Finance Department

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

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

Date: **August 11, 2025**

Subject: **CLAIMS REPORT**
Approval of payments for the period: July 1, 2025 through July 29, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

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

C I T Y O F S N O Q U A L M I E
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS

	Warrants			ACH		
Date	From #	Thru #	Amount	Qty	Amount	CLAIMS TOTAL
7/17/2025	85142	85194	$ 241,674.54			241,674.54
7/24/2025	85195	85242	$ 166,430.15			166,430.15
7/28/2025	85243	85254	$ 97,944.52			97,944.52
						-
						-
						-
						-
					Grand Total	**506,049.21**

MISCELLANEOUS DISBURSEMENTS

		ACH	Wire	
Date	Description	Amount	Amount	MISC TOTAL
7/22/2025	Navia Benefits Solutions	$ 8,195.11		$ 8,195.11
7/24/2025	Dept. of Revenue - Quarterly Leasehold Excise Tax	$ 1,537.42		$ 1,537.42
7/28/2025	Dept. of Revenue - Monthly Excise Tax	$ 39,490.28		$ 39,490.28
7/29/2025	Navia Benefits Solutions	$ 416.67		$ 416.67
7/29/2025	Navia Benefits Solutions	$ 4,131.45		$ 4,131.45
			Grand Total	**53,770.93**

PAYROLL (including Payroll Benefits)

	Warrants			ACH		
Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
7/1/25 - 7/15/25				124	$ 383,521.68	383,521.68
						-
						-
						-
						-
					Grand Total	**383,521.68**

Total **943,341.82**

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

Jul 30, 2025

Drew Bouta, Director of Finance — Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

CITY OF SNOQUALMIE

ADVICE REGISTER - SEMI MONTH

WARRANT: 250722 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	AHMED, HIND	000001521	4,007.20
	ANGRISANO, ROBERT	000001522	573.08
	ANTHONY, KATHLEEN	000001523	542.11
	BAILEY, MICHAEL	000001524	5,818.97
	BARNET, RYAN	000001525	4,101.00
	BATTLES, JASON	000001526	4,308.21
	BEACH, LYLE	000001527	3,891.48
	BEINNER, MARY	000001528	651.44
	BENNETT, PHILIP	000001529	4,975.65
	BENSON, ETHAN	000001530	494.87
	BETTS, JIMMIE L	000001531	3,150.02
	BLACK, MELINDA	000001532	3,156.82
	BOSTICK, MAX	000001533	2,895.79
	BOUTA, ANDREW	000001534	4,947.16
	BROWN, CHRIS E	000001535	4,285.90
	BRUMFIELD, SAMANTHA	000001536	3,064.37
	BUELNA, REBECCA	000001537	2,812.63
	BUERGI, DANIEL R	000001538	3,865.07
	BURKE, DENA	000001539	5,401.53
	BYRD, TYLER D	000001540	3,325.36
	CHAMBLESS, MICHAEL	000001541	6,346.33
	CHRISTENSEN, CARA	000001542	498.03
	COOPER, JOHN	000001543	3,909.88
	COTTON, CATHERINE	000001544	494.87
	CURLEE, JESSE	000001545	432.78
	DALZIEL, RYAN A	000001546	3,204.44
	DAVIS, RAMONA	000001547	4,711.94
	DEAN, DEANA L	000001548	4,225.40
	DEMETRESCU, JOSHUA	000001549	409.95
	DEWAR, MILES Z	000001550	2,187.25
	DUDDLES, MARTHA J	000001551	2,845.18
	ECKER, BRENDON J	000001552	2,259.93
	FAVRO, KRISTEN	000001553	642.35
	FLORIDA, HEATHER K	000001554	2,945.68
	FOUTS, JACOB T	000001555	4,153.70
	FRY, PATRICK	000001556	5,246.89
	GAMBLE, DYLAN A	000001557	3,131.54
	GEORGE, JASON A	000001558	3,194.68
	GUTWEIN, AUSTIN D	000001559	3,729.05
	HALBERT, KEVIN F	000001560	3,128.52
	HALL, JAEDON E	000001561	3,118.57
	HAMLIN, JEFFREY T	000001562	4,733.25
	HARRIS, DONALD I	000001563	5,491.37
	HAWK, DALTON J	000001564	3,121.72
	HAWKINS, JACKSON C	000001565	1,216.59
	HAWKINS, WILLIAM	000001566	1,216.59
	HEATH, GREGORY Q	000001567	3,124.79
	HEBEL, RICHARD	000001568	2,812.86
	HEDGER, MATTHEW	000001569	4,365.63
	HENDERSON, KYLA A	000001570	3,148.44
	HENDRICKS, CORY D	000001571	3,719.59
	HILTON, AUSTIN	000001572	2,616.57
	HOLDEN, TANIA L	000001573	3,304.06

