



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: April 14, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: March 1, 2025, through March 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 2025-2026 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
3/7/2025	84192	84198	\$ 13,725.98			13,725.98
3/7/2025				9	\$ 492,806.32	492,806.32
3/13/2025	84132	84191	\$ 190,670.15			190,670.15
3/20/2025	84199	84256	\$ 403,535.90			403,535.90
3/21/2025	84257	54257	\$ 510.00			510.00
3/21/2025				7	\$ 332,033.34	332,033.34
3/21/2025	84305	84305	\$ 5,121.00			5,121.00
3/25/2025	84259	84259	\$ 2,908.75			2,908.75
3/27/2025	84260	84304	\$ 292,805.33			292,805.33
3/27/2025	62823	62827	\$ 1,238.22			1,238.22
3/28/2025	84306	84307	\$ 34,565.00			34,565.00
						-
						Grand Total 1,769,919.99

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/12/2025	Navia Benefits Solutions	\$ 14,085.63		\$ 14,085.63
3/12/2025	Property Purchase		\$ 391,787.75	\$ 391,787.75
3/19/2025	Navia Benefits Solutions	\$ 51.50		\$ 51.50
3/19/2025	Navia Benefits Solutions	\$ 6,205.98		\$ 6,205.98
3/25/2025	Navia Benefits Solutions	\$ 8,200.86		\$ 8,200.86
				-
3/17/2025	Dept. of Revenue - Monthly Excise Tax	\$ 38,905.65		\$ 38,905.65
				-
				Grand Total 459,237.37

PAYROLL (including Payroll Benefits)						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
3/1/25 - 3/15/25				117	\$ 471,545.63	471,545.63
						-
						-
						-
						Grand Total 471,545.63

