



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: May 12, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: March 4, 2025, through April 28, 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						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/17/2025	84430	84481	\$ 226,992.92			226,992.92
4/22/2025	84482	84482	\$ 9,309.44			9,309.44
4/24/2025	84483	84545	\$ 341,586.77			341,586.77
						-
						-
						-
Grand Total						577,889.13

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/4/2025	Dept. of Revenue - Monthly Excise Tax	\$ 49,649.87		\$ 49,649.87
4/22/2025	Navia Benefits Solutions	\$ 139.96		\$ 139.96
4/22/2025	Navia Benefits Solutions	\$ 8,387.09		\$ 8,387.09
4/28/2025	Dept. of Revenue - Monthly Excise Tax	\$ 37,674.74		\$ 37,674.74
				-
Grand Total				95,851.66

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/1/25 - 4/15/25				126	\$ 413,463.54	413,463.54
4/1/25 - 4/15/25	10012	10012	\$ 432.77			432.77
						-
						-
						-
Grand Total						413,896.31

Total **1,087,637.10**

The following claims and payments were objected to by Finance Director: **NONE**
(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

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

Drew Bouta

Drew Bouta, Director of Finance

04/30/2025

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$226,992.92****For claims warrants numbered 84430 through 84481 & dated 4/17/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Alpine Coachworks	50154868 548940	Property Damage Repairs	2025	4	INV	Paid	4,481.95	84430	12492	Body Repair #109 (PIT) PD Case #24N-4530	3/31/2025	4/17/2025
AMZONCAP	00030010 531000	Office Supplies	2025	4	INV	Paid	217.29	84431	116G-9F9Q-61K9	Mouse & Privacy Screens for Sam Brumfield	2/11/2025	4/17/2025
AMZONCAP	00150020 531000	Office Supplies	2025	4	INV	Paid	29.47	84431	1VGG-FM43-4JJ3	Amy Jeffery Take Home 25FT Surge Protector	2/20/2025	4/17/2025
AMZONCAP	POL52121 531910	Operating Supplies	2025	4	INV	Paid	755.00	84431	1HLQ-X71N-CHRN	Body camera, camera bundle C. Werre	3/27/2025	4/17/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	81.88	84431	16KN-9JCX-CNRC	Digital time clock and date stamp	4/7/2025	4/17/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	4	INV	Paid	37.12	84431	1CTH-K1RL-3PLK	Laser presentation remote clicker	4/3/2025	4/17/2025
AMZONCAP	01452122 531000	Office Supplies	2025	4	INV	Paid	88.40	84431	16KN-9JCX-CNRC	Digital time clock and date stamp	4/7/2025	4/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	4	INV	Paid	10.91	84431	1RMX-DXPJ-6CYF	4 Port USB Hub for City Administrator	3/4/2025	4/17/2025
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	10.47	84431	1CYP-RFTM-GMQC	USB Console Cable	2/24/2025	4/17/2025
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	54.84	84431	1NQJ-DMX9-91PH	Power cords and velcro roll/tape	3/5/2025	4/17/2025
BBT	40353190 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,875.00	84432	1345	Trucking to rmv sod, roots, stumps frm 11/19 storm	2/13/2025	4/17/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	4	INV	Paid	51.80	84433	AC5264D	CAT6 Ethernet cables	1/31/2025	4/17/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	4	INV	Paid	1,049.24	84433	AC8FP2W	Lenovo 24" monitors order	2/18/2025	4/17/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	4	INV	Paid	3,425.69	84433	AD3AF3D	PD vehicle docking stations	3/17/2025	4/17/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	4	INV	Paid	870.76	84433	AD4KW7D	IT- Uninterruptable power supply Order	3/26/2025	4/17/2025
CENLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	709.48	84434	300575004 3/25	Snoq. Police land lines- Mar 20-Apr 19	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	736.15	84435	300568001 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	91.12	84435	300570848 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	625.05	84435	300571491 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	65.36	84435	300573862 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	212.93	84435	300576080 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	45.61	84435	402478791 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	4	INV	Paid	1,644.38	84435	411746240 3/25	Monthly Telephone Service	3/20/2025	4/17/2025
CO	FIN51423 531000	Office Supplies	2025	4	INV	Paid	19.85	84436	2344190-0	Stamps/ink, UB Delinq. letter paper	3/31/2025	4/17/2025
CO	40153481 531000	Office Supplies	2025	4	INV	Paid	10.70	84436	2344190-0	Stamps/ink, UB Delinq. letter paper	3/31/2025	4/17/2025
CO	40253580 531000	Office Supplies	2025	4	INV	Paid	10.70	84436	2344190-0	Stamps/ink, UB Delinq. letter paper	3/31/2025	4/17/2025
CO	40353130 531000	Office Supplies	2025	4	INV	Paid	10.70	84436	2344190-0	Stamps/ink, UB Delinq. letter paper	3/31/2025	4/17/2025
COI	POL52122 541511	Dispatch Services	2025	4	INV	Paid	31,034.57	84437	25000153	Dispatch services- March 2025	4/1/2025	4/17/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	4	INV	Paid	21,233.01	84437	25000149	Issaquah Jail- Housing & Med- Snoq. inmates-Feb.	3/31/2025	4/17/2025
COI	01452122 541511	Dispatch Services	2025	4	INV	Paid	20,689.71	84437	25000153	Dispatch services- March 2025	4/1/2025	4/17/2025
COMP PD	POL52122 531000	Office Supplies	2025	4	INV	Paid	115.72	84438	2337263-0	ID laminating pouches, paper, paper twls, mat	2/20/2025	4/17/2025
COMP PD	POL52122 531000	Office Supplies	2025	4	INV	Paid	18.67	84438	2338594-0	Key tags, pencil sharpener, liquid hand soap	2/27/2025	4/17/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	337.57	84438	2337263-0	ID laminating pouches, paper, paper twls, mat	2/20/2025	4/17/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	65.74	84438	2338594-0	Key tags, pencil sharpener, liquid hand soap	2/27/2025	4/17/2025
DATEC	50251881 531820	Info Tech Components	2025	4	INV	Paid	953.75	84439	65312	PD vehicle headrest printer mounts	3/21/2025	4/17/2025
DATEC	50251881 531820	Info Tech Components	2025	4	INV	Paid	2,586.03	84439	65328	PD vehicle printers and scanners	3/26/2025	4/17/2025
EJ	41750935 563000	384th St - Const	2025	4	INV	Paid	3,838.44	84440	110240087941	For CoS Custom Sewer Manhole Lids	11/15/2024	4/17/2025
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	348.11	84441	6309833	Transmission fluid flush #24 pickup	4/1/2025	4/17/2025
FCS Bowman	40153410 541095	Utility Rate Study	2025	4	INV	Paid	2,200.00	84442	3918-22501051	Utility Rate Study 2025/2030	1/31/2025	4/17/2025
FCS Bowman	40153410 541095	Utility Rate Study	2025	4	INV	Paid	2,380.00	84442	3918-22502069	Utility Rate Study 2025/2030	2/28/2025	4/17/2025
FCS Bowman	40153410 541095	Utility Rate Study	2025	4	INV	Paid	220.00	84442	3918-22503040	Utility Rate Study 2025/2030	3/31/2025	4/17/2025
FCS Bowman	40253510 541095	Utility Rate Study	2025	4	INV	Paid	2,200.00	84442	3918-22501051	Utility Rate Study 2025/2030	1/31/2025	4/17/2025
FCS Bowman	40253510 541095	Utility Rate Study	2025	4	INV	Paid	2,380.00	84442	3918-22502069	Utility Rate Study 2025/2030	2/28/2025	4/17/2025
FCS Bowman	40253510 541095	Utility Rate Study	2025	4	INV	Paid	220.00	84442	3918-22503040	Utility Rate Study 2025/2030	3/31/2025	4/17/2025
FCS Bowman	40353110 541095	Utility Rate Study	2025	4	INV	Paid	1,100.00	84442	3918-22501051	Utility Rate Study 2025/2030	1/31/2025	4/17/2025
FCS Bowman	40353110 541095	Utility Rate Study	2025	4	INV	Paid	1,190.00	84442	3918-22502069	Utility Rate Study 2025/2030	2/28/2025	4/17/2025
FCS Bowman	40353110 541095	Utility Rate Study	2025	4	INV	Paid	110.00	84442	3918-22503040	Utility Rate Study 2025/2030	3/31/2025	4/17/2025
GIRARD	PKF57680 548150	Landscaping Services	2025	4	INV	Paid	80.26	84443	FC 376	Finance chgs for inv. 9134104 paid late on 4/10/25	3/18/2025	4/17/2025
HCI	40153482 548000	Repair & Maintenance Services	2025	4	INV	Paid	5,878.25	84444	14412229	Service contract for treatment plant analyzers	3/14/2025	4/17/2025
IHK	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	500.32	84445	95467P	Power washer hose	4/2/2025	4/17/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	4	INV	Paid	3,116.51	84446	SQL Mar 2025	Snoqualmie court filings- March 2025	4/2/2025	4/17/2025
Jake Stewart	40253580 523300	Reimb - Dues, Licenses & Cert	2025	4	INV	Paid	106.00	84447	RE Jake Stewart 3/25	Reimb. J. Stewart Operator Test Fee	3/27/2025	4/17/2025
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	177.68	84448	151570335-001	1 inch chain lock - downtown equity tree planting	4/2/2025	4/17/2025