ADVICE REGISTER - SEMI MONTH

WARRANT: 250722 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	HOLLOWAY, BRYAN	000001574	544.99
[redacted]	HOLMES, CHASE W	000001575	3,154.26
[redacted]	HOLMES, THOMAS E	000001576	6,728.88
[redacted]	HOREJSI, GARY W	000001577	4,328.75
[redacted]	HOYLA, KOBE R	000001578	3,005.32
[redacted]	HSING, CHRISTOPHER	000001579	1,667.50
[redacted]	HUGHES, JENNIFER L	000001580	3,708.06
[redacted]	IVERSON, CHRISTINE L	000001581	2,406.75
[redacted]	JOHNSON, JOLYON M	000001582	494.87
[redacted]	JOHNSON, KIMBERLY G	000001583	3,889.47
[redacted]	JONGEKRYG, ANDREW P	000001584	2,614.71
[redacted]	KNOWLES, KENNETH	000001585	3,982.63
[redacted]	LACROIX, LAFLECHE	000001586	4,586.54
[redacted]	LATHAM, ANDREW F	000001587	3,106.65
[redacted]	LATHROP, NICHOLAS S	000001588	3,048.25
[redacted]	LEMOINE, BLAKE S	000001589	2,702.52
[redacted]	LIEBETRAU, MICHAEL K	000001590	2,195.25
[redacted]	LOEHNDORF, SCOTT A	000001591	3,228.92
[redacted]	LOSVAR, DYLAN	000001592	2,418.30
[redacted]	MACVICAR, NEIL S	000001593	2,759.76
[redacted]	MAINSTONE, BRIAN R	000001594	3,166.10
[redacted]	MARKWARDT, KYLE C	000001595	3,032.77
[redacted]	MCCALL, DANNA M	000001596	3,652.20
[redacted]	MEADOWS, JOSEPH R	000001597	4,842.70
[redacted]	MEEHAN, ANNA	000001598	533.01
[redacted]	MENDOZA-MARTINEZ, SUZETTE Y	000001599	1,481.51
[redacted]	MILLER, MATTHEW L	000001600	5,173.66
[redacted]	MOATE, DANIEL W	000001601	3,969.29
[redacted]	NEAL, RYAN T	000001602	4,538.74
[redacted]	O'DONNELL, PETER A	000001603	2,252.35
[redacted]	O'NEIL, KERRY K	000001604	2,602.44
[redacted]	OCEGUEDA, JUAN M	000001605	3,042.34
[redacted]	OROZCO, JORGE	000001606	3,187.16
[redacted]	ORRE, ASHLEY K	000001607	2,181.56
[redacted]	OUZTS, SHANNON	000001608	487.45
[redacted]	OWENS, JACK T	000001609	3,047.14
[redacted]	PARKER, BENJAMIN T	000001610	2,954.46
[redacted]	PETER, MICHAEL H	000001611	3,137.49
[redacted]	PHAM, THAI Q	000001612	3,285.54
[redacted]	QUADE, JOAN E	000001613	2,422.35
[redacted]	RAMOS, DAMIAN	000001614	3,380.82
[redacted]	RASMUSSEN, ERIK R	000001615	4,462.38
[redacted]	REN, JUSTIN K	000001616	3,025.40
[redacted]	ROSS, KATHERINE G	000001617	2,197.53
[redacted]	SANDIN, KEVIN	000001618	2,403.94
[redacted]	SCHANNAUER, WYATT	000001619	3,038.79
[redacted]	SCHUMANN, ZACHARY J	000001620	3,321.68
[redacted]	SHINN, TODD	000001621	3,254.61
[redacted]	SIRSKI, WILLIAM G	000001622	544.84
[redacted]	SMITH, CHASE A	000001623	4,118.47
[redacted]	SNYDER, KEVIN S	000001624	4,507.99
[redacted]	SPEARS, JOSEPH E	000001625	3,586.38
[redacted]	STEWART, JAKE R	000001626	2,123.72

ADVICE REGISTER - SEMI MONTH

WARRANT: 250722 From: 07/01/2025 To: 07/15/2025

EMP #	NAME	CHK #	NET PAY
[redacted]	TOZIER, THERESA M	000001627	3,369.20
	TREPTOW, ILYSE	000001628	3,460.74
	TYE, SHERRI	000001629	2,851.09
	VINING, ANDREW E	000001630	3,911.62
	VLADIS, DMITRIY	000001631	5,093.31
	WALKER, JANNA L	000001632	3,575.47
	WALKER, THOMAS F	000001633	243.72
	WASHINGTON, LOUIS R	000001634	394.87
	WEISS, JASON A	000001635	6,549.73
	WERRE, CHRISTOPHER T	000001636	4,638.01
	WEST, HAYLEY	000001637	505.67
	WEST, MATTHEW A	000001638	4,799.43
	WESTMAN, JESSE	000001639	3,073.14
	WIEBE, NICOLE H	000001640	2,840.02
	WILSON, CHRISTOPHER A	000001641	3,106.51
	WOLFE, ALBERT R	000001642	5,696.36
	WOTTON, ROBERT	000001643	344.87
	YANG, DONG	000001644	3,581.65
	Total Deposits: 124		383,521.68