Total 2,700,702.99

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

Apr 2, 2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$190,670.15

For claims warrants numbered 84132 through 84191 & dated 3/13/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
	FIR001090531050	Uniforms & Protective Gear	2025	3	INV	Paid	339.24	84132	19322	Embroidery charges for FF hats	3/5/2025	3/13/2025
ACI 2	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	Paid	14,056.99	84133	452144	Radar units for PD 2025-26 replacement SUV's	2/7/2025	3/13/2025
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	542.19	84134	1C3H-MG1P-GVFR	Soap, air fresh, cleaners, paper twls, trash bags	2/18/2025	3/13/2025
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	16.35	84134	1L63-9VR9-NHYK	Lysol wipes	2/18/2025	3/13/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2025	3	INV	Paid	91.62	84134	1N9R-THKC-FXM4	Laundry Detergent	2/13/2025	3/13/2025
AMZONCAP	FIR52250 535900	Small Tools & Equipment	2025	3	INV	Paid	122.28	84134	197F-1GP7-6Q9V	Bluetooth tracker	2/20/2025	3/13/2025
AMZONCAP	POL52121 531000	Office Supplies	2025	3	INV	Paid	19.64	84134	1MWJ-19JN-6RDV	multi charging cables (2)	2/25/2025	3/13/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	3	INV	Paid	48.52	84134	1LVV-QY6M-C6DJ	Clipboard/storage form holders	3/3/2025	3/13/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	3	INV	Paid	19.64	84134	1MWJ-19JN-6RDV	multi charging cables (2)	2/25/2025	3/13/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	3	INV	Paid	15.91	84134	1WGM-9KXY-KJVW	Battery powered pencil sharpener- S. Tye	2/24/2025	3/13/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	3	INV	Paid	46.50	84134	1GLD-1J73-GQPL	Batteries for firearm flashlights for D. Vladis	2/21/2025	3/13/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	3	INV	Paid	31.67	84134	1J6F-PTT3-M76K	Air wedge vehicle lockout tool J. Weiss	2/14/2025	3/13/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	3	INV	Paid	76.89	84134	1KPT-IQNH-DQGY	Heavy duty outdoor comb locks-evidence storage	2/20/2025	3/13/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	3	INV	Paid	126.94	84134	1Y1H-K1VD-MKH3	Garmin DriveSmart 66 GPS for vehicle #110	2/21/2025	3/13/2025
AMZONCAP	01452122 531000	Office Supplies	2025	3	INV	Paid	20.25	84134	1LVV-QY6M-C6DJ	Clipboard/storage form holders	3/3/2025	3/13/2025
AMZONCAP	01452122 531910	Operating Supplies	2025	3	INV	Paid	126.94	84134	1Y1H-K1VD-MKH3	Garmin DriveSmart 66 GPS for vehicle #110	2/21/2025	3/13/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	3	INV	Paid	170.15	84134	14LH-13WL-1YTH	Wall mount network racks and covers	1/22/2025	3/13/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	3	INV	Paid	331.11	84134	1K9G-4CVW-G1X4	TV Mount and buttset	2/21/2025	3/13/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	3	INV	Paid	9.81	84134	1WGP-3F3F-WTCT	Printer cable for take home printer T. Holden	1/14/2025	3/13/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	3	INV	Paid	955.45	84134	1YWD-9XGT-774H	City Hall Front TV	2/10/2025	3/13/2025
Cara Christensen	COU51160 543000	Training & Travel	2025	3	INV	Paid	244.75	84135	RE C Christensn 2/25	Reimb. C. Christensen 2/25 for conf.	3/1/2025	3/13/2025
CENLINK	50251888 542000	Telephone Service	2025	3	INV	Paid	103.42	84136	333555664 2/25	Snoq. Police/Dispatch land line- Feb 09- Mar 08	2/9/2025	3/13/2025
Cimco-GC Systems	40153481 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,853.40	84137	6283	599 reservoir altitude valve repair	2/10/2025	3/13/2025
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2025	3	INV	Paid	1,242.11	84138	5248972706	First Aid Cabinets, City Hall, PD, PW	1/14/2025	3/13/2025
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2025	3	INV	Paid	1,094.53	84138	5253905103	First Aid Cabinets, City Hall, PD, PW	2/12/2025	3/13/2025
CO	00150020 531000	Office Supplies	2025	3	INV	Paid	133.55	84139	2331891-0	Pens, file folders, duster, sticky notes	1/22/2025	3/13/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	3	INV	Paid	17,699.37	84140	24000518	Issaquah Jail- Housing & Med, Snoq. inmates Nov 24	12/20/2024	3/13/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	3	INV	Paid	23,907.14	84140	2500083	Issaquah Jail-housing & medical- Snoq. inmates Jan	2/20/2025	3/13/2025