Kimley-Horn	PKF57680 541000	Professional Svcs - General	2025	4	INV	Paid	11,331.00	84449 30991809	Parks, Recreation & Open Space Plan	1/31/2025	4/17/2025
Les Schwab Tires	POL52150 548000	Repair & Maintenance Services	2025	4	INV	Paid	30.54	84450 36300737037	Repair of PD flatbed trailer tire	3/28/2025	4/17/2025
Les Schwab Tires	50154868 531400	Tires	2025	4	INV	Paid	148.25	84450 36300738256	Mount and balance- 4 Police SUV tires	4/4/2025	4/17/2025
LEVEL3	50251888 542000	Telephone Service	2025	4	INV	Paid	2,384.02	84451 732251595	Monthly telephone service	4/1/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	92.73	84452 INV927494	Tactical pant, D. Buergi	3/18/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	5.17	84452 INV927953	Hat embroidery, D. Vladis	3/19/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	87.36	84452 INV927981	Name patch x2 & embroidery D. Buergi	3/19/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	311.14	84452 INV928443	D. Buergi Apex pant x3	3/20/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	55.60	84452 INV928934	Radio pouch- D. Buergi	3/21/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	497.74	84452 INV929584	Uniform shoes, tie/bar, nm pl, shirt, Jkt D Buergi	3/24/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	62.76	84452 INV930144	Cap with embroidery D. Buergi	3/25/2025	4/17/2025
LNCs	POL52122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	459.14	84452 INV930164	Ball cap, w/embroid- J. Yang, jacket- J. Westman	3/25/2025	4/17/2025
LNCs	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	442.21	84452 INV927851	Jkts w/embroidery, C. Hendricks, J. Spears	3/19/2025	4/17/2025
LNCs	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	5.17	84452 INV927953	Hat embroidery, D. Vladis	3/19/2025	4/17/2025
LNCs	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	115.71	84452 INV930167	Polo w/ embroidery- N. Schulgen	3/25/2025	4/17/2025
LNCs	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	114.58	84452 INV930742	Pants- N. Schulgen	3/26/2025	4/17/2025
LOUDEDGE	00280090 541000	Professional Svcs - General	2025	4	INV	Paid	1,945.00	84453 COS-030125-A	Spring Events/Eg Hunts/2025 Calendar Dsgn	4/1/2025	4/17/2025
LOUDEDGE	PLN55730 541000	Professional Svcs - General	2025	4	INV	Paid	1,975.00	84453 COS-030125-B	Downtown Kiosk business directory design	4/1/2025	4/17/2025
Michael Peter	01452140 543000	Training & Travel	2025	4	INV	Paid	225.00	84454 RE M Peter 3/25	Reimb. M. Peter meals for training 3/23-28	3/31/2025	4/17/2025
Minuteman Press	POL52122 549300	Printing	2025	4	INV	Paid	104.36	84455 94779	Business Cards, C. Hendricks	3/28/2025	4/17/2025
Minuteman Press	01452122 549300	Printing	2025	4	INV	Paid	104.36	84455 94779	Business Cards, C. Hendricks	3/28/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	61.58	84456 058869	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	283.64	84456 058915	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	315.43	84456 059213	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	517.46	84456 059367	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	217.11	84456 059385	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	391.99	84456 059386	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	97.38	84456 059455	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	195.26	84456 059552	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	248.31	84456 059576	March 25 ER&R equipment repair parts #6400 Account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	817.92	84456 059678	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	282.34	84456 059679	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	112.21	84456 059958	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	107.97	84456 059998	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	85.40	84456 060162	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	30.79	84456 060286	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	518.21	84456 060378	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	133.56	84456 060404	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	53.37	84456 060622	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	16.31	84456 060657	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	687.31	84456 060817	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	154.94	84456 061026	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	116.67	84456 061084	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	85.62	84456 061394	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	705.14	84456 061395	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	79.88	84456 061430	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
NB AUTOF	50154868 531301	Repair Parts	2025	4	INV	Paid	37.14	84456 061431	March 25 ER&R equipment repair parts #6400 account	3/25/2025	4/17/2025
OTAK	31175010 541060	Design Services	2025	4	INV	Paid	314.91	84457 000012500169	Towncenter Phase 3- Design/Engineering	1/15/2025	4/17/2025
OTAK	31175010 541060	Design Services	2025	4	INV	Paid	727.62	84457 000022500154	Towncenter Phase 3- Design/Engineering	2/25/2025	4/17/2025
OTAK	31175060 541066	Mdwbrk Bridge -Prof'l Svcs	2025	4	INV	Paid	352.50	84457 00002500213	Meadowbrook bridge svcs through Feb. 26, 2025	2/26/2025	4/17/2025
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2025	4	INV	Paid	2,381.50	84458 48223	Community Ctr Services through 8/26/23	9/5/2023	4/17/2025
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2025	4	INV	Paid	3,016.00	84458 57618	Community Ctr Services through 6/30/24	7/11/2024	4/17/2025
PFM FIN	FIN51423 541090	Financial Services	2025	4	INV	Paid	3,000.00	84459 135808	Quarterly retainer for Jan-Mar 2025	4/1/2025	4/17/2025
PRIDELEE	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	673.09	84460 437930	Electrical Repairs & Modification(City Hall Lobby)	3/14/2025	4/17/2025
PSE	PKF57680 547100	Electricity	2025	4	INV	Paid	2,061.58	84461 007355 4/25	Electricity	4/4/2025	4/17/2025
PSE	PKF57680 547100	Electricity	2025	4	INV	Paid	1,662.29	84461 007355 4/25 #2	Electricity	4/3/2025	4/17/2025
PSE	POL52150 547100	Electricity	2025	4	INV	Paid	981.27	84461 002083 3/25	Electricity	3/26/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	242.39	84461 001499 3/25 #3	Electricity	3/26/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	420.41	84461 001499 4/25	Electricity	4/2/2025	4/17/2025