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

City of Snoqualmie
Claims presented to the City to be paid in the amount of $241,674.54
For claims warrants numbered 85142 through 85194 & dated 7/17/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	PLN55860 531000	Office Supplies	2025	7	INV	P	22.03	85142	1RWL-L91X-1497	Metal Incline Desktop File Sorter	6/29/2025	7/17/2025
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	7	INV	P	14.52	85142	1GCY-DM9X-XL37	Alarm flasher	7/8/2025	7/17/2025
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	7	INV	P	68.74	85142	1NCF-C6YJ-KYLG	Antenna for solids building	6/30/2025	7/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	7	INV	P	98.22	85142	13HF-JFW9-94DJ	Lenovo USB-C Cables 1m	6/3/2025	7/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	7	INV	P	29.45	85142	16RP-NQH6-NQR7	HDMI Cable & Keyboard Hanger for PD Milestone Disp	5/11/2025	7/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	7	INV	P	17.13	85142	1HVR-4QT1-MCPT	AA Battery Order	6/12/2025	7/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	7	INV	P	54.58	85142	1JKN-997Q-9D3H	Wireless Keyboard for PD Milestone Camera	5/13/2025	7/17/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	7	INV	P	1,120.86	85142	1TCT-KLJT-CRWM	Fire ESO Microsoft Surface Case, Screen Protector	5/28/2025	7/17/2025
ASPECT	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	3,801.49	85143	622192	Tree Revmoval Consulting Svs thru 3/25	4/14/2025	7/17/2025
AUTOGATE	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	420.43	85144	242567	Gate & Gate Access/Repair - Police Station Parking	6/12/2025	7/17/2025
B&H Photo-Video	50251881 531820	Info Tech Components	2025	7	INV	P	2,051.06	85145	234883193	Panoramic Security Camera For Splashpad	6/12/2025	7/17/2025
BERK Consulting	ADM51310 541000	Professional Svcs - General	2025	7	INV	P	11,952.50	85146	11081-05-25	Strategic Planning	6/10/2025	7/17/2025
BUILDERS HARDWARE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	382.20	85147	S3862192.001	Dead bolt for silent room - City Hall	6/23/2025	7/17/2025
CALPORTL	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	518.15	85148	96781183	Gravel for Yard	5/23/2025	7/17/2025
Chinook Lumber	40253930 531300	Repair & Maintenance Supplies	2025	7	INV	P	215.93	85149	2122204	Supplies to repair force main bridge	6/23/2025	7/17/2025
CINTAS	40253580 545200	Rent - Furniture & Equipment	2025	7	INV	P	127.76	85150	9327387939	Rent AED	6/30/2025	7/17/2025
CO	00030010 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.35	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	00150020 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.35	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	CLK51420 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.34	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	COM55720 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.34	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	EXE51310 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.35	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	FIN51423 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.35	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
CO	PLN55860 531340	Custodial & Cleaning Supplies	2025	7	INV	P	17.35	85151	2359536-0	Janitorial Supplies	6/24/2025	7/17/2025
COI	POL52122 541511	Dispatch Services	2025	7	INV	P	31,034.57	85152	25000292	dispatch services - May 2025	6/30/2025	7/17/2025
COI	01452122 541511	Dispatch Services	2025	7	INV	P	20,689.71	85152	25000292	dispatch services - May 2025	6/30/2025	7/17/2025
COREMAIN	40153935 531300	Repair & Maintenance Supplies	2025	7	INV	P	1,352.54	85153	X238407	4" Valve for Safeway Crossing	6/26/2025	7/17/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	7	INV	P	342.00	85154	000305	Transport samples to lab	6/24/2025	7/17/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	7	INV	P	221.54	85155	5216486	Repair & Service #434	6/16/2025	7/17/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	7	INV	P	184.20	85155	5216780	Repair Parts & Service Replacement Floor Coverings	6/25/2025	7/17/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	963.97	85156	0078592-1	Replacement Meters	6/11/2025	7/17/2025
GRAINGER	40253565 531300	Repair & Maintenance Supplies	2025	7	INV	P	388.21	85157	9532393841	Wet well cleaning supplies	6/6/2025	7/17/2025
GRAINGER	40253580 531500	Sewage Treatment Chemicals	2025	7	INV	P	858.14	85157	9540155653	Chemicals for cleaning	6/13/2025	7/17/2025
Heather Florida	00030010 541420	HR-Related Services	2025	7	INV	P	31.63	85158	RE H. Florida 6/2025	All City Employee Meeting/Training: Refreshments	6/25/2025	7/17/2025
Idexx Distribution	40253930 531510	Laboratory Supplies	2025	7	INV	P	2,610.30	85159	3178989746	Reuse lab supplies	6/30/2025	7/17/2025
Kennedy/Jenks	40253510 541000	Professional Svcs - General	2025	7	INV	P	3,673.50	85160	176833	Completion of Draft Mixing Zone Study Report	12/19/2024	7/17/2025
KI 2	FIR52220 531050	Uniforms	2025	7	INV	P	539.94	85161	20347-4	(3) Black FP52 NOMEX Pants	7/2/2025	7/17/2025
KI 2	FIR52220 531050	Uniforms	2025	7	INV	P	349.33	85161	20537-4	(2) Navy FP52 NOMEX Pants	7/2/2025	7/17/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	7	INV	P	2,254.33	85162	11711	Biosolids BUF transportation	6/18/2025	7/17/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	7	INV	P	2,287.19	85162	11717	Biosolids BUF transportation	6/24/2025	7/17/2025
KONECRAN	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	1,736.28	85163	163007924	Overhead lifting Crane L&I required inspections	7/3/2025	7/17/2025
Lakeside Ind	STR54264 531300	Repair & Maintenance Supplies	2025	7	INV	P	292.16	85164	312676	Asphalt for pothole repairs	4/26/2025	7/17/2025
LAWSONPR	40253580 531910	Operating Supplies	2025	7	INV	P	234.11	85165	9312572158	Stock fittings for projects	6/18/2025	7/17/2025
LAWSONPR	40253580 531910	Operating Supplies	2025	7	INV	P	40.49	85165	9312590783	Stock supplies- batteries	6/25/2025	7/17/2025
LDS	50251881 531820	Info Tech Components	2025	7	INV	P	416.23	85166	141926	Card Stock for Badge Printer	5/16/2025	7/17/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	3,609.07	85167	SVC345475	HVAC Service and Repair pw shop floor drains	6/24/2025	7/17/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	813.54	85167	SVC345477	HVAC Service and Repair fire station chiller (a/c)	6/24/2025	7/17/2025
MACDMILL	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	935.84	85167	SVC345479	HVAC Service and Repair fire station fan control	6/24/2025	7/17/2025
Minuteman Press	PLN55860 531000	Office Supplies	2025	7	INV	P	42.19	85168	95385	Minuteman: 250 business cards	6/26/2025	7/17/2025
MONROECC	40353130 548000	Repair & Maintenance Services	2025	7	INV	P	690.47	85169	MCC2505.0086	Stormwater Pond Vegetation Maintenance, Grass cut	6/9/2025	7/17/2025
NB AUTOG	40253560 531300	Repair & Maintenance Supplies	2025	7	INV	P	92.99	85170	072734	Supplies to fix backhoe to clean decant station	7/8/2025	7/17/2025
NHC	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	2,742.50	85171	33248	Snoqualmie Drainage Reviews 2017 On-call	6/12/2025	7/17/2025
NHC	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	562.50	85171	33271	Jenkins New single Family & Maple St DADU	6/13/2025	7/17/2025
NHC	PLN55861 541000	Professional Svcs - General	2025	7	INV	P	990.00	85171	32845	002009556.01 Small Residential 1 prof svs 2/28/25	3/24/2025	7/17/2025
NHC	PLN55861 541000	Professional Svcs - General	2025	7	INV	P	2,125.00	85171	32847	Reclaimed Water Facility Phase 3 Improvements	3/24/2025	7/17/2025

