA AP	51051821	522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83727 10905849	HRA Admin Fees- November	45623	1/9/2025
NAVIA AP	51051821	522300	HRA Medical Reimbursements	2024	12	INV	Paid	6.21	83727 10921867	HRA Admin Fees- December	45657	1/9/2025
NB AUTOG	POL52150	531300	Repair & Maintenance Supplies	2024	12	INV	Paid	37.62	83728 052654	Vehicle cleaning and Armorall wipes	45646	1/9/2025
NORCAM	FIR52220	541511	Dispatch Services	2024	12	INV	Paid	17,648.50	83729 0001833	Q1 2025 Fees	45627	1/9/2025
NWR	11055736	541000	Professional Svcs - General	2024	12	INV	Paid	27,000.00	83730 2024.12.06 LTAC	LTAC Funding Snoq Days, Trainshed, Marketing	45633	1/9/2025
NWR	11057391	541000	Professional Svcs - General	2024	12	INV	Paid	7,000.00	83730 2024.12.06 LTAC	LTAC Funding Snoq Days, Trainshed, Marketing	45633	1/9/2025
NWR	11057530	541390	Advertising, Legal Notices etc	2024	12	INV	Paid	39,700.00	83730 2024.12.06 LTAC	LTAC Funding Snoq Days, Trainshed, Marketing	45633	1/9/2025
PARAMET	31175100	541060	384th Sidewalk Design	2024	12	INV	Paid	381.18	83731 62523	384th Ave Sewer Design Svs Ending 11/29/2024	45643	1/9/2025
PARAMET	40153481	541050	Engineering Services	2024	12	INV	Paid	1,402.20	83731 62676	Canyon Springs Svcs through Nov. 2024	45645	1/9/2025
PARAMET	41750935	541060	384th St - Design	2024	12	INV	Paid	381.18	83731 62523	384th Ave Sewer Design Svs Ending 11/29/2024	45643	1/9/2025
PSE	POL52150	547100	Electricity	2024	12	INV	Paid	1,779.12	83732 002083 12/24	PD Natural gas electric charges Oct 3-Nov 1 2024	45628	1/9/2025
PSTEST	POL52110	549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	224.00	83733 2024-1347	Subscription Fees October 2024- December 2024	45645	1/9/2025
RH2	40153410	541000	Professional Svcs - General	2024	12	INV	Paid	2,365.48	83734 98663	Final Design/Plan update October 2024	45614	1/9/2025
RH2	40153410	541000	Professional Svcs - General	2024	12	INV	Paid	1,205.22	83734 99225	Final Design/plan update through November 2024	45643	1/9/2025
RH2	40253510	541000	Professional Svcs - General	2024	12	INV	Paid	2,365.49	83734 98663	Final Design/Plan update October 2024	45614	1/9/2025
RH2	40253510	541000	Professional Svcs - General	2024	12	INV	Paid	2,480.50	83734 98957	Engineering level operational support	45631	1/9/2025
RH2	40253510	541000	Professional Svcs - General	2024	12	INV	Paid	1,205.21	83734 99225	Final Design/plan update through November 2024	45643	1/9/2025
RH2	41134100	541060	Eagle Lake Reclam Design	2024	12	INV	Paid	51,386.17	83734 98663	Final Design/Plan update October 2024	45614	1/9/2025
RH2	41134100	541060	Eagle Lake Reclam Design	2024	12	INV	Paid	121,589.24	83734 99225	Final Design/plan update through November 2024	45643	1/9/2025
RH2	41759436	541040	WRF Improve Const Mgmt	2024	12	INV	Paid	66,584.50	83734 98655	Construction Mgt through October 2024	45611	1/9/2025
RH2	41759436	541040	WRF Improve Const Mgmt	2024	12	INV	Paid	39,612.17	83734 99070	Construction Mgt through November 2024	45637	1/9/2025
ROBERT HALF	FIN51423	541190	Temporary Agency Personnel	2024	12	INV	Paid	672.00	83735 64475308	S. Wong - Payroll Specialist Support	45656	1/9/2025
Saybr Contractors	40153935	541000	Professional Svcs - General	2024	12	INV	Paid	2,718.75	83736 30322	Repair of Douglas Irrig. main break- Closeout	45646	1/9/2025
SCORE	POL52360	541504	Jail Services - SCORE	2024	12	INV	Paid	176.00	83737 8254	SCORE health services Snoqualmie Inmates Sept 2024	45617	1/9/2025
SCORE	POL52360	541504	Jail Services - SCORE	2024	12	INV	Paid	10,408.15	83737 8293	SCORE Housing mental health serv Snoq Inmates Nov	45636	1/9/2025
SHI INT	FIR52250	531820	Info Tech Components	2024	12	INV	Paid	5,279.57	83738 B18664520	Fire iPad Pros	45512	1/9/2025
SHI INT	40353130	531820	Info Tech Components	2024	12	INV	Paid	1,863.59	83738 B19047437	Urban Forestry/Stormwater iPads	45609	1/9/2025
SHI INT	50251881	531800	Department Software	2024	12	INV	Paid	232.12	83738 B19092307	IT- 2 Adobe Pro Licenses	45621	1/9/2025
SHI INT	50251881	531800	Department Software	2024	12	INV	Paid	87.05	83738 B19203889	Adobe Pro License for City Attorney	45653	1/9/2025
SHI INT	50251881	531820	Info Tech Components	2024	12	INV	Paid	4,192.84	83738 B19008042	Falcon NW Rak PC	45596	1/9/2025
SKCDPH	40253580	547501	Hazardous Waste Program Fees	2024	12	INV	Paid	6,138.96	83739 Q4-2024	Fee for KC hazardous waste collection program Q4	45657	1/9/2025
SONSRAY	50154868	548000	Repair & Maintenance Services	2024	12	INV	Paid	11,371.81	83740 SWO065019-1	Rear thumb & bucket repair/fbric/cylinder- backhoe	45656	1/9/2025
SPOK	40153935	542000	Telephone Service	2024	12	INV	Paid	30.24	83741 H0303878X	Monthly irrigation pager fee	45640	1/9/2025
SS	POL52122	531910	Operating Supplies	2024	12	INV	Paid	585.87	83742 0035677-IN	Terminator stop sticks (3)	45593	1/9/2025
STORMLK	40353190	531300	Repair & Maintenance Supplies	2024	12	INV	Paid	5,880.65	83743 24-803	Plants for Green Snoq. Day & Fall/Spring events	45569	1/9/2025
T-MOBILE	01452122	541000	Professional Svcs - General	2024	12	INV	Paid	150.00	83744 9587443295	Cell Tower Data Dump Ref 24N-3730	45623	1/9/2025
Tetra Tech	EMG52560	541000	Professional Svcs - General	2024	12	INV	Paid	3,000.00	83745 52359491	Emergency Management	45653	1/9/2025
TUSCAN	50154868	531301	Repair Parts	2024	12	INV	Paid	1,250.00	83746 702764	Police decal replacement (badges/veh fender numbrs	45656	1/9/2025
TUSCAN	50154868	531301	Repair Parts	2024	12	INV	Paid	909.15	83746 702765	Fire accreditation decals- rmw & replace 7 ttl	45656	1/9/2025
TYLERTEC	35059418	541000	Professional Svcs - General	2024	12	INV	Paid	2,608.00	83747 045-494693	Tyler Consulting Services	45616	1/9/2025
TYLERTEC	35059418	541000	Professional Svcs - General	2024	12	INV	Paid	2,554.24	83747 045-496100	Tyler Consulting Services	45630	1/9/2025
TYLERTEC	35059418	541000	Professional Svcs - General	2024	12	INV	Paid	11,084.00	83747 045-496627	Tyler Consulting Services	45630	1/9/2025
TYLERTEC	50269418	564000	Financial System Software	2024	12	INV	Paid	66,470.82	83747 045-495858	Tyler Munis Contract- Quarterly Subscription Fees	45627	1/9/2025
UULC	40253555	548000	Repair & Maintenance Services	2024	12	INV	Paid	60.44	83748 4110231	Excavation notifications for the month	45626	1/9/2025

VERIZCS	40153935 542000	Telephone Service	2024	12	INV	Paid	355.68	83749 6101305349	Monthly cell modem charges	45642	1/9/2025
VERIZCS	50251888 542010	Cellular Telephone	2024	12	INV	Paid	6,464.00	83749 6101305348	Monthly Cellular Telephone Service	45642	1/9/2025
WASPC	POL52110 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	75.00	83750 DUES 2024-00889	Associate Dues - 631 J. Weiss	45625	1/9/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	390.00	83751 225534	December 2024 bacteria samples	45652	1/9/2025
WESTHILL	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,390.54	83752 3005	VHF radio install and two way radio supplies	45646	1/9/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	238.16	83753 851147737	Clear research database monthly fee November 2024	45627	1/9/2025

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 12/19/2024 - 3:00PM  
 Warrant Request Date: 12/19/2024  
 DAC Fund:



Batch: 00002.12.2024 - UB Refunds Dec

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,532.43  
 for claims warrants numbered 62780 through 62792 & dated 12/19/2024.