COMCAST	50251888 542200	INET Internet Network Services	2025	3	INV	Paid	421.22	84141	0559927-02-25	Secondary internet service	2/11/2025	3/13/2025
COMP PD	POL52122 531000	Office Supplies	2025	3	INV	Paid	171.42	84142	2335156-0	Pens, kleenex, notebooks	2/7/2025	3/13/2025
COMP PD	POL52122 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	137.94	84142	2335156-0	Pens, kleenex, notebooks	2/7/2025	3/13/2025
COMP PD	01452122 531000	Office Supplies	2025	3	INV	Paid	255.42	84142	2338601-0	Chair mat S. Tye	2/27/2025	3/13/2025
CRYSR	POL52150 545000	Operating Rentals & Leases	2025	3	INV	Paid	30.00	84143	5310053 120124	5 gallon bottle deposit (5)	12/1/2024	3/13/2025
FIRESHIE	51051821 548000	Repair & Maintenance Services	2025	3	INV	Paid	594.60	84144	12206	Fire sprinkler service and testing	11/6/2024	3/13/2025
GMP	STR54290 541000	Professional Svcs - General	2025	3	INV	Paid	3,910.00	84145	25-054	Steve Clark consulting services from 2/8-2/21 2025	2/24/2025	3/13/2025
HCI	40253585 531510	Laboratory Supplies	2025	3	INV	Paid	2,533.99	84146	14339341	Ammonia ultra low range testing reagents	1/22/2025	3/13/2025
HCI	40253585 531510	Laboratory Supplies	2025	3	INV	Paid	4,299.85	84146	14340943	Ammonia testing reagents	1/23/2025	3/13/2025
Heather Florida	00030010 543000	Training & Travel	2025	3	INV	Paid	596.30	84147	RE H Florida 2/25	Reimb. H. Florida, air tickets FOR HF&JH- conf	2/24/2025	3/13/2025
Heather Florida	FIN51423 543000	Training & Travel	2025	3	INV	Paid	596.30	84147	RE H Florida 2/25	Reimb. H. Florida, air tickets FOR HF&JH- conf	2/24/2025	3/13/2025
IHK	40353190 548000	Repair & Maintenance Services	2025	3	INV	Paid	241.73	84148	1482641	Repair of Stihl pole chainsaw	2/24/2025	3/13/2025
IHK	40353190 548000	Repair & Maintenance Services	2025	3	INV	Paid	486.80	84148	1482651	Repair of Stihl pole chainsaw	2/24/2025	3/13/2025
Janna Walker	FIN51423 543000	Training & Travel	2025	3	INV	Paid	398.49	84149	RE J Walker 3/25	Reimb. J. Walker travel for Tyler Conf. 5/25	3/9/2025	3/13/2025
Jason Battles	40353130 543000	Training & Travel	2025	3	INV	Paid	99.00	84150	RE J Battles 2/25	Reimb. J. Battles- cert. trng webinar fee	3/5/2025	3/13/2025
JOHNDEER	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	1,421.97	84151	150319623-001	300 tree stakes and 1" chainlock for tree planting	2/28/2025	3/13/2025
Katherine Ross	EXE51310 543000	Training & Travel	2025	3	INV	Paid	151.48	84152	RE K Ross 2/25	Reimb. K. Ross Travel for Conf. 2/19 & 2/27	3/1/2025	3/13/2025
KC 500-1	NON56600 544800	KC Liquor-Substance Abuse Svcs	2025	3	INV	Paid	1,010.96	84153	2163660	Q4 2024 Liquor Tax & Profits	2/6/2025	3/13/2025
LNC5	POL52110 523100	Clothing Allowance	2025	3	INV	Paid	16.87	84154	INV914928	Admin patch L.T. Liebetrau	2/10/2025	3/13/2025
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	4.91	84154	INV914273	Embroidery W. Schannauer	2/7/2025	3/13/2025
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	25.61	84154	INV914856	Shoulder patches J. Yang	2/10/2025	3/13/2025
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,932.84	84154	INV916570	Covert carrier & panels J. Hall	2/14/2025	3/13/2025
LOLM	NON51541 541110	Public Prosecutor Services	2025	3	INV	Paid	6,000.00	84155	Dec. 2024	Snoqualmie Prosecutor- December 2024	12/1/2024	3/13/2025
MGT Impact Solutions	00030010 541420	HR-Related Services	2025	3	INV	Paid	2,878.75	84156	GHR200780	Classification & Compensation Study	2/17/2025	3/13/2025
Minuteman Press	POL52122 549300	Printing	2025	3	INV	Paid	463.15	84157	94577	Snoq. PD 2024 Annual report- spiral prt (25)	2/27/2025	3/13/2025
Minuteman Press	40353190 549300	Printing	2025	3	INV	Paid	1,405.68	84157	94530	Signage for Green Snoq. and Arbor Day events	2/21/2025	3/13/2025
MONROECC	40353130 548000	Repair & Maintenance Services	2025	3	INV	Paid	966.28	84158	MCC2502.0025	Stormwater pond vegetation maint., fence repair	2/11/2025	3/13/2025
NB AUTOG	FIR52220 531910	Operating Supplies	2025	3	INV	Paid	53.97	84159	052484	Blue Def fluid	12/19/2024	3/13/2025

NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	86.19	84159 057586	Degreaser and cleaning wipes	2/12/2025	3/13/2025
NB AUTOG	POL52150 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	70.24	84159 058376	Vehicle cleaning wipes, pliers	2/21/2025	3/13/2025
NB CHEVY	POL52150 548000	Repair & Maintenance Services	2025	3	INV	Paid	435.31	84160 CVCS44243	Snoqualmie PD vehicle #110 auto detail	2/20/2025	3/13/2025
Occ Health Cntr WA	FIRS2220 541000	Professional Svcs - General	2025	3	INV	Paid	108.00	84161 85822101	OSHA Questionnaire- FF Demetrescu, FF Curlee	2/5/2025	3/13/2025
Ofc Depot 32559	40253580 531910	Operating Supplies	2025	3	INV	Paid	194.90	84162 410129115001	Hydration mix for crews	2/3/2025	3/13/2025
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2025	3	INV	Paid	8,146.00	84163 000022500208	For construction phase services ending Feb. 7 2025	2/26/2025	3/13/2025
PLATT	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	249.13	84164 5W50498	Fluke meter	1/17/2025	3/13/2025
PLATT	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	326.28	84164 5X11664	LED light kits	2/10/2025	3/13/2025
PLATT	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	287.84	84164 6A09968	LED light kit for Jacobia	2/10/2025	3/13/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,518.01	84165 SI2540000540	Gen set annual major pm G-16	2/24/2025	3/13/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,505.78	84165 SI2540000541	Gen Set annual major PM G-17	2/24/2025	3/13/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	882.47	84165 SI2540000542	Gen Set annual major PM G-22	2/24/2025	3/13/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	1,062.64	84165 SI2540000544	Gen Set annual major PM G-23	2/24/2025	3/13/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	6,318.81	84166 12608	Fire apparatus repair and service	2/6/2025	3/13/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	6,153.66	84166 12676	Air car fuel system failure repair	2/14/2025	3/13/2025
PSTEST	POL52110 541000	Professional Svcs - General	2025	3	INV	Paid	3,148.00	84167 PSTI25-38	Background investigations for A. Rhyne	2/21/2025	3/13/2025
PWC	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	24.74	84168 WP066129	New headset for geophones	2/14/2025	3/13/2025
REFLECT	00280130 541000	Professional Svcs - General	2025	3	INV	Paid	3,269.73	84169 10003645	De-install 2024 holiday lighting	3/10/2025	3/13/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	3	INV	Paid	1,344.00	84170 64670961	S. Wong- Payroll specialist support- Retro & other	2/20/2025	3/13/2025
SCORE	POL52360 541504	Jail Services - SCORE	2025	3	INV	Paid	11,035.51	84171 8437	SCORE housing/mtl hlth svcs- Snoq. inmates Jan. 25	2/10/2025	3/13/2025
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	Paid	54.60	84172 0281418	Y harness for preemption light- PD	2/24/2025	3/13/2025
SONSRAY	50154868 531301	Repair Parts	2025	3	INV	Paid	488.59	84173 P50169510-1	Temp sensor transmission case backhoe #310	1/30/2025	3/13/2025
SPOK	40153935 542000	Telephone Service	2025	3	INV	Paid	29.82	84174 J0303878N	Monthly pager charge	2/14/2025	3/13/2025
ST AUDITOR	FIN51423 541091	State Auditor Services	2025	3	INV	Paid	3,058.00	84175 L166247	FY 2022-2023 Audit Services- Jan. 2025	2/12/2025	3/13/2025
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	3	INV	Paid	10.36	84176 8009865055	On call monthly svc charge-sharps/hazmat disposal	2/14/2025	3/13/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	3	INV	Paid	4,287.60	84177 161259	Legal services RE: Teamsters 763	2/21/2025	3/13/2025
TYLERTEC	FIN51423 543000	Training & Travel	2025	3	INV	Paid	1,199.00	84178 3314	Tyler Connect 2025 Conf. Fees- K. Henderson	2/19/2025	3/13/2025
TYLERTEC	FIN51423 543000	Training & Travel	2025	3	INV	Paid	1,199.00	84178 3529	Tyler Connect Conference J. Walker	2/26/2025	3/13/2025
ULINE	POL52122 531910	Operating Supplies	2025	3	INV	Paid	254.83	84179 189096245	Orange and red tags, cable ties, cable tie gun	2/12/2025	3/13/2025
USAB	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	99.46	84180 INV00624380	Brass adaptors for backflow repairs	2/14/2025	3/13/2025
VERIZ 3	50251888 542010	Cellular Telephone	2025	3	INV	Paid	2,082.06	84181 6106236708	PD cell phones- Jan 17-Feb 16 2025	2/16/2025	3/13/2025
VERIZCS	40153935 542000	Telephone Service	2025	3	INV	Paid	356.52	84182 6106195495	Cell modem monthly charges	2/16/2025	3/13/2025
VERIZCS	50251881 548860	Hardware-Software Maintenance	2025	3	INV	Paid	21,905.52	84182 6106195494	License Maint for Absolute VPN/Monthly cell svc	2/16/2025	3/13/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	3	INV	Paid	8,216.56	84182 6106195494	License Maint for Absolute VPN/Monthly cell svc	2/16/2025	3/13/2025
WA HIA	POL52140 543000	Training & Travel	2025	3	INV	Paid	425.00	84183 Weiss 2025	J. Weiss WHIA Homicide Conference 2025	12/10/2024	3/13/2025
Washington Assoc	00150020 543000	Training & Travel	2025	3	INV	Paid	315.00	84184 48031	WABO 2025 Annual Education Institute, J. Cooper	2/13/2025	3/13/2025
WASPC	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	75.00	84185 Dues 2025-00397	M. Black- Affiliate Dues	2/14/2025	3/13/2025
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2025	3	INV	Paid	390.00	84186 227045	February 2025 bacteria samples	2/21/2025	3/13/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	238.16	84187 851299247	Clear research database monthly fee- Dec 1-31 24'	1/1/2025	3/13/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	238.39	84187 851589183	Clear research database monthly fee-Feb. 2025	3/1/2025	3/13/2025
Wicklander-Zulawski	POL52140 543000	Training & Travel	2025	3	INV	Paid	575.00	84188 628	J. Westman Training Registration	1/31/2025	3/13/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	60.55	84189 15314414	Bulk fasteners	2/20/2025	3/13/2025
WSAFC	FIRS2245 543000	Training & Travel	2025	3	INV	Paid	625.00	84190 3036	WA Fire Chiefs Annual Conf. M. Bailey	2/13/2025	3/13/2025
WSP BF	FIRS2245 543000	Training & Travel	2025	3	INV	Paid	536.00	84191 FT250084	Fire Control trng reg M. Duddle, S. Loehndorf	2/11/2025	3/13/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	3	INV	Paid	231.00	84191 I2504880	Fingerprinting background checks- Feb. 2025	3/4/2025	3/13/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$13,725.98