OTAK	PLN55860 541080	Environmental Services	2025	7	INV	P	420.00	85172 000062500211	Snoqualmie, BAS Review and Comp Plan Support	6/24/2025	7/17/2025
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2025	7	INV	P	8,259.49	85173 96238	Ladder Properties Code Enforcement 10062.16	2/11/2025	7/17/2025
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2025	7	INV	P	15,572.48	85173 96839	Ladder Properties Code Enforcement services	3/11/2025	7/17/2025
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2025	7	INV	P	7,512.50	85173 97469	Ladder Properties Code Enforcement services	4/8/2025	7/17/2025
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2025	7	INV	P	932.50	85173 98143	Ladder Properties Code Enforcement services	5/9/2025	7/17/2025
Perteet Eng	PLN55860 541040	Engineering Services	2025	7	INV	P	1,379.00	85174 00023042.0000-250	Task Orders: 2505, 2546	3/10/2025	7/17/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	7	INV	P	11,976.82	85174 00023042.000-249	Snoqualmie Ridge Hotel & Retail, Parcel S14	2/6/2025	7/17/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	7	INV	P	19,025.84	85174 00023042.0000-248	Task Orders: 2046, 2096, 2201, 2202, 2401	1/7/2025	7/17/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	7	INV	P	3,642.91	85174 00023042.0000-250	Task Orders: 2505, 2546	3/10/2025	7/17/2025
PFM FIN	FIN51423 541090	Financial Services	2025	7	INV	P	3,000.00	85175 136975	Quarterly Retainer for Apr-Jun 2025	6/30/2025	7/17/2025
PREMIERM	PLN55730 549100	City-Sponsored Expenses	2025	7	INV	P	2,000.00	85176 5301-R	NWTL Magazine Print Ad - Visit Snoqualmie	6/24/2025	7/17/2025
SEAAUTO	50154868 531301	Repair Parts	2025	7	INV	P	2,762.24	85177 S5-10087750	Replacement Front & Rear Brake Rotors PD SUV	7/9/2025	7/17/2025
SEATTLE TIMES	PLN55861 541390	Advertising, Legal Notices etc	2025	7	INV	P	228.25	85178 97413	Seattle Times: Sepa Determination SVH	5/15/2025	7/17/2025
Siren Net	50154868 531301	Repair Parts	2025	7	INV	P	676.17	85179 0283896	Replacement Amber LED Light Heads for PW	6/26/2025	7/17/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	7	INV	P	8,738.60	85180 164241	Invoice #164241: IAFF Negotiations	6/20/2025	7/17/2025
Sunbelt Rentals	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	958.74	85181 170564893-0001	Shoring Jacks	6/20/2025	7/17/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	7	INV	P	1,516.78	85182 8644	Fleet and NB Police Fuel	7/2/2025	7/17/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	7	INV	P	11,238.58	85182 8644	Fleet and NB Police Fuel	7/2/2025	7/17/2025
TANGERIN	EVE57320 541000	Professional Svcs - General	2025	7	INV	P	2,340.00	85183 Sno072425FP	Music in the Park - Face Painting (Multiple Dates)	6/16/2025	7/17/2025
TJE	40353190 548000	Repair & Maintenance Services	2025	7	INV	P	5,110.56	85184 05245-I	Structural pruning of Musashino Zelkova on Falls	6/27/2025	7/17/2025
TJE	40353190 548150	Landscaping Services	2025	7	INV	P	546.00	85184 05339-I	Removal of soil around tree - assess wire conflict	6/26/2025	7/17/2025
TJE	40353190 548156	Emergency Tree Removal	2025	7	INV	P	2,271.36	85184 05235-I	Hazard Tree Removal - Tree Failed in Bomb Cyclone	5/16/2025	7/17/2025
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	7	INV	P	163.80	85185 944321-202506-1	credit check current and contract charges	7/1/2025	7/17/2025
TSI CARN	STR54230 541000	Professional Svcs - General	2025	7	INV	P	3,484.80	85186 19997	60" x 36" Custom Cut - Powder Coated Green	6/10/2025	7/17/2025
TSI CARN	STR54230 541000	Professional Svcs - General	2025	7	INV	P	735.08	85186 20006	TSI SIGN 30" x 6" (Street NameS) TSI Sign (One Way	6/17/2025	7/17/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	7	INV	P	204.00	85187 INV-5430207	Portable Toilet Service for DOC Operations	6/30/2025	7/17/2025
VENTILAT	40153935 548000	Repair & Maintenance Services	2025	7	INV	P	2,140.32	85188 65691	Vactoring for Parkway & Two Tree Wells	6/23/2025	7/17/2025
VENTILAT	40153935 548000	Repair & Maintenance Services	2025	7	INV	P	2,019.11	85188 65737	Irrigation Valve by Police Station	7/7/2025	7/17/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	7	INV	P	8,481.44	85189 6116181226	Monthly Cellular Telephone Service	6/16/2025	7/17/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	7	INV	P	24.37	85189 6116223495	PD Cells Phones - May 17 2025 - Jun 16 2025	6/16/2025	7/17/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	7	INV	P	4,004.98	85190 21859	July 2025 Maxicom Monitoring	6/23/2025	7/17/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	7	INV	P	450.00	85191 229957	June 2025 Bacteria Samples	6/24/2025	7/17/2025
WH PACIF	PLN55861 541000	Professional Svcs - General	2025	7	INV	P	4,160.00	85192 438676	Phase 1 Survey Review for Snoqualmie Valley Hospit	3/25/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	37.08	85193 15314249	Wrench Set	1/30/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	68.29	85193 15314516	Concrete for bench install	3/5/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	35.99	85193 15315509	PPE for painting	6/26/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	127.57	85193 15315518	Splashpad Temporary Fencing	6/26/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	258.56	85193 15315606	M18 Fuel Grinder, Concrete Mix	7/8/2025	7/17/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	60.19	85193 15315616	MAS CUTWHL T27 4.5" x 1/8" Auto Cut	7/8/2025	7/17/2025
WLACE	STR54264 531300	Repair & Maintenance Supplies	2025	7	INV	P	35.97	85193 15314488	Concrete for sign install	3/3/2025	7/17/2025
WLACE	STR54264 531300	Repair & Maintenance Supplies	2025	7	INV	P	11.99	85193 15314499	Concrete for sign install	3/4/2025	7/17/2025
WLACE	STR54264 531300	Repair & Maintenance Supplies	2025	7	INV	P	27.92	85193 15315542	Drills for sign installation	6/30/2025	7/17/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	39.24	85193 15315512	Small Engine Fuel	6/26/2025	7/17/2025
WLACE	40153935 531300	Repair & Maintenance Supplies	2025	7	INV	P	87.88	85193 15315568	sawsall blades - community park project	7/2/2025	7/17/2025
WLACE	40353130 531300	Repair & Maintenance Supplies	2025	7	INV	P	90.71	85193 15314504	EZ-Start Tape, Cable Ties, Fending Materials	3/4/2025	7/17/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2025	7	INV	P	91.61	85193 15315524	Hula or Scuffle Hoe for Green Snoqualmie Events	6/27/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	65.19	85193 15314255	Rodent issue city hall | Steel Wool Pads	1/31/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	63.88	85193 15314485	Faucet replacement hose PW	3/3/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	76.18	85193 15315383	Drywall finishing supplies - fire station	6/12/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	71.98	85193 15315496	Event portable tent weights	6/25/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	92.67	85193 15315526	Cleaning solution - Solar panels City Hall	6/27/2025	7/17/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	113.97	85193 15315537	Fabrication metal and primer for rail	6/29/2025	7/17/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	7	INV	P	120.00	85194 I2507263	fingerprinting background checks - June 2025	7/1/2025	7/17/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $166,430.15
For claims warrants numbered 85195 through 85242 & dated 7/24/2025