Line	Claimant	Voucher No.	Amount
1	Baioumy, Mohamed Usama	000062780	188.87
2	Barden, Eric	000062781	230.94
3	Carter, Jen	000062782	204.26
4	Einer, Tim	000062783	59.26
5	Goetzman, Christopher	000062784	290.94
6	Johnson, Mark and Delores	000062785	222.10
7	Johnson, Russel	000062786	193.61
8	Kerr, Brandon	000062787	184.14
9	Sadkov, Mikhail	000062788	218.41
10	Santana, Raquel	000062789	210.17
11	Sun, Jun	000062790	222.86
12	Taylor, Mike	000062791	118.00
13	Zhou, Fan	000062792	188.87
Page Total:			\$2,532.43
Grand Total:			\$2,532.43

# Accounts Payable

## Check Detail

User: THolden  
Printed: 12/19/2024 - 3:05PM



Check Number	Check Date		Amount
<b>UB*03271 - Baioumy, Mohamed Usama Line Item Account</b>			
62780	12/19/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	188.87
	Inv Total		188.87
62780 Total:			188.87
<b>UB*03271 - Baioumy, Mohamed Usama Total:</b>			188.87
<b>UB*03268 - Barden, Eric Line Item Account</b>			
62781	12/19/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	230.94
	Inv Total		230.94
62781 Total:			230.94
<b>UB*03268 - Barden, Eric Total:</b>			230.94
<b>UB*03266 - Carter, Jen Line Item Account</b>			
62782	12/19/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	204.26
	Inv Total		204.26
62782 Total:			204.26
<b>UB*03266 - Carter, Jen Total:</b>			204.26
<b>UB*03269 - Einer, Tim Line Item Account</b>			
62783	12/19/2024		



Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	59.26
Inv Total			59.26
62783 Total:			59.26
<b>UB*03269 - Einer, Tim Total:</b>			59.26
<b>UB*03260 - Goetzman, Christopher Line Item Account</b>			
62784	12/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	290.94
Inv Total			290.94
62784 Total:			290.94
<b>UB*03260 - Goetzman, Christopher Total:</b>			290.94
<b>UB*03262 - Johnson, Mark and Delores Line Item Account</b>			
62785	12/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	222.10
Inv Total			222.10
62785 Total:			222.10
<b>UB*03262 - Johnson, Mark and Delores Total:</b>			222.10
<b>UB*03263 - Johnson, Russel Line Item Account</b>			
62786	12/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	193.61
Inv Total			193.61
62786 Total:			193.61
<b>UB*03263 - Johnson, Russel Total:</b>			193.61

Check Number	Check Date		Amount
<b>UB*03267 - Kerr, Brandon Line Item Account</b>			
62787	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		184.14
62787 Total:			184.14
<b>UB*03267 - Kerr, Brandon Total:</b>			184.14
<b>UB*03265 - Sadkov, Mikhail Line Item Account</b>			
62788	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		218.41
62788 Total:			218.41
<b>UB*03265 - Sadkov, Mikhail Total:</b>			218.41
<b>UB*03270 - Santana, Raquel Line Item Account</b>			
62789	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		210.17
62789 Total:			210.17
<b>UB*03270 - Santana, Raquel Total:</b>			210.17
<b>UB*03261 - Sun, Jun Line Item Account</b>			
62790	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		222.86
62790 Total:			222.86

Check Number	Check Date		Amount
<b>UB*03261 - Sun, Jun Total:</b>			222.86
<b>UB*03272 - Taylor, Mike Line Item Account</b>			
62791	12/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	118.00
Inv Total			118.00
62791 Total:			118.00
<b>UB*03272 - Taylor, Mike Total:</b>			118.00
<b>UB*03264 - Zhou, Fan Line Item Account</b>			
62792	12/19/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	188.87
Inv Total			188.87
62792 Total:			188.87
<b>UB*03264 - Zhou, Fan Total:</b>			188.87
Total:			2,532.43



**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on *11/22/24*  
in the amount of *\$559,615.94*

# Payroll

## ACH Check Register

User: 'T'reptow'  
Printed: 11/21/2024 - 4:01PM  
Batch: 00004.11.2024 - November Cycle 1  
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/22/2024	0	False	Bryan Holloway	483.05
11/22/2024	0	False	Catherine Cotton	434.69
11/22/2024	0	False	Louis Washington	334.69
11/22/2024	0	False	Ethan Benson	434.69
11/22/2024	0	False	Jolyon Johnson	434.69
11/22/2024	0	False	Robert Wotton	284.69
11/22/2024	0	False	Cara Christensen	437.46
11/22/2024	0	False	Katherine Ross	1,920.62
11/22/2024	0	False	Deana Dean	4,033.55
11/22/2024	0	False	Gretchen Garrett	2,607.59
11/22/2024	0	False	Tania Holden	4,483.92
11/22/2024	0	False	Jimmie Betts Jr.	4,106.69
11/22/2024	0	False	Brendon Ecker	3,560.36
11/22/2024	0	False	Andrew Latham	4,189.58
11/22/2024	0	False	Andrew Jongekryg	2,453.99
11/22/2024	0	False	Lafleche Lacroix	4,244.56
11/22/2024	0	False	Brian Mainstone	2,875.50
11/22/2024	0	False	Samantha Brumfield	3,054.99
11/22/2024	0	False	Kimberly Johnson	5,500.54
11/22/2024	0	False	Nicole Wiebe	3,994.51
11/22/2024	0	False	Andrew Bouta	4,572.37
11/22/2024	0	False	Jennifer Hughes	3,622.96
11/22/2024	0	False	Heather Florida	4,501.11
11/22/2024	0	False	Kyla Henderson	4,116.52
11/22/2024	0	False	Janna Walker	4,248.65
11/22/2024	0	False	Eun Jung Kim	2,574.80
11/22/2024	0	False	Miles Dewar	2,062.58
11/22/2024	0	False	Danna McCall	5,257.11
11/22/2024	0	False	Brian Lynch	9,099.84
11/22/2024	0	False	Melinda Black	4,340.48
11/22/2024	0	False	Stephanie Butler	2,101.01
11/22/2024	0	False	Austin Gutwein	8,418.81
11/22/2024	0	False	Joseph Spears	8,948.44
11/22/2024	0	False	Michael Peter	3,566.68
11/22/2024	0	False	Max Bostick	3,718.86
11/22/2024	0	False	Pamela Mandery	4,218.23
11/22/2024	0	False	Michael Liebetrau	3,628.58
11/22/2024	0	False	Kobe Hoyla	2,885.12
11/22/2024	0	False	Craig Miller	10,671.72
11/22/2024	0	False	Daniel Moate	9,577.30
11/22/2024	0	False	Joseph Meadows	4,539.76
11/22/2024	0	False	Dylan Losvar	2,186.02
11/22/2024	0	False	Dong (Jack) Yang	2,541.83
11/22/2024	0	False	Sherri Tye	2,350.80
11/22/2024	0	False	Chase Holmes	2,508.53
11/22/2024	0	False	Cory Hendricks	8,916.10
11/22/2024	0	False	Nicholas Schulgen	7,823.31