For claims warrants numbered 84192 through 84198 & dated 3/7/2025

ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
Dimartino	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	472.50	84192 9326	Life/AD&D- Fire	3/7/2025	3/7/2025
IAFF - Political	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	4.18	84193 9316	IAFF Political Action Committee	3/7/2025	3/7/2025
IAFF Local 2878	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	3,876.30	84194 9318	Dues - Fire February 2025	3/7/2025	3/7/2025
SNOQ POLICE ASSN	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	1,900.00	84195 9324	Dues- Police	3/7/2025	3/7/2025
Teamsters	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	5,072.00	84196 9317	Union Dues- Teamsters	3/7/2025	3/7/2025
WSCFF	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	1,125.00	84197 9323	Medical Expense Reimbursement Program- Fire	3/7/2025	3/7/2025
WSPMT	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	1,276.00	84198 9329	Long Term Disability- Police	3/7/2025	3/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$403,535.90

For claims warrants numbered 84199 through 84256 & dated 3/20/2025

	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	FIR52210 531000	Office Supplies	2025	3	INV	Paid	274.37	84199	16TP-YHR3-9DX3	Printer cartridge for Fire Station	2/25/2025	3/20/2025
AMZONCAP	FIR52210 531000	Office Supplies	2025	3	INV	Paid	192.14	84199	1TCD-FXFY-7JHM	Aztec toner cartridge	3/6/2025	3/20/2025
AMZONCAP	POL52110 549100	City-Sponsored Expenses	2025	3	INV	Paid	54.59	84199	1R6L-M4P9-6VNY4	Police rubber ducks for community events	3/6/2025	3/20/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	3	INV	Paid	31.09	84199	1J77-YT7N-6VNY	Storage form holder/clipboard/spare D. Vladis	3/6/2025	3/20/2025
AMZONCAP	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	32.74	84199	1GQD-HYMP-M9D9	Rifle slings, tactical gun belts	2/27/2025	3/20/2025
AMZONCAP	POL52122 531820	Info Tech Components	2025	3	INV	Paid	13.75	84199	1KHG-99MP-7D41	5-pack USB power adapter charger plug	3/10/2025	3/20/2025
AMZONCAP	POL52150 535400	Police Firearms & Weapons	2025	3	INV	Paid	103.10	84199	1GQD-HYMP-M9D9	Rifle slings, tactical gun belts	2/27/2025	3/20/2025
AMZONCAP	01452122 531000	Office Supplies	2025	3	INV	Paid	10.35	84199	1J77-YT7N-6VNY	Storage form holder/clipboard/spare D. Vladis	3/6/2025	3/20/2025
AMZONCAP	01452122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	32.73	84199	1GQD-HYMP-M9D9	Rifle slings, tactical gun belts	2/27/2025	3/20/2025
AMZONCAP	01452122 531820	Info Tech Components	2025	3	INV	Paid	13.75	84199	1KHG-99MP-7D41	5-pack USB power adapter charger plug	3/10/2025	3/20/2025
AMZONCAP	01452150 535400	Police Firearms & Weapons	2025	3	INV	Paid	171.86	84199	1GQD-HYMP-M9D9	Rifle slings, tactical gun belts	2/27/2025	3/20/2025
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	36.65	84199	1NPL-FWD3-CVRH	Shop heater blade	3/1/2025	3/20/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	3	INV	Paid	19,334.82	84200	PS-INV105892	Maintenance agreement- mini parks Jan. 2025	1/31/2025	3/20/2025
ATWORK	STR54270 548150	Landscaping Services	2025	3	INV	Paid	6,671.29	84200	PS-INV105893	Snoqualmie Parkway and right of way Jan 2025	1/31/2025	3/20/2025
ATWORK	40353130 548150	Landscaping Services	2025	3	INV	Paid	15,566.32	84200	PS-INV105893	Snoqualmie Parkway and right of way Jan 2025	1/31/2025	3/20/2025
B&H Photo-Video	50251881 531820	Info Tech Components	2025	3	INV	Paid	563.73	84201	231679712	18" replacement Council Chambers Mics	2/12/2025	3/20/2025
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	2,382.73	84202	0603649-IN	Homeplates, pitching rubber, anchor, rubber plugs	1/24/2025	3/20/2025
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	320.97	84202	0605479-IN	White aerosol paint	2/24/2025	3/20/2025
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	7,239.13	84202	0605621-IN	2 row 21" single plank bleacher	2/27/2025	3/20/2025
CENLINK	50251888 542000	Telephone Service	2025	3	INV	Paid	1,398.73	84203	300575004 2/25	Snoq. Police land lines Feb 20- Mar 19	2/20/2025	3/20/2025
Central Welding	FIR52220 531910	Operating Supplies	2025	3	INV	Paid	114.33	84204	0002316336	High pressure Medium-Small Haz Mat	2/28/2025	3/20/2025
Central Welding	FIR52220 531910	Operating Supplies	2025	3	INV	Paid	374.78	84204	0002319580	Oxygen USP Gas/Hazmat charge	3/3/2025	3/20/2025
CENTRISY	40253580 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	97.52	84205	PSI-36005	Seal for centrifuge	2/21/2025	3/20/2025