AIR	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	1,501.23	85195 91613595	Fire Station Vehicle Exhaust fumes extraction syst	12/6/2024	7/24/2025

AIR	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	1,317.39	85195 91613869	Fire Station Vehicle Exhaust fumes extraction sys	1/22/2025	7/24/2025
Albert Wolfe	FIR52210 549100	City-Sponsored Expenses	2025	7	INV	P	56.05	85196 RE B Wolfe 7/25	Purchases for Lt. Lasswell Retirement Reception	7/2/2025	7/24/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	7	INV	P	260.00	85197 A25F0547	3rd party lab testing	6/26/2025	7/24/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	7	INV	P	150.00	85197 A25F0548	3rd party lab testing	6/26/2025	7/24/2025
AMZONCAP	NON51810 531080	First Aid Cabinet Supplies	2025	7	INV	P	62.30	85198 1Y7J-QKFQ-V7J6	Antibiotic ointment, Ibuprofen, Band-aids	7/8/2025	7/24/2025
AMZONCAP	POL52122 531050	Uniforms & Protective Gear	2025	7	INV	P	49.14	85198 11V3-THW3-CVX7	641 D. Vladis - 5.11 Ridge pants	6/30/2025	7/24/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	7	INV	P	58.62	85198 1LC7-4XGY-HDNM	microphones for mobile radios (3)	6/30/2025	7/24/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	7	INV	P	54.57	85198 1W6V-67QW-J463	wedge for lockout kits (4)	6/30/2025	7/24/2025
AMZONCAP	01452122 531050	Uniforms & Protective Gear	2025	7	INV	P	49.14	85198 11V3-THW3-CVX7	641 D. Vladis - 5.11 Ridge pants	6/30/2025	7/24/2025
AMZONCAP	01452122 531910	Operating Supplies	2025	7	INV	P	86.44	85198 1WP1-WGJ3-QTDT	674 C. Hendricks - double-locking chain handcuffs	7/1/2025	7/24/2025
ANDSEP	40253580 548000	Repair & Maintenance Services	2025	7	INV	P	14,375.55	85199 8480133503	Preventative maintenance of centrifuge	6/12/2025	7/24/2025
APS	51051820 541000	Professional Svcs - General	2025	7	INV	P	570.00	85200 142507	Ground Penetrating Radar Survey - King Street Lot	6/23/2025	7/24/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	7	INV	P	700.93	85201 300575004-June-2025	Snoqualmie Police land lines - Jun20-Jul19	6/20/2025	7/24/2025
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	282.86	85202 2125349	1X2-48" Survey stakes, SP-Axis ext structural scr	7/3/2025	7/24/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	82.96	85202 2125372	Plywood Sheets	7/3/2025	7/24/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	9.80	85202 2125373	Tie Downs	7/3/2025	7/24/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	125.44	85203 42015010659	Rodent Bait Station Service Public Works	7/3/2025	7/24/2025
CTV	FIR52220 531910	Operating Supplies	2025	7	INV	P	66.58	85204 B404005	GT Ergo Fireman Nozzle, Tank Sprayer	6/8/2025	7/24/2025
CTV	POL52150 531300	Repair & Maintenance Supplies	2025	7	INV	P	19.63	85204 B405500	WD-40 & Rust Penetrator	6/26/2025	7/24/2025
DONR	FIR52250 535900	Small Tools & Equipment	2025	7	INV	P	610.65	85205 14463	Adapter, QT - 1.5", Valve Hoseline, etc	6/27/2025	7/24/2025
FCI	POL52122 541000	Professional Svcs - General	2025	7	INV	P	35.95	85206 18612-002	Tax Payment for INV#18612	7/1/2025	7/24/2025
FISHERSC	40253580 531050	Uniforms & Protective Gear	2025	7	INV	P	830.26	85207 1820884	Gloves	6/23/2025	7/24/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	487.57	85208 9238862606	small office refrigerator replacement - M. Bailey	7/11/2025	7/24/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	1,442.79	85208 9238951252	Portable A/C Units	7/15/2025	7/24/2025
IHK	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	1,538.69	85209 77896W	MIS PT308H EDGER	4/29/2025	7/24/2025
IHK	40253580 535900	Small Tools & Equipment	2025	7	INV	P	716.94	85209 567P	Blower	7/2/2025	7/24/2025
IHK	40353130 531300	Repair & Maintenance Supplies	2025	7	INV	P	251.99	85209 641P	Gator line for storm ponds and bar oil	7/3/2025	7/24/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	7	INV	P	7,304.16	85210 SQL June 2025	Snoqualmie court filings - June 1-30, 2025	6/2/2025	7/24/2025
KC 710	50251888 542200	INET Internet Network Services	2025	7	INV	P	1,300.00	85211 11016053	King County INET	6/30/2025	7/24/2025
KCROUB	40153410 549010	Filing & Recording Fees	2025	7	INV	P	108.00	85212 062025 UB Liens	Claim of Lien - Various properties	7/3/2025	7/24/2025
Kyle Markwardt	40353130 543000	Training & Travel	2025	7	INV	P	601.09	85213 RE K Markwardt 06/25	Travel/Lodging-Wildfire Risk Reduction Qualificati	6/12/2025	7/24/2025
Laminar Law, PLLC	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	3,850.00	85214 1075	Snoqualmie River Trail SCUP	4/4/2025	7/24/2025
LNCS	50159448 564000	Fleet Vehicles & Equipment	2025	7	INV	P	1,883.30	85215 INV967359	Aftermarket tool holders/brackets for Fire Truck	7/10/2025	7/24/2025
LOUDEDGE	COM55720 541000	Professional Svcs - General	2025	7	INV	P	2,375.00	85216 COS-070125-B	2025 style guide, headshot, retouch	7/1/2025	7/24/2025
LOUDEDGE	POL52110 541000	Professional Svcs - General	2025	7	INV	P	100.00	85216 COS-070125-B	2025 style guide, headshot, retouch	7/1/2025	7/24/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	7	INV	P	17,163.50	85217 13138	Interim City Attorney - Various Matters	7/7/2025	7/24/2025
Masters Telecom	50251888 542000	Telephone Service	2025	7	INV	P	35.97	85218 62143	Fax and Paging Lines	7/3/2025	7/24/2025