Check Date	Check Number	Partial ACH	Employee Name	Amount
11/22/2024	0	False	William Natkha	2,621.49
11/22/2024	0	False	Erik Rasmussen	4,371.05
11/22/2024	0	False	Chase Smith	7,683.90
11/22/2024	0	False	Jason Weiss	12,307.98
11/22/2024	0	False	Dmitriy Vladis	8,442.29
11/22/2024	0	False	Christopher Werre	7,282.77
11/22/2024	0	False	Gary Horejsi	3,600.68
11/22/2024	0	False	Jesse Westman	2,587.59
11/22/2024	0	False	Wyatt Schannauer	2,264.85
11/22/2024	0	False	Philip Bennett	7,236.79
11/22/2024	0	False	Justin Ren	6,577.80
11/22/2024	0	False	Kerry O'Neil	2,817.73
11/22/2024	0	False	Dalton Hawk	2,436.16
11/22/2024	0	False	Blake Lemoine	2,190.73
11/22/2024	0	False	Jason Battles	6,581.60
11/22/2024	0	False	Neil MacVicar	5,141.89
11/22/2024	0	False	Jorge Orozco	6,082.19
11/22/2024	0	False	Austin Hilton	2,833.00
11/22/2024	0	False	Ryan Barnet	5,979.15
11/22/2024	0	False	Michael Chambless	6,683.78
11/22/2024	0	False	Kyle Markwardt	2,558.92
11/22/2024	0	False	Christine Iverson	2,234.08
11/22/2024	0	False	Lyle Beach	6,355.60
11/22/2024	0	False	Patrick Fry	5,584.05
11/22/2024	0	False	Jeffrey Hamlin	8,516.28
11/22/2024	0	False	Andrew Vining	5,893.97
11/22/2024	0	False	Hind Ahmed	5,723.61
11/22/2024	0	False	Thomas Holmes	10,091.18
11/22/2024	0	False	Joan Quade	3,612.75
11/22/2024	0	False	Ryan Dalziel	5,601.23
11/22/2024	0	False	Thai Pham	5,557.53
11/22/2024	0	False	Jake Stewart	2,057.83
11/22/2024	0	False	Jason George	7,456.90
11/22/2024	0	False	Kevin Halbert	4,951.07
11/22/2024	0	False	Timothy Barrett	7,074.97
11/22/2024	0	False	Donald Harris	6,763.65
11/22/2024	0	False	Kevin Snyder	6,670.57
11/22/2024	0	False	Kenneth Knowles	6,423.75
11/22/2024	0	False	Christopher Wilson	7,139.56
11/22/2024	0	False	Todd Shinn	6,274.58
11/22/2024	0	False	Matthew Hedger	7,651.15
11/22/2024	0	False	Richard Allen Hebel	2,778.34
11/22/2024	0	False	Ryan Neal	2,916.50
11/22/2024	0	False	Matthew Miller	1,586.38
11/22/2024	0	False	John Cooper	6,250.46
11/22/2024	0	False	Emily Arteché	6,574.58
11/22/2024	0	False	Ilyse Treptow	4,165.54
11/22/2024	0	False	Rebecca Buelna	2,652.49
11/22/2024	0	False	Dylan Gamble	4,020.28
11/22/2024	0	False	Amy Jeffery	2,203.84
11/22/2024	0	False	Ramona Davis	4,272.44
11/22/2024	0	False	Michael Bailey	8,873.48
11/22/2024	0	False	Jessica Rellamas	2,547.12
11/22/2024	0	False	Zachary Schumann	9,232.24
11/22/2024	0	False	Jacob Fouts	12,105.91
11/22/2024	0	False	Theresa Tozier	6,957.07
11/22/2024	0	False	Gregory Heath	11,240.47

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
11/22/2024	0	False		Albert Wolfe	4,350.63
11/22/2024	0	False		Nicholas Lathrop	3,254.36
11/22/2024	0	False		Matthew West	10,196.70
11/22/2024	0	False		Robert Lasswell	7,906.06
11/22/2024	0	False		Benjamin Parker	6,531.20
11/22/2024	0	False		Joshua Phahongchanh	905.74
11/22/2024	0	False		Kristen Favro	328.47
11/22/2024	0	False		Damian Ramos	3,552.42
11/22/2024	0	False		Jack Owens	3,165.76
11/22/2024	0	False		Robert Angrisano	367.29
11/22/2024	0	False		Peter O'Donnell	8,759.86
11/22/2024	0	False		Mary Beininger	711.69
11/22/2024	0	False		Anna Meehan	383.21
11/22/2024	0	False		Tyler Byrd	3,735.34
11/22/2024	0	False		Christopher Brown	4,305.54
					Partial ACH: 0.00
					Regular ACH: 559,615.94
					Total: 559,615.94
			Total Employees:	119	



**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 12/6/24  
in the amount of \$368, 773.03



# Payroll

## ACH Check Register

User: 'Ttreptow'  
Printed: 12/05/2024 - 9:45AM  
Batch: 00001.12.2024 - November Cycle 2 2024  
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
12/06/2024	0	False	Bryan Holloway	483.05
12/06/2024	0	False	Catherine Cotton	434.69
12/06/2024	0	False	Louis Washington	334.69
12/06/2024	0	False	Ethan Benson	434.69
12/06/2024	0	False	Jolyon Johnson	434.69
12/06/2024	0	False	Robert Wotton	284.69
12/06/2024	0	False	Cara Christensen	437.46
12/06/2024	0	False	Katherine Ross	1,920.62
12/06/2024	0	False	Deana Dean	3,984.84
12/06/2024	0	False	Gretchen Garrett	2,609.28
12/06/2024	0	False	Tania Holden	2,933.50
12/06/2024	0	False	Jimmie Betts Jr.	3,126.30
12/06/2024	0	False	Brendon Ecker	1,983.37
12/06/2024	0	False	Andrew Latham	3,000.41
12/06/2024	0	False	Andrew Jongekryg	2,156.33
12/06/2024	0	False	Lafleche Lacroix	4,245.41
12/06/2024	0	False	Brian Mainstone	3,510.02
12/06/2024	0	False	Samantha Brumfield	1,882.91
12/06/2024	0	False	Kimberly Johnson	3,734.88
12/06/2024	0	False	Nicole Wiebe	2,613.13
12/06/2024	0	False	Andrew Bouta	4,573.22
12/06/2024	0	False	Jennifer Hughes	3,623.81
12/06/2024	0	False	Heather Florida	2,646.23
12/06/2024	0	False	Kyla Henderson	2,687.21
12/06/2024	0	False	Janna Walker	4,250.34
12/06/2024	0	False	Eun Jung Kim	2,290.66
12/06/2024	0	False	Miles Dewar	1,904.05
12/06/2024	0	False	Danna McCall	3,489.99
12/06/2024	0	False	Brian Lynch	5,076.88
12/06/2024	0	False	Melinda Black	3,164.51
12/06/2024	0	False	Austin Gutwein	3,735.42
12/06/2024	0	False	Joseph Spears	2,605.13
12/06/2024	0	False	Michael Peter	4,031.10
12/06/2024	0	False	Max Bostick	4,156.32
12/06/2024	0	False	Michael Liebetrau	2,198.35
12/06/2024	0	False	Kobe Hoyla	3,514.53
12/06/2024	0	False	Craig Miller	6,504.21
12/06/2024	0	False	Daniel Moate	5,017.88
12/06/2024	0	False	Joseph Meadows	4,854.26
12/06/2024	0	False	Dylan Losvar	2,186.02
12/06/2024	0	False	Dong (Jack) Yang	1,680.97
12/06/2024	0	False	Sherrri Tye	2,108.52
12/06/2024	0	False	Chase Holmes	2,297.90
12/06/2024	0	False	Cory Hendricks	2,543.42
12/06/2024	0	False	Nicholas Schulgen	3,720.57
12/06/2024	0	False	William Natkha	2,533.15
12/06/2024	0	False	Erik Rasmussen	2,995.71