PSE	STR54263 547100	Electricity	2025	4	INV	Paid	69.49	84461 001499 4/25 #2	Electricity	4/1/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	40.40	84461 431306 4/25	Electricity	4/1/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	12.16	84461 456550 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	49.61	84461 577403 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	80.73	84461 577445 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	156.84	84461 617464 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	1,444.84	84461 639966 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	36.48	84461 742043 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	68.66	84461 780111 4/25	Electricity	4/3/2025	4/17/2025
PSE	STR54263 547100	Electricity	2025	4	INV	Paid	12.27	84461 780137 4/25	Electricity	4/3/2025	4/17/2025
PSE	40153481 547100	Electricity	2025	4	INV	Paid	9,587.30	84461 004220 3/25	Electricity	3/26/2025	4/17/2025
PSE	40153481 547100	Electricity	2025	4	INV	Paid	19.63	84461 037989 4/25	Electricity	4/4/2025	4/17/2025
PSE	40153482 547100	Electricity	2025	4	INV	Paid	2,680.96	84461 004220 3/25	Electricity	3/26/2025	4/17/2025
PSE	40153935 547100	Electricity	2025	4	INV	Paid	12.01	84461 103385 4/25	Electricity	4/3/2025	4/17/2025
PSE	40153935 547100	Electricity	2025	4	INV	Paid	3,601.50	84461 436232 4/25	Electricity	4/3/2025	4/17/2025
PSE	40153935 547100	Electricity	2025	4	INV	Paid	12.97	84461 794782 4/25	Electricity	4/3/2025	4/17/2025
PSE	40253565 547100	Electricity	2025	4	INV	Paid	43.33	84461 007124 4/25	Electricity	4/4/2025	4/17/2025
PSE	40253565 547100	Electricity	2025	4	INV	Paid	107.46	84461 241392 4/25	Electricity	4/3/2025	4/17/2025
PSE	40253565 547100	Electricity	2025	4	INV	Paid	384.20	84461 241418 4/25	Electricity	4/3/2025	4/17/2025
PSE	40253580 547100	Electricity	2025	4	INV	Paid	2,590.66	84461 010474 4/25	Electricity	4/3/2024	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	124.94	84461 005615 4/25	Electricity	4/3/2025	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	571.98	84461 010474 4/25	Electricity	4/3/2024	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	844.48	84461 133972 4/25	Electricity	4/3/2025	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	214.66	84461 198066 4/25	Electricity	4/3/2025	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	32.60	84461 198082 4/25	Electricity	4/3/2025	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	11.73	84461 400820 4/25	Electricity	4/3/2025	4/17/2025
PSE	51051821 547100	Electricity	2025	4	INV	Paid	122.69	84461 549936 4/25	Electricity	4/3/2025	4/17/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	428.26	84462 13231	Service #601 - Fire Truck Primer Pump Motor	3/18/2025	4/17/2025
PSTEST	POL52110 541000	Professional Svcs - General	2025	4	INV	Paid	3,205.00	84463 PST125-70	Background Investigations for D. Buergi	3/28/2025	4/17/2025
PSTEST	POL52110 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	232.00	84463 2025-252	Subscription Fees Jan - March 2025	4/1/2025	4/17/2025
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2025	4	INV	Paid	3,322.80	84464 2134	Quarter 2 Usage- Public Safety Radios	4/1/2025	4/17/2025
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2025	4	INV	Paid	5,759.52	84464 2135	Police Public Safety radios- 2nd Quarter 2025	4/1/2025	4/17/2025
Pye Barker	40153481 548000	Repair & Maintenance Services	2025	4	INV	Paid	120.12	84465 IV00485969	Quarterly fire alarm monitoring	4/1/2025	4/17/2025
Pye Barker	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	305.76	84465 IV00485913	Fire & Burg alarm monitoring & service- Fire St	4/1/2025	4/17/2025
Pye Barker	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	310.13	84465 IV00485914	Fire & Burg alarm monitoring & service- Police St	4/1/2025	4/17/2025
Pye Barker	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	291.57	84465 IV00485915	Fire & Burg alarm monitoring & service- City Hall	4/1/2025	4/17/2025
Pye Barker	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	255.53	84465 IV00485968	Fire & Burg alarm monitoring & service- Pub Wks	4/1/2025	4/17/2025
SCOTT-ME	POL52122 531910	Operating Supplies	2025	4	INV	Paid	229.50	84466 075206	Abandoned vehicle stickers	3/24/2025	4/17/2025
SCOTT-ME	01452122 531910	Operating Supplies	2025	4	INV	Paid	229.50	84466 075206	Abandoned vehicle stickers	3/24/2025	4/17/2025
Sherri Tye	POL52140 543000	Training & Travel	2025	4	INV	Paid	365.78	84467 RE S Tye 3/25	Reimb. S. Tye meals/mileage for trng 3/23-28	4/1/2025	4/17/2025
SPOK	40153935 542000	Telephone Service	2025	4	INV	Paid	30.27	84468 J03038780	Monthly irrigation pager fee	3/15/2025	4/17/2025
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	4	INV	Paid	10.36	84469 8010168909	On-call monthly service charge-minimum	3/14/2025	4/17/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	4	INV	Paid	5,648.04	84470 8469	Fleet and NB Police Fuel	4/3/2025	4/17/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	4	INV	Paid	9,507.86	84470 8469	Fleet and NB Police Fuel	4/3/2025	4/17/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2025	4	INV	Paid	810.11	84471 20250665	February EMS billing	3/27/2025	4/17/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2025	4	INV	Paid	400.00	84472 2024-25857	Weathernet Service Fee - January 2025	12/28/2024	4/17/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2025	4	INV	Paid	400.00	84472 2025-26002	Weathernet Service Fee for Feb. 2025	1/28/2025	4/17/2025
The Narwhal Group	STR54266 541000	Professional Svcs - General	2025	4	INV	Paid	400.00	84472 2025-26478	Weathernet Service Fee - April 2025	3/28/2025	4/17/2025
TUSCAN	50154868 548940	Property Damage Repairs	2025	4	INV	Paid	633.65	84473 702790	Graphic damage (pit) #109 case# 24N-4530	3/31/2025	4/17/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	4	INV	Paid	185.00	84474 INV-5221005	Portable toilet service for DOC operations	3/31/2025	4/17/2025
VERIZ 3	50251888 542010	Cellular Telephone	2025	4	INV	Paid	2,197.32	84475 6108714825	PD cell phones- Feb 17-Mar 16 2025	3/16/2025	4/17/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	775.00	84476 001875	Window and louver cleaning City Hall and Police	3/23/2025	4/17/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	275.00	84476 001876	Window and louver cleaning City Hall and Police	3/23/2025	4/17/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	4	INV	Paid	4,004.98	84477 21850	April 2025 maxicom irrigation monitoring svc	3/21/2025	4/17/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	4	INV	Paid	30.00	84478 227654	March 2025 arsenic sample	3/21/2025	4/17/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	238.39	84479 851734896	Clear research database monthly fee - March 2025	4/1/2025	4/17/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	236.56	84480 15314649	Buckets, totes, painting supplies	3/25/2025	4/17/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	69.80	84480 15314686	Mixed fuel	3/28/2025	4/17/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	4	INV	Paid	165.00	84481 I2505359	Finger printing background checks- March 2025	4/1/2025	4/17/2025