Chrishaven Trees	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	6,355.68	84206	1180	Phase II Tree Equity downtown St. tree order	3/3/2025	3/20/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2025	3	INV	Paid	4,998.60	84207	STI015000157	For custodial services for February 2025	2/26/2025	3/20/2025
COI	POL52122 541511	Dispatch Services	2025	3	INV	Paid	31,034.57	84208	25000101	Dispatch services- February 2025	3/3/2025	3/20/2025
COI	01452122 541511	Dispatch Services	2025	3	INV	Paid	20,689.71	84208	25000101	Dispatch services- February 2025	3/3/2025	3/20/2025
COMP PD	POL52122 531000	Office Supplies	2025	3	INV	Paid	122.49	84209	2340376-0	Office chair mat- front desk	3/7/2025	3/20/2025
CTV	POL52150 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	28.37	84210	A311859	Caulk for Gun Range	3/1/2025	3/20/2025
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2025	3	INV	Paid	6,798.75	84211	1037	Street sweeping Jan 2025	1/31/2025	3/20/2025
ER	50154868 541082	Recycling Services	2025	3	INV	Paid	445.22	84212	96683936	Recycle service for used city produced motor oils	2/26/2025	3/20/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	3	INV	Paid	228.00	84213	000234	Courier samples to lab	2/17/2025	3/20/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	3	INV	Paid	114.00	84213	000238	Courier for lab samples	2/24/2025	3/20/2025
EVOQUA	40253560 548801	Clean Sewer Collection System	2025	3	INV	Paid	4,932.97	84214	906895178	Corrosion control sewer pipes	2/19/2025	3/20/2025
First Responder	POL52110 523100	Clothing Allowance	2025	3	INV	Paid	484.51	84215	15196-3	J. Weiss jumpsuit w/ arm patch, belt loop, pocket	2/28/2025	3/20/2025
FOYM	PKA57680 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	58.05	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	PKA57680 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	150.00	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	STR54290 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	58.06	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	STR54290 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	150.00	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	40153410 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	261.31	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	40153410 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	37.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	40253580 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	58.06	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	40253580 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	412.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	40353110 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	145.16	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	40353110 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	37.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	40353190 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	145.17	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	40353190 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	37.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	50154861 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	87.09	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	50154861 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	37.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
FOYM	51051820 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	87.10	84216	500	Flagger certification for employees	2/26/2025	3/20/2025
FOYM	51051820 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	37.50	84216	501	Flagger certification for employees	2/27/2025	3/20/2025
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	2,979.77	84217	9411927677	USA Flags/ hand soap	2/18/2025	3/20/2025
HCI	40253585 531510	Laboratory Supplies	2025	3	INV	Paid	605.99	84218	14366726	Phosphorus testing reagents	2/10/2025	3/20/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	178.43	84219	I6938169	Gasket and bolt kit for SWTP	2/26/2025	3/20/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	1,296.40	84219	I6938170	Fiberglass valve markers	2/26/2025	3/20/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	6,186.63	84219	I6938171	Hydrant storz caps	2/26/2025	3/20/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	1,923.15	84219	I6938172	Duckbill for NWTTP and bolt kit	2/26/2025	3/20/2025
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	204.40	84219	I6938175	Replacement parts for irrigation filter	2/26/2025	3/20/2025
JSF TECH	STR54264 542010	Cellular Telephone	2025	3	INV	Paid	295.00	84220	INV4587	Primary school zone beacon cell svc renewal 2025	1/3/2025	3/20/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,220.04	84221	11551	Biosolids transport	2/11/2025	3/20/2025