Check Date	Check Number	Partial ACH	Employee Name	Amount
12/06/2024	0	False	Chase Smith	4,939.29
12/06/2024	0	False	Jason Weiss	9,516.96
12/06/2024	0	False	Dmitriy Vladis	4,537.13
12/06/2024	0	False	Christopher Werre	4,838.79
12/06/2024	0	False	Gary Horejsi	3,603.37
12/06/2024	0	False	Jesse Westman	3,397.76
12/06/2024	0	False	Wyatt Schannauer	2,264.85
12/06/2024	0	False	Philip Bennett	4,587.70
12/06/2024	0	False	Justin Ren	2,688.48
12/06/2024	0	False	Kerry O'Neil	2,748.47
12/06/2024	0	False	Dalton Hawk	2,433.53
12/06/2024	0	False	Blake Lemoine	2,193.02
12/06/2024	0	False	Jason Battles	4,527.81
12/06/2024	0	False	Neil MacVicar	2,970.96
12/06/2024	0	False	Jorge Orozco	2,462.06
12/06/2024	0	False	Austin Hilton	2,911.75
12/06/2024	0	False	Ryan Barnet	3,904.27
12/06/2024	0	False	Michael Chambless	6,609.24
12/06/2024	0	False	Kyle Markwardt	2,987.26
12/06/2024	0	False	Christine Iverson	2,231.15
12/06/2024	0	False	Lyle Beach	3,557.03
12/06/2024	0	False	Patrick Fry	3,717.29
12/06/2024	0	False	Jeffrey Hamlin	5,431.94
12/06/2024	0	False	Andrew Vining	3,648.68
12/06/2024	0	False	Hind Ahmed	3,652.33
12/06/2024	0	False	Thomas Holmes	6,008.07
12/06/2024	0	False	Joan Quade	2,196.22
12/06/2024	0	False	Ryan Dalziel	2,825.36
12/06/2024	0	False	Thai Pham	1,533.07
12/06/2024	0	False	Jake Stewart	2,201.30
12/06/2024	0	False	Jason George	5,449.08
12/06/2024	0	False	Kevin Halbert	2,419.83
12/06/2024	0	False	Timothy Barrett	3,270.45
12/06/2024	0	False	Donald Harris	4,279.65
12/06/2024	0	False	Kevin Snyder	3,973.33
12/06/2024	0	False	Kenneth Knowles	3,831.03
12/06/2024	0	False	Christopher Wilson	3,843.61
12/06/2024	0	False	Todd Shinn	3,557.68
12/06/2024	0	False	Matthew Hedger	4,483.04
12/06/2024	0	False	Richard Allen Hebel	2,291.08
12/06/2024	0	False	Ryan Neal	2,630.27
12/06/2024	0	False	Matthew Miller	3,133.39
12/06/2024	0	False	John Cooper	3,747.97
12/06/2024	0	False	Emily Arteché	4,828.70
12/06/2024	0	False	Ilyse Treptow	2,789.94
12/06/2024	0	False	Rebecca Buelna	2,423.04
12/06/2024	0	False	Dylan Gamble	2,829.31
12/06/2024	0	False	Amy Jeffery	2,026.82
12/06/2024	0	False	Ramona Davis	4,050.13
12/06/2024	0	False	Michael Bailey	5,444.25
12/06/2024	0	False	Jessica Rellamas	1,552.42
12/06/2024	0	False	Zachary Schumann	5,211.77
12/06/2024	0	False	Jacob Fouts	4,227.56
12/06/2024	0	False	Theresa Tozier	3,271.08
12/06/2024	0	False	Gregory Heath	2,769.44
12/06/2024	0	False	Albert Wolfe	3,173.34
12/06/2024	0	False	Nicholas Lathrop	5,062.89

Check Date	Check Number	Partial ACH	Employee Name	Amount
12/06/2024	0	False	Matthew West	4,907.55
12/06/2024	0	False	Robert Lasswell	3,697.63
12/06/2024	0	False	Benjamin Parker	2,963.10
12/06/2024	0	False	Damian Ramos	3,552.42
12/06/2024	0	False	Jack Owens	3,165.76
12/06/2024	0	False	Peter O'Donnell	4,313.58
12/06/2024	0	False	Tyler Byrd	3,228.37
12/06/2024	0	False	Christopher Brown	4,313.06
				Partial ACH: 0.00
				Regular ACH: 368,773.03
				Total: 368,773.03
		Total Employees:	112	



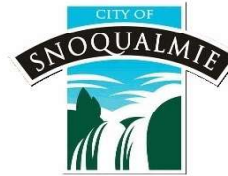
**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on  
12/23/24 in the amount of 428, 822.34

# Payroll

## ACH Check Register

User: 'Ttreptow'  
Printed: 12/20/2024 - 1:55PM  
Batch: 00002.12.2024 - December Cycle 1 2024  
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
12/23/2024	0	False	Bryan Holloway	483.05
12/23/2024	0	False	Catherine Cotton	434.69
12/23/2024	0	False	Louis Washington	334.69
12/23/2024	0	False	Ethan Benson	434.69
12/23/2024	0	False	Jolyon Johnson	434.69
12/23/2024	0	False	Robert Wotton	284.69
12/23/2024	0	False	Cara Christensen	437.46
12/23/2024	0	False	Katherine Ross	1,920.62
12/23/2024	0	False	Deana Dean	4,032.71
12/23/2024	0	False	Gretchen Garrett	2,606.75
12/23/2024	0	False	Dena Burke	5,158.87
12/23/2024	0	False	Tania Holden	2,931.03
12/23/2024	0	False	Jimmie Betts Jr.	3,001.64
12/23/2024	0	False	Brendon Ecker	1,980.83
12/23/2024	0	False	Andrew Latham	2,743.85
12/23/2024	0	False	Andrew Jongekryg	2,232.64
12/23/2024	0	False	Lafleche Lacroix	4,243.72
12/23/2024	0	False	Brian Mainstone	2,845.78
12/23/2024	0	False	Samantha Brumfield	1,889.66
12/23/2024	0	False	Kimberly Johnson	3,865.44
12/23/2024	0	False	Nicole Wiebe	2,606.10
12/23/2024	0	False	Andrew Bouta	4,571.53
12/23/2024	0	False	Jennifer Hughes	3,623.81
12/23/2024	0	False	Heather Florida	2,652.85
12/23/2024	0	False	Kyla Henderson	2,889.22
12/23/2024	0	False	Janna Walker	4,247.81
12/23/2024	0	False	Eun Jung Kim	2,288.97
12/23/2024	0	False	Miles Dewar	1,901.50
12/23/2024	0	False	Danna McCall	3,489.14
12/23/2024	0	False	Brian Lynch	4,834.96
12/23/2024	0	False	Melinda Black	2,748.17
12/23/2024	0	False	Austin Gutwein	6,487.26
12/23/2024	0	False	Joseph Spears	6,112.26
12/23/2024	0	False	Michael Peter	3,864.14
12/23/2024	0	False	Max Bostick	5,386.78
12/23/2024	0	False	Michael Liebetrau	2,395.03
12/23/2024	0	False	Kobe Hoyla	5,217.90
12/23/2024	0	False	Craig Miller	9,889.29
12/23/2024	0	False	Daniel Moate	10,928.43
12/23/2024	0	False	Marcus Sanchez	3,871.31
12/23/2024	0	False	Joseph Meadows	6,933.96
12/23/2024	0	False	Dylan Losvar	2,261.48
12/23/2024	0	False	Dong (Jack) Yang	2,702.58
12/23/2024	0	False	Sherri Tye	2,075.10
12/23/2024	0	False	Chase Holmes	2,261.13
12/23/2024	0	False	Cory Hendricks	4,941.37
12/23/2024	0	False	Nicholas Schulgen	4,995.24