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
KING COUNTY	PKF57680 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.15	84482	KC Tax 2025	KC Property Tax 2025	2/20/2025	4/22/2025
KING COUNTY	40143481 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.15	84482	KC Tax 2025	KC Property Tax 2025	2/20/2025	4/22/2025
KING COUNTY	40243580 544400	Taxes & Assessments	2025	4	INV	Paid	3,103.14	84482	KC Tax 2025	KC Property Tax 2025	2/20/2025	4/22/2025

City of Snoqualmie**Claims presented to the City to be paid in the amount of \$341,586.77****For claims warrants numbered 84483 through 84545 & dated 4/24/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	40253585 541000	Professional Svcs - General	2025	4	INV	Paid	2,005.00	84483	A25D0202	3rd Party Lab Services	4/5/2025	4/24/2025
AMZONCAP	00030010 541420	HR-Related Services	2025	4	INV	Paid	18.55	84484	1DTC-GFYR-7QTG	120 Plastic Eggs for Easter Egg Hunt	4/7/2025	4/24/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	4	INV	Paid	102.59	84484	1F94-JYG1-3T1P	HP Paper & Clear Binding Presentation Covers	4/9/2025	4/24/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	4	INV	Paid	17.46	84484	1PWM-F3QG-944R	3/8 in. Plastic Binding Comb Ring/Binding Spines	4/9/2025	4/24/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	4	INV	Paid	2.20	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	4	INV	Paid	4.36	84484	IXDC-9FVK-M1GF	Rulers	4/8/2025	4/24/2025
AMZONCAP	STR54230 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40153481 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40153481 531000	Office Supplies	2025	4	INV	Paid	3.75	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	92.69	84484	16TT-D67Q-DLLJ	Ethernet Switch/Antenna	2/24/2025	4/24/2025
AMZONCAP	40253560 535900	Small Tools & Equipment	2025	4	INV	Paid	429.84	84484	1Q4W-PCND-9LCM	Metal Detector for Locating Manhole Covers	3/17/2025	4/24/2025
AMZONCAP	40253580 531000	Office Supplies	2025	4	INV	Paid	5.34	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40353130 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40353130 531000	Office Supplies	2025	4	INV	Paid	3.60	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	40353190 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40353190 531000	Office Supplies	2025	4	INV	Paid	3.60	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	4	INV	Paid	65.49	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	4	INV	Paid	55.71	84484	1GJH-HYTP-FJRL	Repair & Maintenance Supplies	3/3/2025	4/24/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	4	INV	Paid	55.71	84484	1J6K-9QJG-D4MK	Stormwater - Hi Vis Safety Wear	3/10/2025	4/24/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	4	INV	Paid	111.42	84484	1JMR-YWKG-934Q	Stormwater - Safety Vests	3/1/2025	4/24/2025
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	147.42	84484	1GJH-HYTP-FJRL	Repair & Maintenance Supplies	3/3/2025	4/24/2025
AMZONCAP	50154868 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	50154868 531000	Office Supplies	2025	4	INV	Paid	3.60	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	51051821 531000	Office Supplies	2025	4	INV	Paid	5.35	84484	1CMX-RDLQ-9HVVH	Office Supplies for Various Departments	3/11/2025	4/24/2025
AMZONCAP	51051821 531000	Office Supplies	2025	4	INV	Paid	3.60	84484	1H4P-J4RV-6HWW	Office Supplies - Various Departments	3/4/2025	4/24/2025
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	12.56	84484	1LVV-QY6M-4X4H	Custodial - Cleaning Wipes	3/3/2025	4/24/2025
APWA MO	STR54290 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
APWA MO	40153410 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
APWA MO	40253580 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
APWA MO	40353110 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
APWA MO	40353190 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
APWA MO	50154861 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	421.50	84485	000874969	Streets - Dues, Subscriptions, Memberships	3/4/2025	4/24/2025
ASPECT	41739434 541070	Source of Supply - Studies & I	2025	4	INV	Paid	51,953.25	84486	621368	ASR Analysis & Feasibility Study - Ending 3/30/25	4/9/2025	4/24/2025
ATWORK	STR54270 548150	Landscaping Services	2025	4	INV	Paid	6,671.28	84487	PS-INV105951	Roadside Maintenance/Stormwater Landscaping	3/31/2025	4/24/2025
ATWORK	40353130 548150	Landscaping Services	2025	4	INV	Paid	15,566.33	84487	PS-INV105951	Roadside Maintenance/Stormwater Landscaping	3/31/2025	4/24/2025
Automationdirect	40253565 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	100.10	84488	17735749	Relay for K3	4/9/2025	4/24/2025
Bark King	PKF57680 548000	Repair & Maintenance Services	2025	4	INV	Paid	12,378.09	84489	17886	Install Playground Chips	3/18/2025	4/24/2025
CALLAWAY	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	435.34	84490	14031	Vehicle & Equipment Windshield Repair/Replacement	4/10/2025	4/24/2025
CD&TR	50154868 531301	Repair Parts	2025	4	INV	Paid	29.71	84491	0095867	Dump Truck #228 Engine Oil 15w-40	4/16/2025	4/24/2025
CD&TR	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	839.57	84491	0095843	#228 Performed Forced Regen, Serviced, Air Test	4/10/2025	4/24/2025
CD&TR	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,011.11	84491	0095848	Trans Service, Forge Regen, Service #229 Dump T	4/11/2025	4/24/2025
Chinoook Lumber	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	50.00	84492	2103472	3-Tab Roofing Material & Nails for Fire Stn stairs	4/15/2025	4/24/2025
CINTAS	40253580 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	127.76	84493	9314848930	AED Services	3/31/2025	4/24/2025
COMCAST	50251888 542200	INET Internet Network Services	2025	4	INV	Paid	421.22	84494	0559927-03-25	Secondary Internet Service	3/11/2025	4/24/2025