Matrix Consulting	FIN51423 541000	Professional Svcs - General	2025	7	INV	P	5,200.00	85219 1822-25-1	Comprehensive Fee & Rate Study	7/3/2025	7/24/2025
Minuteman Press	COM55720 549300	Printing	2025	7	INV	P	1,099.02	85220 95446	E-Bike Safety Flier -July 2025 Utility Bill Insert	7/7/2025	7/24/2025
Minuteman Press	PLN55730 549300	Printing	2025	7	INV	P	428.00	85220 95431	Kiosk Tourism poster print and rac cards	7/3/2025	7/24/2025
Minuteman Press	01257321 549300	Printing	2025	7	INV	P	781.64	85220 95445	Plein Air Insert	7/7/2025	7/24/2025
Minuteman Press	40153481 549300	Printing	2025	7	INV	P	1,923.93	85220 95443	backflow assembly letters	7/7/2025	7/24/2025
NAVIA AP	00030010 522300	HRA Medical Reimbursements	2025	7	INV	P	12.42	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	00030010 522300	HRA Medical Reimbursements	2025	7	INV	P	8.28	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2025	7	INV	P	10.35	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2025	7	INV	P	8.28	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	ADM51310 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	ADM51310 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2025	7	INV	P	8.28	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2025	7	INV	P	8.28	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2025	7	INV	P	37.26	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2025	7	INV	P	37.26	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025

NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	NON51810 541000	Professional Svcs - General	2025	7	INV	P	100.00	85221 10981223	FSA Admin Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	NON51810 541000	Professional Svcs - General	2025	7	INV	P	100.00	85221 10988491	FSA Admin Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2025	7	INV	P	24.84	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2025	7	INV	P	24.84	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2025	7	INV	P	6.21	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2025	7	INV	P	8.28	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2025	7	INV	P	13.66	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2025	7	INV	P	13.66	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2025	7	INV	P	2.69	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2025	7	INV	P	2.69	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2025	7	INV	P	48.23	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2025	7	INV	P	44.09	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2025	7	INV	P	3.52	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2025	7	INV	P	3.52	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2025	7	INV	P	2.19	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2025	7	INV	P	2.19	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2025	7	INV	P	7.04	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2025	7	INV	P	7.04	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2025	7	INV	P	44.92	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2025	7	INV	P	44.92	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2025	7	INV	P	3.73	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2025	7	INV	P	3.73	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2025	7	INV	P	1.86	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2025	7	INV	P	1.86	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2025	7	INV	P	3.73	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2025	7	INV	P	3.73	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2025	7	INV	P	2.07	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2025	7	INV	P	22.77	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2025	7	INV	P	22.77	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2025	7	INV	P	0.83	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2025	7	INV	P	0.83	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2025	7	INV	P	6.21	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2025	7	INV	P	6.21	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2025	7	INV	P	2.17	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2025	7	INV	P	2.17	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2025	7	INV	P	24.84	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2025	7	INV	P	24.84	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40253585 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40253585 522300	HRA Medical Reimbursements	2025	7	INV	P	4.14	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2025	7	INV	P	1.76	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2025	7	INV	P	1.76	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2025	7	INV	P	10.35	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2025	7	INV	P	10.35	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2025	7	INV	P	10.35	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2025	7	INV	P	10.35	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2025	7	INV	P	2.26	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2025	7	INV	P	2.26	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2025	7	INV	P	4.55	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2025	7	INV	P	4.55	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025