Check Date	Check Number	Partial ACH	Employee Name	Amount
12/23/2024	0	False	William Natkha	6,167.16
12/23/2024	0	False	Erik Rasmussen	6,351.67
12/23/2024	0	False	Chase Smith	6,574.53
12/23/2024	0	False	Jason Weiss	11,481.70
12/23/2024	0	False	Nigel Draveling	1,372.44
12/23/2024	0	False	Dmitriy Vladis	7,052.66
12/23/2024	0	False	Christopher Werre	9,011.26
12/23/2024	0	False	Gary Horejsi	5,044.65
12/23/2024	0	False	Jesse Westman	2,874.03
12/23/2024	0	False	Wyatt Schannauer	2,261.48
12/23/2024	0	False	Jaedon Hall	2,290.48
12/23/2024	0	False	Philip Bennett	4,586.01
12/23/2024	0	False	Justin Ren	2,715.31
12/23/2024	0	False	Kerry O'Neil	2,338.59
12/23/2024	0	False	Dalton Hawk	2,366.07
12/23/2024	0	False	Blake Lemoine	2,241.90
12/23/2024	0	False	Jason Battles	3,314.50
12/23/2024	0	False	Neil MacVicar	2,414.57
12/23/2024	0	False	Jorge Orozco	2,458.55
12/23/2024	0	False	Austin Hilton	3,645.49
12/23/2024	0	False	Ryan Barnet	3,175.28
12/23/2024	0	False	Michael Chambless	6,593.47
12/23/2024	0	False	Kyle Markwardt	2,527.86
12/23/2024	0	False	Christine Iverson	2,231.15
12/23/2024	0	False	Lyle Beach	4,226.38
12/23/2024	0	False	Patrick Fry	3,722.57
12/23/2024	0	False	Jeffrey Hamlin	5,864.52
12/23/2024	0	False	Andrew Vining	3,817.70
12/23/2024	0	False	Hind Ahmed	3,645.31
12/23/2024	0	False	Thomas Holmes	6,772.07
12/23/2024	0	False	Joan Quade	2,193.68
12/23/2024	0	False	Ryan Dalziel	2,820.68
12/23/2024	0	False	Thai Pham	2,855.05
12/23/2024	0	False	Jake Stewart	1,863.88
12/23/2024	0	False	Jason George	5,535.05
12/23/2024	0	False	Kevin Halbert	2,694.37
12/23/2024	0	False	Timothy Barrett	3,095.90
12/23/2024	0	False	Donald Harris	4,979.06
12/23/2024	0	False	Kevin Snyder	3,966.31
12/23/2024	0	False	Kenneth Knowles	3,575.54
12/23/2024	0	False	Christopher Wilson	3,059.05
12/23/2024	0	False	Todd Shinn	3,634.56
12/23/2024	0	False	Matthew Hedger	5,071.42
12/23/2024	0	False	Richard Allen Hebel	2,528.33
12/23/2024	0	False	Ryan Neal	3,250.76
12/23/2024	0	False	Matthew Miller	4,010.37
12/23/2024	0	False	John Cooper	3,740.94
12/23/2024	0	False	Emily Arteché	4,827.86
12/23/2024	0	False	Ilyse Treptow	3,158.10
12/23/2024	0	False	Rebecca Buelna	2,420.49
12/23/2024	0	False	Dylan Gamble	2,824.62
12/23/2024	0	False	Amy Jeffery	2,024.59
12/23/2024	0	False	Ramona Davis	3,923.22
12/23/2024	0	False	Michael Bailey	5,512.85
12/23/2024	0	False	Jessica Rellamas	1,334.32
12/23/2024	0	False	Zachary Schumann	4,206.73
12/23/2024	0	False	Jacob Fouts	4,257.72

Check Date	Check Number	Partial ACH	Employee Name	Amount
12/23/2024	0	False	Theresa Tozier	4,335.21
12/23/2024	0	False	Gregory Heath	2,694.82
12/23/2024	0	False	Albert Wolfe	5,349.48
12/23/2024	0	False	Nicholas Lathrop	3,119.70
12/23/2024	0	False	Matthew West	4,925.59
12/23/2024	0	False	Robert Lasswell	3,742.80
12/23/2024	0	False	Benjamin Parker	5,049.35
12/23/2024	0	False	Damian Ramos	3,428.98
12/23/2024	0	False	Jack Owens	3,042.32
12/23/2024	0	False	Peter O'Donnell	4,733.62
12/23/2024	0	False	Tyler Byrd	3,115.30
12/23/2024	0	False	Christopher Brown	4,305.54
				Partial ACH: 0.00
				Regular ACH: 428,822.34
				Total: 428,822.34
		Total Employees:	116	

# Accounts Payable

## Blanket Voucher Approval Document



User: ITreptow  
 Printed: 12/02/2024 - 11:13AM  
 Warrant Request Date: 11/22/2024  
 DAC Fund:

Batch: 00005.11.2024 - PV 11/22/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 360,527.02  
 for claims warrants numbered 62766 through 62771 & dated 11/22/2024.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	17,081.87
2	Employment Security Dept.	000000000	1,586.02
3	Employment Security Dept.	000000000	5,378.55
4	Employment Security Dept.	000000000	3,665.70
5	Dept. of Retirement Syst.-LEOFF	000000000	33,134.73
6	IAFF Firepac-Political Affairs Dept.	000062767	2.09
7	Teamsters Local Union #763	000062770	2,293.50
8	IAFF LOCAL #2878	000062768	1,399.20
9	Office of Support Enforcement - DSHS	000000000	664.50
10	Dept of Retirement Syst.-PERS	000000000	47,106.21
11	IRS-Payroll EFTPS	000000000	222,368.71
12	Voya Institutional Trust Company	000000000	225.00
13	CITY OF SNOQUALMIE	000062766	416.68
14	ICMA Retirement Trust -303907	000000000	3,577.31
15	Dept. of Retirement Syst.- DCP	000000000	20,117.95
16	Snoqualmie Police Association	000062769	900.00
17	Western States Police Medical Trust	000062771	609.00

Page Total: \$360,527.02

Grand Total: \$360,527.02



# Accounts Payable

## Check Detail

User: ITreptow  
 Printed: 01/14/2025 - 7:47AM



Check Number	Check Date	Amount
<b>90010 - Dept. of Labor &amp; Industries</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 L&I Employee	2,509.87
11/21/2024	PR Batch 00004.11.2024 L&I Employer	14,572.00
Inv Total		17,081.87
0 Total:		17,081.87
<b>90010 - Dept. of Labor &amp; Industries Total:</b>		17,081.87
<b>90020 - Employment Security Dept.</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Emp Sec- Unemployment Tax	1,586.02
Inv Total		1,586.02
0 Total:		1,586.02
<b>90020 - Employment Security Dept. Total:</b>		1,586.02
<b>90022 - Employment Security Dept.</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 WA Paid Fam. & Med. Leave	3,849.54
11/21/2024	PR Batch 00004.11.2024 WA Paid Fam. & Med. Leave	1,529.01
Inv Total		5,378.55
0 Total:		5,378.55
<b>90022 - Employment Security Dept. Total:</b>		5,378.55
<b>90023 - Employment Security Dept.</b>		

Check Number	Check Date		Amount
0	11/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/21/2024	PR Batch 00004.11.2024 WA Cares
			3,665.70
		Inv Total	3,665.70
			<hr/>
0 Total:			3,665.70
			<hr/>
<b>90023 - Employment Security Dept. Total:</b>			3,665.70
<b>90030 - Dept. of Retirement Syst.-LEOFF</b>			
0	11/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/21/2024	PR Batch 00004.11.2024 LEOFF 2 Employee
			20,170.16
		11/21/2024	PR Batch 00004.11.2024 LEOFF 2 Employer
			12,579.73
		11/21/2024	PR Batch 00004.11.2024 LEOFF 2 CORRECTION ER
			384.84
		Inv Total	33,134.73
			<hr/>
0 Total:			33,134.73
			<hr/>
<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>			33,134.73
<b>90035 - IAFF Firepac-Political Affairs Dept.</b>			
62767	11/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/21/2024	PR Batch 00004.11.2024 IAFF-FirePac
			2.09
		Inv Total	2.09
			<hr/>
62767 Total:			2.09
			<hr/>
<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>			2.09
<b>90040 - Teamsters Local Union #763</b>			
62770	11/22/2024		
		Inv	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/21/2024	PR Batch 00004.11.2024 Teamsters Union Dues
			2,293.50
		Inv Total	2,293.50
			<hr/>
62770 Total:			2,293.50