COMCAST	50251888 542200	INET Internet Network Services	2025	4	INV	Paid	421.22	84494 0559927-04-25	Secondary Internet Service	4/11/2025	4/24/2025
COMMATTR	31137020 541060	Community Ctr. - Design	2025	4	INV	Paid	8,500.00	84495 4154	Snoq. retail strategy change order-YMCA Expansion	3/31/2025	4/24/2025
COS	FIR52250 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	891.40	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	NON51820 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	75.94	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	PKF57680 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	11,944.06	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	POL52150 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	1,003.85	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	STR54230 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	1,694.62	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	STR54270 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	209.99	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	40153481 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	931.30	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	40153935 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	255.30	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	40253580 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	8,799.54	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	40353130 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	1,029.72	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
COS	51051821 547300	Water - Sewer - Stormwater	2025	4	INV	Paid	6,620.27	84496 UB 3/25	COS UB 3/25	4/4/2025	4/24/2025
CP	CLK51420 541000	Professional Svcs - General	2025	4	INV	Paid	461.92	84497 GCI0017231	Snoqualmie Municipal Code Web Update	4/9/2025	4/24/2025
CTV	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	15.28	84498 B396474	12oz Solvent	2/26/2025	4/24/2025
CTV	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	5.46	84498 B396485	Graffiti Remover, 12oz solvent return	2/26/2025	4/24/2025
CTV	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	70.36	84498 B396803	Knife & Gloves	3/3/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	83.54	84498 B396938	Assorted Repair & Maintenance Supplies	3/5/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	14.19	84498 B397360	Assorted Repair & Maintenance Supplies	3/11/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	229.25	84498 B397361	Assorted Repair & Maintenance Supplies	3/11/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	23.77	84498 B397419	Assorted Repair & Maintenance Supplies	3/12/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	21.81	84498 B397470	Assorted Repair & Maintenance Supplies	3/13/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	6.53	84498 B397727	Assorted Repair & Maintenance Supplies	3/17/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	86.00	84498 B397928	Assorted Repair & Maintenance Supplies	3/21/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	23.77	84498 B398109	Assorted Repair & Maintenance Supplies	3/24/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	31.12	84498 B398152	Assorted Repair & Maintenance Supplies	3/25/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	1.31	84498 B398153	Assorted Repair & Maintenance Supplies	3/25/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	73.12	84498 B398171	Assorted Repair & Maintenance Supplies	3/25/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	26.19	84498 B398176	Assorted Repair & Maintenance Supplies	3/25/2025	4/24/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	9.50	84498 B398178	Assorted Repair & Maintenance Supplies	3/25/2025	4/24/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	73.71	84498 B396508	1/4-20x5-1/2CAR BLT BX15	2/27/2025	4/24/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	26.51	84498 B397304	DURA 16PK AA Batteries	3/10/2025	4/24/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	2.18	84498 B397373	3/8-16 HEX NUT BOX 633	3/11/2025	4/24/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	62.89	84498 B397396	1/4-20 Hex Nut Box, MM6 16x12 XL BLK Bits	3/11/2025	4/24/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	5.77	84498 B397483	Screw 1/4x3/4 HX HD B687	3/13/2025	4/24/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	33.98	84498 B397001	Screw HX 3/4-10x4 BX10	3/6/2025	4/24/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	13.09	84498 B397362	20oz Para Moth Ball	3/11/2025	4/24/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	64.37	84498 B398143	ENER 2PK 9v ALK Batteries	3/25/2025	4/24/2025
CTV	40253580 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	26.20	84498 B396860	3/Bx3/8x72 SS Connector	3/3/2025	4/24/2025
CTV	40353130 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	10.46	84498 B397019	Liquid Soap	3/6/2025	4/24/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	21.82	84498 B396877	3/8Cx3/8Cx12 Connector	3/4/2025	4/24/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	21.81	84498 B397858	1x55 HD Mounting Tape	3/20/2025	4/24/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	73.10	84498 B397906	3/8Cx1/2FIPx20 Connector	3/21/2025	4/24/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	75.28	84498 B397927	100PK 8" WHT Cable Tie	3/21/2025	4/24/2025
Dena Burke	LEG51531 543000	Training & Travel	2025	4	INV	Paid	1,040.70	84499 RE D Burke 3/25	Reimb. D. Burke mileage, lodging, meals for conf.	4/6/2025	4/24/2025
DRS	NON51810 522351	OASI Admin Fees	2025	4	INV	Paid	45.08	84500 1664959	Old Age & Survivors Insurance 2024 (OASI)	3/27/2025	4/24/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	4	INV	Paid	228.00	84501 000258	Ship Samples to Lab	3/24/2025	4/24/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	4	INV	Paid	114.00	84501 000262	Ship Samples to Lab	4/1/2025	4/24/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	4	INV	Paid	228.00	84501 000269	Ship to 3rd Party Lab	4/7/2025	4/24/2025
FCI	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	81.83	84502 18557	Repair Spot Light #107 PD SUV	4/15/2025	4/24/2025
FuelCare	50154868 541000	Professional Svcs - General	2025	4	INV	Paid	4,533.00	84503 10751	Gen Set Fuel Tank Cleaning/Treatment (Polishing)	4/10/2025	4/24/2025
GRAINGER	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	157.68	84504 9457034511	Tool Box, Ratchet & Tools	3/31/2025	4/24/2025
Grange Supply	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	850.02	84505 758514	Fence Repair Supplies	9/26/2024	4/24/2025
Havis	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	162.71	84506 SRIN108908	PD Vehicle Dock Repair Service	2/28/2025	4/24/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	644.22	84507 16965805	2" Gate Valve	4/3/2025	4/24/2025
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2025	4	INV	Paid	4,774.36	84508 100153685	Legal Advice Snoqualmie Tribe Agreements	4/10/2025	4/24/2025
KBM	LEG51541 541100	Outside Legal Services - Gen	2025	4	INV	Paid	728.00	84509 25169	Pre-Defense Trial	4/4/2025	4/24/2025
KC 710	50251888 542200	INET Internet Network Services	2025	4	INV	Paid	1,300.00	84510 11015642	King County INET	3/31/2025	4/24/2025
KDBC	50159448 564000	Fleet Vehicles & Equipment	2025	4	INV	Paid	3,908.34	84511 17779	Uplift Equipment (4) 2025 Police Vehicle Consoles	4/3/2025	4/24/2025