NAVIA AP	41759435 522300	HRA Medical Reimbursements	2025	7	INV	P	4.55	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2025	7	INV	P	4.55	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2025	7	INV	P	0.83	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2025	7	INV	P	0.83	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2025	7	INV	P	7.25	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2025	7	INV	P	7.25	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2025	7	INV	P	20.70	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2025	7	INV	P	20.70	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2025	7	INV	P	0.52	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2025	7	INV	P	0.52	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2025	7	INV	P	5.17	85221 10981224	HRA Participant Fees - May 2025	5/29/2025	7/24/2025
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2025	7	INV	P	5.17	85221 10988492	HRA Participant Fees - June 2025	6/27/2025	7/24/2025
NV5	PLN55861 541000	Professional Svcs - General	2025	7	INV	P	2,670.00	85222 427360	Plan Review for Project #: 2920224-C000310.00	1/22/2025	7/24/2025
NVL Laboratories	PLN55860 541080	Environmental Services	2025	7	INV	P	2,780.10	85223 2025-0430	Asbestos/Lead Renovation/Demo Inspection	7/7/2025	7/24/2025
OTAK	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	34,061.25	85224 000052500437	Project 032703.W00 Snoqualmie Climate Resilience P	5/30/2025	7/24/2025
OTAK	PLN55860 541080	Environmental Services	2025	7	INV	P	3,360.00	85224 000012500212	Project 032703.V00 Snoqualmie, BAS Review and Comp	1/20/2025	7/24/2025
OTAK	PLN55860 541080	Environmental Services	2025	7	INV	P	787.50	85224 000122400347	Project 032703.X00 Snoqualmie Critical Areas Revie	12/30/2024	7/24/2025
OTAK	PLN55860 541080	Environmental Services	2025	7	INV	P	157.50	85224 00022500184	032703.X00 Snoqualmie Critical Areas Review	3/10/2025	7/24/2025
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2025	7	INV	P	375.00	85224 000062500189	For Construction Phase Services Ending April 30th	6/23/2025	7/24/2025
POA	50251881 548860	Hardware-Software Maintenance	2025	7	INV	P	763.31	85225 418895	1 year printer maintenance for PW Canon plotter	7/2/2025	7/24/2025
POA	50251888 549300	Printing	2025	7	INV	P	4.22	85225 372338	Monthly printing usage charges	6/16/2025	7/24/2025
POA	50251888 549300	Printing	2025	7	INV	P	482.84	85225 388495	Monthly Printing Usage Charges	6/20/2025	7/24/2025
PSE	PKF57680 547100	Electricity	2025	7	INV	P	225.06	85226 002042 7/25	Account Number 300000004220	7/3/2025	7/24/2025
PSE	PKF57680 547100	Electricity	2025	7	INV	P	3,446.06	85226 007355 7/25	Account Number 300000007355	7/7/2025	7/24/2025
PSE	POL52150 547100	Electricity	2025	7	INV	P	2,049.37	85226 002083 7/25	Account Number 300000002083	6/25/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	247.78	85226 001499 7/25	Account Number 300000001499	7/1/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	42.80	85226 431306 7/25	Account Number 220002431306	7/1/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	12.39	85226 456550 7/25	Account Number 220010456550	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	44.64	85226 577403 7/25	Account Number 220020577403	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	67.15	85226 577445 7/25	Account Number 220020577445	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	130.99	85226 617464 7/25	Account Number 220004617464	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	1,439.96	85226 639966 7/25	Account Number 220019639966	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	34.23	85226 742043 7/25	Account Number 220018742043	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	56.34	85226 780111 7/25	Account Number 220007780111	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	12.32	85226 780137 7/25	Account Number 220007780137	7/3/2025	7/24/2025
PSE	STR54263 547100	Electricity	2025	7	INV	P	20.78	85226 943807 7/25	Account Number 220026943807	6/13/2025	7/24/2025
PSE	40153481 547100	Electricity	2025	7	INV	P	16.84	85226 037989 7/25	Account Number 220019037989	7/7/2025	7/24/2025
PSE	40153482 547100	Electricity	2025	7	INV	P	17,506.74	85226 004220 7/25	Account Number 300000004220	6/25/2025	7/24/2025
PSE	40153935 547100	Electricity	2025	7	INV	P	40.99	85226 002042 7/25	Account Number 300000004220	7/3/2025	7/24/2025
PSE	40153935 547100	Electricity	2025	7	INV	P	12.21	85226 103385 7/25	Account Number 220027103385	7/3/2025	7/24/2025
PSE	40153935 547100	Electricity	2025	7	INV	P	307.17	85226 436232 7/25	Account Number 220018436232	7/3/2025	7/24/2025
PSE	40153935 547100	Electricity	2025	7	INV	P	13.22	85226 794782 7/25	Account Number 220014794782	7/3/2025	7/24/2025
PSE	40253565 547100	Electricity	2025	7	INV	P	39.32	85226 007124 7/25	Account Number 300000007124	7/7/2025	7/24/2025
PSE	40253565 547100	Electricity	2025	7	INV	P	107.52	85226 241392 7/25	Account Number 220026241392	7/3/2025	7/24/2025
PSE	40253565 547100	Electricity	2025	7	INV	P	85.42	85226 241418 7/25	Account Number 220026241418	7/3/2025	7/24/2025
PSE	40253580 547100	Electricity	2025	7	INV	P	512.29	85226 010474 7/25	Account Number 300000010474	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	126.61	85226 005615 7/25	Account Number 300000005615	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	1,102.82	85226 133972 7/25	Account Number 220015133972	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	78.59	85226 198066 7/25	Account Number 220007198066	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	29.90	85226 198082 7/25	Account Number 220007198082	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	11.64	85226 400820 7/25	Account Number 220012400820	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	187.44	85226 549936 7/25	Account Number 200001549936	7/3/2025	7/24/2025
PSE	51051821 547100	Electricity	2025	7	INV	P	1,343.41	85226 885592 7/25	Account Number 200020885592	7/3/2025	7/24/2025
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2025	7	INV	P	3,322.80	85227 2241	Quarter 3 Usage of PSERN	7/1/2025	7/24/2025
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2025	7	INV	P	5,759.52	85227 2242	police public safety radios - 3rd Quarter 2025	7/1/2025	7/24/2025
Pye Barker	40253580 548000	Repair & Maintenance Services	2025	7	INV	P	120.12	85228 IV00613728	Fire alarm monitoring	7/1/2025	7/24/2025
RH2	PLN55860 541000	Professional Svcs - General	2025	7	INV	P	476.88	85229 101963	Project 0240209.00 Annexation Study	6/20/2025	7/24/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	7	INV	P	1,639.44	85230 65157244	M. Barnett - Payroll Specialist	7/8/2025	7/24/2025
SEATTLE TIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	7	INV	P	319.00	85231 99952	Snoqualmie Ice Cream Historical Design review	7/3/2025	7/24/2025