Check Number	Check Date	Amount
<b>90040 - Teamsters Local Union #763 Total:</b>		2,293.50
<b>90045 - IAFF LOCAL #2878</b>		
62768	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 IAFF-Local 2878 Fire	1,399.20
Inv Total		
		1,399.20
62768 Total:		1,399.20
<b>90045 - IAFF LOCAL #2878 Total:</b>		1,399.20
<b>90060 - Office of Support Enforcement - DSHS</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Child Support	664.50
Inv Total		
		664.50
0 Total:		664.50
<b>90060 - Office of Support Enforcement - DSHS Total:</b>		664.50
<b>90070 - Dept of Retirement Syst.-PERS</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 PERS 3 Employee	3,369.03
11/21/2024	PR Batch 00004.11.2024 PERS 3 Employer	5,088.44
11/21/2024	PR Batch 00004.11.2024 PERS2 Employee	15,889.21
11/21/2024	PR Batch 00004.11.2024 PERS 2 Employer	22,759.53
Inv Total		
		47,106.21
0 Total:		47,106.21
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>		47,106.21
<b>90085 - IRS-Payroll EFTPS</b>		
0	11/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 FICA Employer	36,073.14
11/21/2024	PR Batch 00004.11.2024 Medicare Employee	11,960.07

Check Number	Check Date		Amount
11/21/2024		PR Batch 00004.11.2024 Medicare Employer	11,684.79
11/21/2024		PR Batch 00004.11.2024 Federal Income Tax	126,577.57
11/21/2024		PR Batch 00004.11.2024 FICA Employee	36,073.14
Inv Total			222,368.71
0 Total:			222,368.71
<b>90085 - IRS-Payroll EFTPS Total:</b>			222,368.71
<b>90095 - Voya Institutional Trust Company</b>			
0	11/22/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
11/21/2024		PR Batch 00004.11.2024 Voya-Employee	125.00
11/21/2024		PR Batch 00004.11.2024 Voya-Employer	100.00
Inv Total			225.00
0 Total:			225.00
<b>90095 - Voya Institutional Trust Company Total:</b>			225.00
<b>90099 - CITY OF SNOQUALMIE</b>			
62766	11/22/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
11/21/2024		PR Batch 00004.11.2024 FSA	416.68
Inv Total			416.68
62766 Total:			416.68
<b>90099 - CITY OF SNOQUALMIE Total:</b>			416.68
<b>90100 - ICMA Retirement Trust -303907</b>			
0	11/22/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
11/21/2024		PR Batch 00004.11.2024 Mission Square percentage	277.31
11/21/2024		PR Batch 00004.11.2024 ICMA-Employer	1,062.50
11/21/2024		PR Batch 00004.11.2024 ICMA-Employee	2,137.50
11/21/2024		PR Batch 00004.11.2024 ICMA-Employer Supplement	100.00
Inv Total			3,577.31
0 Total:			3,577.31

<b>90100 - ICMA Retirement Trust -303907 Total:</b>		3,577.31
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**90105 - Dept. of Retirement Syst.- DCP**

0                      11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Defferd Comp Roth Flat	1,846.00
11/21/2024	PR Batch 00004.11.2024 DCP-Employer-Supplement	1,287.50
11/21/2024	PR Batch 00004.11.2024 DCP-Employer	5,318.50
11/21/2024	PR Batch 00004.11.2024 DCP Flat Employee	10,306.47
11/21/2024	PR Batch 00004.11.2024 Deffered Comp Roth Percentage	514.06
11/21/2024	PR Batch 00004.11.2024 Deffered Comp Percentage	845.42

Inv Total		20,117.95
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0 Total:		20,117.95
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<b>90105 - Dept. of Retirement Syst.- DCP Total:</b>		20,117.95
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**90180 - Snoqualmie Police Association**

62769                      11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Police Union Dues	900.00

Inv Total		900.00
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62769 Total:		900.00
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<b>90180 - Snoqualmie Police Association Total:</b>		900.00
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**90400 - Western States Police Medical Trust**

62771                      11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 W States Police Medical Trust	609.00

Inv Total		609.00
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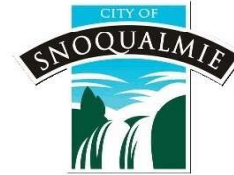
62771 Total:		609.00
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<b>90400 - Western States Police Medical Trust Total:</b>		609.00
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Total:		360,527.02
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# Accounts Payable

## Blanket Voucher Approval Document



PRV 12-6-24

User: ITreptow  
 Printed: 12/06/2024 - 12:55PM  
 Warrant Request Date: 12/6/2024  
 DAC Fund:

Batch: 00001.12.2024 - PV 12/6/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 464,574.92  
 for claims warrants numbered 62772 through 62779 & dated 12/6/24.

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	181,001.99
2	Dept. of Labor & Industries	000000000	15,094.18
3	Employment Security Dept.	000000000	1,046.86
4	Employment Security Dept.	000000000	3,379.96
5	Employment Security Dept.	000000000	2,458.43
6	Dept. of Retirement Syst.-LEOFF	000000000	30,365.18
7	IAFF Firepac-Political Affairs Dept.	000062774	2.09
8	Teamsters Local Union #763	000062777	2,293.50
9	IAFF LOCAL #2878	000062775	1,399.20
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	47,409.66
12	IRS-Payroll EFTPS	000000000	124,284.86
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062772	416.68
15	ICMA Retirement Trust -303907	000000000	3,727.31
16	Dept. of Retirement Syst.- DCP	000000000	19,612.74
17	AFLAC	000000000	78.13
18	WSCFF	000062779	975.00
19	Snoqualmie Police Association	000062776	900.00
20	DiMartino Associates	000062773	409.50
21	NWFFT TRUST	000000000	28,221.15
22	Western States Police Medical Trust	000062778	609.00

Page Total: \$464,574.92

Grand Total: \$464,574.92

# Accounts Payable

## Check Detail

User: ITreptow  
 Printed: 01/14/2025 - 8:04AM



Check Number	Check Date	Amount
<b>90000 - AWC BENEFITS</b>		
0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 AWC Life Insurance	544.20
12/05/2024	PR Batch 00001.12.2024 AWC-Dental Benefits	12,805.46
12/05/2024	PR Batch 00001.12.2024 Kaiser Medical Benefits/200	2,403.90
12/05/2024	PR Batch 00001.12.2024 AWC Life Insurance Employee	3.30
12/05/2024	PR Batch 00001.12.2024 AWC Long Term Disab. Employee	6.28
12/05/2024	PR Batch 00001.12.2024 AWC - Medical Benefits/HF 250	129,660.52
12/05/2024	PR Batch 00001.12.2024 AWC Long Term Disability	867.35
12/05/2024	PR Batch 00001.12.2024 AWC-Life Insurance Police	990.00
12/05/2024	PR Batch 00001.12.2024 AWC-Vision	1,896.34
12/05/2024	PR Batch 00001.12.2024 AWC-Medical Benefits/HF 500	29,879.02
12/05/2024	PR Batch 00001.12.2024 AWC-Employee Pd Life Add'l	50.40
Inv Total		179,106.77
Inv 12-2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/06/2024	Edmund Crosson Medical Premium	1,895.22
Inv 12-2024 Total		1,895.22
0 Total:		181,001.99
<b>90000 - AWC BENEFITS Total:</b>		181,001.99
<b>90010 - Dept. of Labor &amp; Industries</b>		
0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 L&I Employer	12,899.32
12/05/2024	PR Batch 00001.12.2024 L&I Employee	2,194.86
Inv Total		15,094.18
0 Total:		15,094.18
<b>90010 - Dept. of Labor &amp; Industries Total:</b>		15,094.18