Kimley-Horn	PKF57680 541000	Professional Svcs - General	2025	4	INV	Paid	4,955.00	84512 29992068	Parks, Recreation and Open Space Plan	10/31/2024	4/24/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,283.62	84513 11615	Biosolids Haul to BUF	4/1/2025	4/24/2025
Kitt Co Sheriff Offc	PKF57680 543000	Training & Travel	2025	4	INV	Paid	3,950.00	84514 51	CDL School - R. Barnet	3/10/2025	4/24/2025
Kitt Co Sheriff Offc	PKF57680 543000	Training & Travel	2025	4	INV	Paid	3,950.00	84514 52	CDL School - D. Hawk	3/10/2025	4/24/2025
KONE	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,851.69	84515 871647079	C.H. Elevator Maintenance, Annual L&I Inspection	4/1/2025	4/24/2025
LAWSONPR	40253580 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	2,282.24	84516 9312335851	Stock Supplies for Projects	3/24/2025	4/24/2025
LAWSONPR	40253580 531910	Operating Supplies	2025	4	INV	Paid	469.90	84516 9312365764	Stock Supplies for Bins	4/2/2025	4/24/2025
Les Schwab Tires	50154868 531400	Tires	2025	4	INV	Tires	33.81	84517 36300738027	Tire Repair #310 Backhoe	4/3/2025	4/24/2025
LOLM	NON51541 541110	Public Prosecutor Services	2025	4	INV	Paid	6,302.00	84518 Mar. 2025	Snoqualmie Prosecutor - March 2025	3/31/2025	4/24/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	4	INV	Paid	4,065.52	84519 JC101094	HVAC Domestic Water Tank Removal Fire Station	3/31/2025	4/24/2025
Minuteman Press	FIN51423 549300	Printing	2025	4	INV	Paid	3,832.61	84520 94829	1st Quarter B&O Tax Mailing Forms Envelops	4/7/2025	4/24/2025
Minuteman Press	40153481 531000	Office Supplies	2025	4	INV	Paid	212.20	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
Minuteman Press	40153481 549300	Printing	2025	4	INV	Paid	308.30	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
Minuteman Press	40253580 531000	Office Supplies	2025	4	INV	Paid	212.20	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
Minuteman Press	40253580 549300	Printing	2025	4	INV	Paid	308.30	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
Minuteman Press	40353130 531000	Office Supplies	2025	4	INV	Paid	212.20	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
Minuteman Press	40353130 549300	Printing	2025	4	INV	Paid	308.28	84520 94830	March 2025 Utility Billing, Printing, Folding	4/7/2025	4/24/2025
MRSC	STR54290 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	50.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
MRSC	40153481 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	50.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
MRSC	40253580 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	50.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
MRSC	40353110 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	50.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
MRSC	40353190 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	40.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
MRSC	50154861 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	35.00	84521 74398	MRSC Membership Renewal	4/2/2025	4/24/2025
Natural Selection	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,172.01	84522 7948	BUF Biosolids Site	3/26/2025	4/24/2025
Natural Selection	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	3,220.57	84522 7949	BUF Biosolids Site	3/26/2025	4/24/2025
Natural Selection	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	3,001.90	84522 7961	BUF Biosolids Site	4/9/2025	4/24/2025
NAVIA AP	00030010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.26	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	10.35	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	ADM51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.45	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2025	4	INV	Paid	19.25	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	NON51810 541000	Professional Svcs - General	2025	4	INV	Paid	100.00	84523 10958813	FSA Admin Fees - March	3/28/2025	4/24/2025
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.45	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	21.74	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2025	4	INV	Paid	6.21	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	10.97	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.69	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	35.11	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.11	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	11.80	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	49.89	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.48	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.73	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2025	4	INV	Paid	5.80	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.17	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2025	4	INV	Paid	18.63	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.76	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.81	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2025	4	INV	Paid	16.97	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40253585 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025