SV School Dist	00280090 531900	Miscellaneous Supplies	2025	7	INV	P	20.00	85232	8631	SVSD Parking Lot Rental Fee	7/1/2025	7/24/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2025	7	INV	P	818.87	85233	20252227	June EMS Billing	6/30/2025	7/24/2025
TANGERIN	EVE57320 541000	Professional Svcs - General	2025	7	INV	P	780.00	85234	Sno080525FP	Face Paint for NN0 8/5/25	6/16/2025	7/24/2025
TJE	40353190 548156	Emergency Tree Removal	2025	7	INV	P	2,981.16	85235	05321-I	Removal of 3 hazard trees in City Forest land	7/2/2025	7/24/2025
TSI CARN	STC59564 563000	General Streets Signage	2025	7	INV	P	762.30	85236	20020	No E-Motorcycle Signs - Center St.	6/27/2025	7/24/2025
UFS/BART	40353190 541000	Professional Svcs - General	2025	7	INV	P	300.00	85237	2025-1698	Planting plan rvw for species selection & lab rprt	6/27/2025	7/24/2025
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2025	7	INV	P	85.50	85238	2025-07	Group Insurance Premium	7/1/2025	7/24/2025
URNW	50154868 545100	Rent - Shop Equipment	2025	7	INV	P	1,461.35	85239	250017371-001	flagging station lighting tower rental	7/14/2025	7/24/2025
UULC	40253560 541000	Professional Svcs - General	2025	7	INV	P	131.90	85240	5050234	811 Call Center fees	5/31/2025	7/24/2025
WESSPUR	40353190 531300	Repair & Maintenance Supplies	2025	7	INV	P	1,011.21	85241	IN-2712843	Pruning pole saws and chainsaw pants	5/13/2025	7/24/2025
WESSPUR	40353190 531300	Repair & Maintenance Supplies	2025	7	INV	P	302.70	85241	IN-2712881	Pruning tool- long reach hand pruner	5/15/2025	7/24/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	7	INV	P	152.65	85242	15315580	Flex Hose Garden Hose	7/3/2025	7/24/2025
WLACE	STR54264 531300	Repair & Maintenance Supplies	2025	7	INV	P	133.00	85242	15315551	Supplies for bench repair. King St/Falls Ave	7/1/2025	7/24/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	13.06	85242	15315554	Weather Stripping	7/1/2025	7/24/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	7	INV	P	23.61	85242	15315581	Bug Spray	7/3/2025	7/24/2025
WLACE	40253580 531340	Custodial & Cleaning Supplies	2025	7	INV	P	23.98	85242	15315510	Floor cleaning supplies	6/26/2025	7/24/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	71.98	85242	15315737	pruning cutters	7/21/2025	7/24/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of $97,944.52
For claims warrants numbered 85243 through 85254 & dated 7/28/2025

ASPECT	41739434 541070	Source of Supply - Studies & I	2025	7	INV	P	16,899.00	85243	638100	ASR Analysis and Feasibility Study	7/10/2025	7/28/2025
BMI	EVE57320 541000	Professional Svcs - General	2025	7	INV	P	435.00	85244	58845773	BMI Annual Music Licensing Fee	5/2/2025	7/28/2025
BUD CLARY CHEV-JEEP	50159448 564000	Fleet Vehicles & Equipment	2025	7	INV	P	57,340.35	85245	10616	ER&R 25-26 Approved/Budgeted Asset	7/10/2025	7/28/2025
BUILDERS HARDWARE	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	808.08	85246	S3862192.004	dead bolt install silent room city hall	6/27/2025	7/28/2025
CRESSY	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	2,783.08	85247	209359	replaced damaged sally port door #106	6/30/2025	7/28/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	42.10	85248	9552884448	Facility Parts and Supplies event tent weights	6/25/2025	7/28/2025
KC 600	40253580 547501	Hazardous Waste Program Fees	2025	7	INV	P	5,770.74	85249	Q2-2025	Public Health Fees to Fund Hazardous Waste	7/1/2025	7/28/2025
KONE	51051821 548000	Repair & Maintenance Services	2025	7	INV	P	1,851.69	85250	871730024	City Hall Elevator maintenance, repair, annual L&I	7/1/2025	7/28/2025
LOUDEDGE	EVE57320 541390	Advertising, Legal Notices etc	2025	7	INV	P	1,670.00	85251	COS-070125-A	Movies and Music Design Updates	7/1/2025	7/28/2025
Paratex Pest	40253580 548200	Custodial & Cleaning Services	2025	7	INV	P	382.20	85252	311297	Rodent Control	7/8/2025	7/28/2025
VENTILAT	40253580 548000	Repair & Maintenance Services	2025	7	INV	P	9,947.03	85253	65701	Cleaned 17 Wetwells	6/25/2025	7/28/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	7	INV	P	15.25	85254	15315626	Batteries for plymovent system fire station	7/9/2025	7/28/2025

Claims Approval Report F&A, 8-5-25, CM 8-11-25

Final Audit Report 2025-07-31

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