Check Number	Check Date		Amount
<b>90020 - Employment Security Dept.</b>			
0	12/06/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/05/2024	PR Batch 00001.12.2024 Emp Sec- Unemployment Tax	1,046.86
		Inv Total	1,046.86
			<hr/>
0 Total:			1,046.86
			<hr/>
<b>90020 - Employment Security Dept. Total:</b>			1,046.86
<b>90022 - Employment Security Dept.</b>			
0	12/06/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	965.73
	12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	2,414.23
		Inv Total	3,379.96
			<hr/>
0 Total:			3,379.96
			<hr/>
<b>90022 - Employment Security Dept. Total:</b>			3,379.96
<b>90023 - Employment Security Dept.</b>			
0	12/06/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/05/2024	PR Batch 00001.12.2024 WA Cares	2,458.43
		Inv Total	2,458.43
			<hr/>
0 Total:			2,458.43
			<hr/>
<b>90023 - Employment Security Dept. Total:</b>			2,458.43
<b>90030 - Dept. of Retirement Syst.-LEOFF</b>			
0	12/06/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employee	18,701.46
	12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employer	11,663.72
		Inv Total	30,365.18
			<hr/>
0 Total:			30,365.18



<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>		30,365.18
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**90035 - IAFF Firepac-Political Affairs Dept.**

62774                      12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 IAFF-FirePac	2.09

Inv Total		2.09
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62774 Total:		2.09
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<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>		2.09
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**90040 - Teamsters Local Union #763**

62777                      12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Teamsters Union Dues	2,293.50

Inv Total		2,293.50
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62777 Total:		2,293.50
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<b>90040 - Teamsters Local Union #763 Total:</b>		2,293.50
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**90045 - IAFF LOCAL #2878**

62775                      12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 IAFF-Local 2878 Fire	1,399.20

Inv Total		1,399.20
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62775 Total:		1,399.20
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<b>90045 - IAFF LOCAL #2878 Total:</b>		1,399.20
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**90060 - Office of Support Enforcement - DSHS**

0                              12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Child Support	664.50

Inv Total		664.50
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Check Number	Check Date	Amount
0 Total:		664.50
<b>90060 - Office of Support Enforcement - DSHS Total:</b>		664.50
<b>90070 - Dept of Retirement Syst.-PERS</b>		
0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 PERS 3 Employer	5,260.35
12/05/2024	PR Batch 00001.12.2024 PERS2 Employee	15,883.18
12/05/2024	PR Batch 00001.12.2024 PERS 3 Employee	3,515.28
12/05/2024	PR Batch 00001.12.2024 PERS 2 Employer	22,750.85
Inv Total		47,409.66
0 Total:		47,409.66
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>		47,409.66
<b>90085 - IRS-Payroll EFTPS</b>		
0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 FICA Employer	23,476.76
12/05/2024	PR Batch 00001.12.2024 Medicare Employer	7,671.88
12/05/2024	PR Batch 00001.12.2024 FICA Employee	23,476.76
12/05/2024	PR Batch 00001.12.2024 Federal Income Tax	61,701.62
12/05/2024	PR Batch 00001.12.2024 Medicare Employee	7,957.84
Inv Total		124,284.86
0 Total:		124,284.86
<b>90085 - IRS-Payroll EFTPS Total:</b>		124,284.86
<b>90095 - Voya Institutional Trust Company</b>		
0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Voya-Employee	125.00
12/05/2024	PR Batch 00001.12.2024 Voya-Employer	100.00
Inv Total		225.00
0 Total:		225.00
<b>90095 - Voya Institutional Trust Company Total:</b>		225.00

**90099 - CITY OF SNOQUALMIE**

62772	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 FSA	416.68
Inv Total		416.68

62772 Total:	416.68
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**90099 - CITY OF SNOQUALMIE Total:** 416.68

**90100 - ICMA Retirement Trust -303907**

0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 ICMA-Employer Supplement	100.00
12/05/2024	PR Batch 00001.12.2024 ICMA-Employer	1,087.50
12/05/2024	PR Batch 00001.12.2024 Mission Square percentage	277.31
12/05/2024	PR Batch 00001.12.2024 ICMA-Employee	2,262.50
Inv Total		3,727.31

0 Total:	3,727.31
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**90100 - ICMA Retirement Trust -303907 Total:** 3,727.31

**90105 - Dept. of Retirement Syst.- DCP**

0	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Deffered Comp Percentage	240.16
12/05/2024	PR Batch 00001.12.2024 Deffered Comp Roth Percentage	497.58
12/05/2024	PR Batch 00001.12.2024 DCP-Employer	5,218.50
12/05/2024	PR Batch 00001.12.2024 Defferd Comp Roth Flat	2,061.00
12/05/2024	PR Batch 00001.12.2024 DCP Flat Employee	10,308.00
12/05/2024	PR Batch 00001.12.2024 DCP-Employer-Supplement	1,287.50
Inv Total		19,612.74

0 Total:	19,612.74
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**90105 - Dept. of Retirement Syst.- DCP Total:** 19,612.74

**90110 - AFLAC**

0	12/06/2024	
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Check Number	Check Date	Amount
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 AFLAC-Pre Tax	78.13
Inv Total		78.13
		<hr/>
0 Total:		78.13
		<hr/>
<b>90110 - AFLAC Total:</b>		78.13
<b>90120 - WSCFF</b>		
62779	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 WSCFF-BENEFIT TRUST FF ER	975.00
Inv Total		975.00
		<hr/>
62779 Total:		975.00
		<hr/>
<b>90120 - WSCFF Total:</b>		975.00
<b>90180 - Snoqualmie Police Association</b>		
62776	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Police Union Dues	900.00
Inv Total		900.00
		<hr/>
62776 Total:		900.00
		<hr/>
<b>90180 - Snoqualmie Police Association Total:</b>		900.00
<b>90300 - DiMartino Associates</b>		
62773	12/06/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Brown & Brown DBA DiMartino	409.50
Inv Total		409.50
		<hr/>
62773 Total:		409.50
		<hr/>
<b>90300 - DiMartino Associates Total:</b>		409.50

**90310 - NWFFT TRUST**

0                      12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Medical/Vision Benefits	25,939.54
12/05/2024	PR Batch 00001.12.2024 Dental Benefits	2,281.61

Inv Total		28,221.15
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0 Total:		28,221.15
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<b>90310 - NWFFT TRUST Total:</b>		28,221.15
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**90400 - Western States Police Medical Trust**

62778                      12/06/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 W States Police Medical Trust	609.00

Inv Total		609.00
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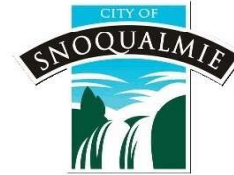
62778 Total:		609.00
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<b>90400 - Western States Police Medical Trust Total:</b>		609.00
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Total:		464,574.92
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# Accounts Payable

## Blanket Voucher Approval Document



PRV 12/23/24

User: ITreptow  
 Printed: 12/23/2024 - 4:24PM  
 Warrant Request Date: 12/23/2024  
 DAC Fund:

Batch: 00003.12.2024 - PV 12/23/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 296,063.57  
 for claims warrants numbered 62793 through 62798 & dated 12/23/24.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	17,023.39
2	Employment Security Dept.	000000000	1,218.31
3	Employment Security Dept.	000000000	3,726.19
4	Employment Security Dept.	000000000	2,779.69
5	Dept. of Retirement Syst.-LEOFF	000000000	41,165.95
6	IAFF Firepac-Political Affairs Dept.	000062794	2.09
7	Teamsters Local Union #763	000062797	2,418.00
8	IAFF LOCAL #2878	000062795	1,653.60
9	Office of Support Enforcement - DSHS	000000000	1,142.60
10	Dept of Retirement Syst.-PERS	000000000	48,600.92
11	IRS-Payroll EFTPS	000000000	152,101.83
12	Voya Institutional Trust Company	000000000	225.00
13	CITY OF SNOQUALMIE	000062793	416.68
14	ICMA Retirement Trust -303907	000000000	3,753.03
15	Dept. of Retirement Syst.- DCP	000000000	18,327.29
16	Snoqualmie Police Association	000062796	900.00
17	Western States Police Medical Trust	000062798	609.00