NAVIA AP	40353110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	5.38	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2025	4	INV	Paid	12.83	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2025	4	INV	Paid	16.56	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.55	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.45	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2025	4	INV	Paid	9.11	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2025	4	INV	Paid	17.60	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2025	4	INV	Paid	14.08	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84523 10958814	HRA Participant Fees - March	3/28/2025	4/24/2025
NORSTAR	50154868 531301	Repair Parts	2025	4	INV	Paid	4,493.84	84524 62722	State Bid Replacement Snow Plow Blades-Lrge Monroe	4/15/2025	4/24/2025
NORSTAR	50154868 531301	Repair Parts	2025	4	INV	Paid	4,004.15	84524 62723	State Bid Replacement Snow Plow - Small Boss Plow	4/15/2025	4/24/2025
OTAK	PLN55860 541000	Professional Svcs - General	2025	4	INV	Paid	40,521.92	84525 000042500037	Snoqualmie Climate Resilience Planning Services	4/4/2025	4/24/2025
OTAK	PLN55861 541080	Environmental Services	2025	4	INV	Paid	735.00	84525 000032500247	Snoqualmie BAS Review and Comp Plan Support	3/31/2025	4/24/2025
OTAK	31175010 541060	Design Services	2025	4	INV	Paid	279.62	84525 00.032500266	Otak - Towncenter Phase 3 (Design/Engineering)	3/19/2025	4/24/2025
PB 179	NON51890 542300	Postage & Freight	2025	4	INV	Paid	36.81	84526 3320619057	PB Postage Machine Lease 2/28/25 - 5/27/25	4/8/2025	4/24/2025
PB 179	NON59118 577001	P-B Postage Machine Lease	2025	4	INV	Paid	535.92	84526 3320619057	PB Postage Machine Lease 2/28/25 - 5/27/25	4/8/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	700.75	84527 182954	Copier Kit Overage	3/26/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	2.84	84527 8C24086-5	Monthly Administration Printer Lease	2/14/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	2.84	84527 8C24086-6	Monthly Administration Printer Lease/Tax	3/14/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	1.90	84527 8C24585-4	Monthly PD Printer Lease Tax	2/14/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	1.90	84527 8C24585-5	Monthly PD Printer Lease/Tax	3/14/2025	4/24/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	4	INV	Paid	137.66	84527 CSQ-2723	Monthly Printer Lease/Tax	3/14/2025	4/24/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	31.19	84527 8C24086-5	Monthly Administration Printer Lease	2/14/2025	4/24/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	31.19	84527 8C24086-6	Monthly Administration Printer Lease/Tax	3/14/2025	4/24/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	20.93	84527 8C24585-4	Monthly PD Printer Lease Tax	2/14/2025	4/24/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	20.93	84527 8C24585-5	Monthly PD Printer Lease/Tax	3/14/2025	4/24/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	4	INV	Paid	1,552.91	84527 CSQ-2723	Monthly Printer Lease/Tax	3/14/2025	4/24/2025
POLY	40253580 531500	Sewage Treatment Chemicals	2025	4	INV	Paid	13,939.39	84528 1892502	Solids Processing Chemicals	1/6/2025	4/24/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	3,057.12	84529 S12540001015	Water Pump Replacement Gen Set G-6	3/31/2025	4/24/2025
POWERDMS	50251881 531800	Department Software	2025	4	INV	Paid	10,769.97	84530 INV-132782	PowerAction & PowerReady Setup/Sub: 4/1 - 10/31/25	4/7/2025	4/24/2025
PROCOM LLC	00030010 541000	Professional Svcs - General	2025	4	INV	Paid	72.00	84531 137242	DOT Other Drug Test Matthew Miller	1/31/2025	4/24/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	6,322.09	84532 13430	Fire Apparatus Repair & Service April 25	4/3/2025	4/24/2025
Pye Barker	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	120.12	84533 IV00485955	Fire Alarm Monitoring	4/1/2025	4/24/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	4	INV	Paid	2,732.40	84534 64838006	M. Barnett - Payroll Specialist Support	4/8/2025	4/24/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	4	INV	Paid	2,732.40	84534 64863691	M. Barnett - Payroll Specialist	4/15/2025	4/24/2025
SEAAUTO	50154868 531301	Repair Parts	2025	4	INV	Paid	2,611.56	84535 S5-9861052	Replacement Brake Pads - Ford Police SUV 2020-2025	4/7/2025	4/24/2025
SHERWILL	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	101.95	84536 95452192800225	Painting Supplies	2/10/2025	4/24/2025
SHERWILL	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	89.71	84536 62276122470325	Paint, Stain & Painting Supplies	3/23/2025	4/24/2025
SHI INT	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	8,674.85	84537 B19472048	Sophos Central Renewal	3/10/2025	4/24/2025
SHI INT	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	20,767.06	84537 B19549398	Adobe Annual License Renewal	3/27/2025	4/24/2025
SKCDPH	40253580 547501	Hazardous Waste Program Fees	2025	4	INV	Paid	6,295.33	84538 Q1-2025	Hazardous waste funding- King County	4/1/2025	4/24/2025
TSI CARN	STCS9564 563000	General Streets Signage	2025	4	INV	Paid	662.11	84539 19907	Street Signage	3/26/2025	4/24/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	4	INV	Paid	3,912.00	84540 045-514864	Tyler Consulting Services	4/9/2025	4/24/2025
UULC	40153481 541000	Professional Svcs - General	2025	4	INV	Paid	131.90	84541 5030233	Monthly Location Notifications	3/31/2025	4/24/2025
VERIZCS	40253565 542010	Cellular Telephone	2025	4	INV	Paid	1,513.37	84542 6109248106	M2M Communications SCADA	3/23/2025	4/24/2025
VWR	40253585 531510	Laboratory Supplies	2025	4	INV	Paid	523.34	84543 8818607916	Gloves	3/24/2025	4/24/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	4	INV	Paid	450.00	84544 228039	March 2025 Bacteria Samples	4/5/2025	4/24/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	18.09	84545 15314766	Compact utility knife and kitchen brush	4/7/2025	4/24/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	21.79	84545 15314833	Facility Parts and Supplies	4/14/2025	4/24/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	101.41	84545 15314847	Outside Mold and Moss Cleaner - Fire Station	4/15/2025	4/24/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 250422 From: 04/01/2025 To: 04/15/2025

NAME	CHK #	NET PAY
ANGRISANO, ROBERT	000000830	838.98
ANTHONY, KATHLEEN	000000831	487.45
BADESHA, BIR DAVINDER	000000832	533.00
BAILEY, MICHAEL	000000833	5,816.26
BARNET, RYAN	000000834	3,260.79
BARRETT, TIMOTHY	000000835	3,585.42
BATTLES, JASON	000000836	4,357.45
BEACH, LYLE	000000837	3,712.79
BEINNER, MARY	000000838	596.79
BENNETT, PHILIP	000000839	4,912.83
BENSON, ETHAN	000000840	494.89
BETTS, JIMMIE L	000000841	3,802.27
BLACK, MELINDA	000000842	3,177.26
BOSTICK, MAX	000000843	4,372.07
BOUTA, ANDREW	000000844	4,888.63
BROWN, CHRIS E	000000845	4,518.75
BRUMFIELD, SAMANTHA	000000846	3,033.39
BUELNA, REBECCA	000000847	2,812.63
BUERGI, DANIEL R	000000848	3,947.51
BURKE, DENA	000000849	5,346.65
BYRD, TYLER D	000000850	3,098.74
CHAMBLESS, MICHAEL	000000851	6,268.21
CHRISTENSEN, CARA	000000852	498.04
COOPER, JOHN	000000853	3,868.17
COTTON, CATHERINE	000000854	494.89
CURLEE, JESSE	000000855	569.45
DALZIEL, RYAN A	000000856	3,161.74
DAVIDS, ALIZA	000000857	533.01
DAVIS, RAMONA	000000858	5,092.31
DEAN, DEANA L	000000859	4,176.97
DEMETRESCU, JOSHUA	000000860	434.29
DEWAR, MILES Z	000000861	2,185.48
DUDDLES, MARTHA J	000000862	2,826.91
ECKER, BRENDON J	000000863	2,219.92
FAVRO, KRISTEN	000000864	851.89
FLORIDA, HEATHER K	000000865	1,160.01
FOUTS, JACOB T	000000866	4,155.88
FRY, PATRICK	000000867	4,176.65
GAMBLE, DYLAN A	000000868	3,051.04
GARRETT, GRETCHEN G	000000869	3,250.78
GEORGE, JASON A	000000870	4,481.39
GUTWEIN, AUSTIN D	000000871	4,988.77
HALBERT, KEVIN F	000000872	3,083.22
HALL, JAEDON E	000000873	2,607.76
HAMLIN, JEFFREY T	000000874	4,673.13
HARRIS, DONALD I	000000875	5,030.90
HAWK, DALTON J	000000876	3,125.38
HEATH, GREGORY Q	000000877	3,124.79
HEBEL, RICHARD	000000878	2,775.43
HEDGER, MATTHEW	000000879	5,058.47
HENDERSON, KYLA A	000000880	3,259.73
HENDRICKS, CORY D	000000881	3,965.16
HILTON, AUSTIN	000000882	2,741.03