Page Total: \$296,063.57

Grand Total: \$296,063.57

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 01/14/2025 - 8:14AM



Check Number	Check Date		Amount
<b>90010 - Dept. of Labor &amp; Industries</b>			
0	12/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/20/2024	PR Batch 00002.12.2024 L&I Employer		14,497.19
12/20/2024	PR Batch 00002.12.2024 L&I Employee		2,526.20
		Inv Total	17,023.39
0 Total:			17,023.39
<b>90010 - Dept. of Labor &amp; Industries Total:</b>			17,023.39
<b>90020 - Employment Security Dept.</b>			
0	12/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/20/2024	PR Batch 00002.12.2024 Emp Sec- Unemployment Tax		1,218.31
		Inv Total	1,218.31
0 Total:			1,218.31
<b>90020 - Employment Security Dept. Total:</b>			1,218.31
<b>90022 - Employment Security Dept.</b>			
0	12/23/2024		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/20/2024	PR Batch 00002.12.2024 WA Paid Fam. & Med. Leave		1,064.62
12/20/2024	PR Batch 00002.12.2024 WA Paid Fam. & Med. Leave		2,661.57
		Inv Total	3,726.19
0 Total:			3,726.19
<b>90022 - Employment Security Dept. Total:</b>			3,726.19
<b>90023 - Employment Security Dept.</b>			

Check Number	Check Date		Amount
0	12/23/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/20/2024	PR Batch 00002.12.2024 WA Cares	2,779.69
		Inv Total	2,779.69
			<hr/>
0 Total:			2,779.69
			<hr/>
<b>90023 - Employment Security Dept. Total:</b>			2,779.69
<b>90030 - Dept. of Retirement Syst.-LEOFF</b>			
0	12/23/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/20/2024	PR Batch 00002.12.2024 LEOFF 2 Employer	15,653.56
	12/20/2024	PR Batch 00002.12.2024 LEOFF 2 Employee	25,512.39
		Inv Total	41,165.95
			<hr/>
0 Total:			41,165.95
			<hr/>
<b>90030 - Dept. of Retirement Syst.-LEOFF Total:</b>			41,165.95
<b>90035 - IAFF Firepac-Political Affairs Dept.</b>			
62794	12/23/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/20/2024	PR Batch 00002.12.2024 IAFF-FirePac	2.09
		Inv Total	2.09
			<hr/>
62794 Total:			2.09
			<hr/>
<b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>			2.09
<b>90040 - Teamsters Local Union #763</b>			
62797	12/23/2024		
		Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	12/20/2024	PR Batch 00002.12.2024 Teamsters Union Dues	2,418.00
		Inv Total	2,418.00
			<hr/>
62797 Total:			2,418.00



Check Number	Check Date	Amount
<b>90040 - Teamsters Local Union #763 Total:</b>		2,418.00
<b>90045 - IAFF LOCAL #2878</b>		
62795	12/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 IAFF-Local 2878 Fire	1,653.60
Inv Total		
		1,653.60
62795 Total:		1,653.60
<b>90045 - IAFF LOCAL #2878 Total:</b>		1,653.60
<b>90060 - Office of Support Enforcement - DSHS</b>		
0	12/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 Child Support	1,142.60
Inv Total		
		1,142.60
0 Total:		1,142.60
<b>90060 - Office of Support Enforcement - DSHS Total:</b>		1,142.60
<b>90070 - Dept of Retirement Syst.-PERS</b>		
0	12/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 PERS2 Employee	16,430.81
12/20/2024	PR Batch 00002.12.2024 PERS 3 Employee	3,472.64
12/20/2024	PR Batch 00002.12.2024 PERS 3 Employer	5,162.18
12/20/2024	PR Batch 00002.12.2024 PERS 2 Employer	23,535.29
Inv Total		
		48,600.92
0 Total:		48,600.92
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>		48,600.92
<b>90085 - IRS-Payroll EFTPS</b>		
0	12/23/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 Medicare Employee	9,518.25
12/20/2024	PR Batch 00002.12.2024 FICA Employer	27,177.74

Check Number	Check Date		Amount
12/20/2024		PR Batch 00002.12.2024 Federal Income Tax	79,242.29
12/20/2024		PR Batch 00002.12.2024 Medicare Employer	8,985.81
12/20/2024		PR Batch 00002.12.2024 FICA Employee	27,177.74
Inv Total			152,101.83
0 Total:			152,101.83
<b>90085 - IRS-Payroll EFTPS Total:</b>			152,101.83
<b>90095 - Voya Institutional Trust Company</b>			
0	12/23/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
12/20/2024		PR Batch 00002.12.2024 Voya-Employee	125.00
12/20/2024		PR Batch 00002.12.2024 Voya-Employer	100.00
Inv Total			225.00
0 Total:			225.00
<b>90095 - Voya Institutional Trust Company Total:</b>			225.00
<b>90099 - CITY OF SNOQUALMIE</b>			
62793	12/23/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
12/20/2024		PR Batch 00002.12.2024 FSA	416.68
Inv Total			416.68
62793 Total:			416.68
<b>90099 - CITY OF SNOQUALMIE Total:</b>			416.68
<b>90100 - ICMA Retirement Trust -303907</b>			
0	12/23/2024		
Inv			
<u>Line Item Date</u>		<u>Line Item Description</u>	
12/20/2024		PR Batch 00002.12.2024 ICMA-Employer	1,087.50
12/20/2024		PR Batch 00002.12.2024 ICMA-Employee	2,162.50
12/20/2024		PR Batch 00002.12.2024 Mission Square percentage	403.03
12/20/2024		PR Batch 00002.12.2024 ICMA-Employer Supplement	100.00
Inv Total			3,753.03
0 Total:			3,753.03

<b>90100 - ICMA Retirement Trust -303907 Total:</b>		3,753.03
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**90105 - Dept. of Retirement Syst.- DCP**

0                      12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 DCP-Employer	5,218.50
12/20/2024	PR Batch 00002.12.2024 Deffered Comp Roth Percentage	1,090.63
12/20/2024	PR Batch 00002.12.2024 DCP-Employer-Supplement	1,212.50
12/20/2024	PR Batch 00002.12.2024 DCP Flat Employee	8,317.00
12/20/2024	PR Batch 00002.12.2024 Defferd Comp Roth Flat	2,061.00
12/20/2024	PR Batch 00002.12.2024 Deffered Comp Percentage	427.66

Inv Total		18,327.29
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0 Total:		18,327.29
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<b>90105 - Dept. of Retirement Syst.- DCP Total:</b>		18,327.29
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**90180 - Snoqualmie Police Association**

62796                      12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 Police Union Dues	900.00

Inv Total		900.00
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62796 Total:		900.00
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<b>90180 - Snoqualmie Police Association Total:</b>		900.00
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**90400 - Western States Police Medical Trust**

62798                      12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 W States Police Medical Trust	609.00

Inv Total		609.00
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62798 Total:		609.00
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<b>90400 - Western States Police Medical Trust Total:</b>		609.00
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Total:		296,063.57
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# Claims Approval Report for F&A Committee

Final Audit Report

2025-01-15

Created:	2025-01-15
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArnv5kD81uE9y7_tcFbgdiPOUHzDd2ldY

## "Claims Approval Report for F&A Committee" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)  
2025-01-15 - 7:13:47 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature  
2025-01-15 - 7:16:00 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)  
2025-01-15 - 8:57:45 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)  
Signature Date: 2025-01-15 - 8:58:03 PM GMT - Time Source: server
-  Agreement completed.  
2025-01-15 - 8:58:03 PM GMT