ADVICE REGISTER - SEMI MONTH

WARRANT: 250422 From: 04/01/2025 To: 04/15/2025

NAME	CHK #	NET PAY
HOLDEN, TANIA L	000000883	3,461.23
HOLMES, CHASE W	000000884	2,497.40
HOLMES, THOMAS E	000000885	6,725.36
HOREJSI, GARY W	000000886	4,317.08
HOYLA, KOBE R	000000887	3,283.01
HUGHES, JENNIFER L	000000888	3,665.72
IVERSON, CHRISTINE L	000000889	2,265.30
JOHNSON, JOLYON M	000000890	494.89
JOHNSON, KIMBERLY G	000000891	3,839.94
JONGEKRYG, ANDREW P	000000892	2,468.27
KNOWLES, KENNETH	000000893	3,135.41
LACROIX, LAFLECHE	000000894	4,537.53
LASSWELL, ROBERT	000000895	3,876.93
LATHAM, ANDREW F	000000896	3,041.06
LATHROP, NICHOLAS S	000000897	3,087.27
LEMOINE, BLAKE S	000000898	2,280.44
LIEBETRAU, MICHAEL K	000000899	2,459.26
LOEHNDORF, SCOTT A	000000900	3,135.15
LOSVAR, DYLAN	000000901	2,138.26
LYNCH, BRIAN W	000000902	22,525.76
MACVICAR, NEIL S	000000903	2,703.57
MAINSTONE, BRIAN R	000000904	3,127.74
MARKWARDT, KYLE C	000000905	2,851.41
MCCALL, DANNA M	000000906	3,610.53
MEADOWS, JOSEPH R	000000907	4,629.74
MEEHAN, ANNA	000000908	633.23
MILLER, CRAIG	000000909	4,556.27
MILLER, MATTHEW L	000000910	2,676.72
MOATE, DANIEL W	000000911	4,636.21
NATKHA, WILLIAM	000000912	2,612.51
NEAL, RYAN T	000000913	2,981.45
O'DONNELL, PETER A	000000914	2,265.37
O'NEIL, KERRY K	000000915	2,576.46
OCEGUEDA, JUAN M	000000916	3,033.69
OROZCO, JORGE	000000917	3,068.37
OUZTS, SHANNON	000000918	432.78
OWENS, JACK T	000000919	3,047.14
PARKER, BENJAMIN T	000000920	6,578.88
PETER, MICHAEL H	000000921	3,754.21
PHAM, THAI Q	000000922	3,240.65
QUADE, JOAN E	000000923	2,291.94
RAMOS, DAMIAN	000000924	3,341.80
RASMUSSEN, ERIK R	000000925	3,736.87
RELLAMAS, JESSICA L	000000926	1,942.44
REN, JUSTIN K	000000927	2,990.00
ROSS, KATHERINE G	000000928	2,173.66
SANDIN, KEVIN	000000929	2,465.80
SCHANNAUER, WYATT	000000930	2,979.83
SCHULGEN, NICHOLAS R	000000931	3,550.43
SCHUMANN, ZACHARY J	000000932	3,334.68
SHINN, TODD	000000933	3,937.85
SIRSKI, WILLIAM G	000000934	271.06
SMITH, CHASE A	000000935	4,054.89

ADVICE REGISTER - SEMI MONTH**WARRANT: 250422 From: 04/01/2025 To: 04/15/2025**

NAME	CHK #	NET PAY
SNYDER, KEVIN S	000000936	4,263.12
SPEARS, JOSEPH E	000000937	3,632.01
STEWART, JAKE R	000000938	2,012.62
TOZIER, THERESA M	000000939	3,395.19
TREPTOW, ILYSE	000000940	3,893.31
TYE, SHERRI	000000941	2,548.91
VINING, ANDREW E	000000942	3,716.01
VLADIS, DMITRIY	000000943	4,806.42
WALKER, JANNA L	000000944	3,574.58
WALKER, THOMAS F	000000945	216.40
WASHINGTON, LOUIS R	000000946	394.89
WEISS, JASON A	000000947	4,326.44
WERRE, CHRISTOPHER T	000000948	4,998.90
WEST, MATTHEW A	000000949	6,257.20
WESTMAN, JESSE	000000950	2,480.67
WIEBE, NICOLE H	000000951	2,721.30
WILSON, CHRISTOPHER A	000000952	3,396.59
WOLFE, ALBERT R	000000953	3,226.61
WOTTON, ROBERT	000000954	344.89
YANG, DONG	000000955	4,448.68
Total Deposits: 126		413,463.54

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

CURRENT CHECK REGISTER - SEMI MONTH**WARRANT: 250422 04/01/2025 to 04/15/2025 CHECK DATE: 04/22/2025**

	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
	WEST, HAYLEY	CK	432.77	000010012	04/22/2025	
1 ** TOTAL CHECK(S)			432.77			

CURRENT CHECK REGISTER - SEMI MONTH

WARRANT: 250422 04/01/2025 to 04/15/2025 CHECK DATE: 04/22/2025

VOIDED CHECK #	CHECK AMOUNT
*000010011	432.77

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

Claims Approval Report for F&A 5-6, CM 5-12

Final Audit Report

2025-04-30

Created:	2025-04-30
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIu6wLM18PvDp23agFTODIe0j79cQ-cvz

"Claims Approval Report for F&A 5-6, CM 5-12" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2025-04-30 - 4:45:21 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2025-04-30 - 4:49:07 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2025-04-30 - 6:09:57 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2025-04-30 - 6:10:16 PM GMT - Time Source: server
-  Agreement completed.
2025-04-30 - 6:10:16 PM GMT