Kissler	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,240.04	84221 11571	Biosolids transport	2/25/2025	3/20/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	3	INV	Paid	73.74	84222 1575171	Sharp safe, One Touch Ultra Systems	2/26/2025	3/20/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	3	INV	Paid	14.34	84222 1575926	One touch ultra system	2/28/2025	3/20/2025
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	216.63	84223 INV919837	J. Hall soft shell jacket w/ embroidery	2/26/2025	3/20/2025
LOUDEDGE	EVE57120 541000	Professional Svcs - General	2025	3	INV	Paid	375.00	84224 COS-030125	Events update/Plein Air pop up design	3/1/2025	3/20/2025
LOUDEDGE	01257321 541390	Advertising, Legal Notices etc	2025	3	INV	Paid	675.00	84224 COS-030125	Events update/Plein Air pop up design	3/1/2025	3/20/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	3	INV	Paid	18,337.50	84225 12885	Interim City Attorney- various matters	1/8/2025	3/20/2025
METTLERT	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	1,905.42	84226 655377271	Calibration of truck scale	2/6/2025	3/20/2025
NB CHEVY	50154868 531301	Repair Parts	2025	3	INV	Paid	65.64	84227 14486	Replacement wipers for #607 Fire pickup	3/6/2025	3/20/2025
NB Landscape Supply	PKF57680 531520	Agricultural Supplies	2025	3	INV	Paid	1,828.48	84228 749	Lawn mix 2-way	2/1/2025	3/20/2025
NB Landscape Supply	PKF57680 531520	Agricultural Supplies	2025	3	INV	Paid	897.62	84228 756	2-way lawn mix 60/40	3/1/2025	3/20/2025
NORCAM	FIR52220 541511	Dispatch Services	2025	3	INV	Paid	17,648.50	84229 0001861	Q-2 2025 user fee dispatch services	3/1/2025	3/20/2025
OTAK	31175050 541064	Kimball Ck Bridges -Const Mgmt	2025	3	INV	Paid	3,649.30	84230 000012500043	Construction phase svcs ending Dec. 31, 2024	1/6/2025	3/20/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	3	INV	Paid	137.66	84231 CSQ-2323	Monthly Printer Lease	11/20/2024	3/20/2025
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2025	3	INV	Paid	1,552.91	84231 CSQ-2323	Monthly Printer Lease	11/20/2024	3/20/2025
PSE	PKF57680 547100	Electricity	2025	3	INV	Paid	2,877.21	84232 007355 3/25	Electricity	3/10/2025	3/20/2025
PSE	POL52150 547100	Electricity	2025	3	INV	Paid	1,941.40	84232 002083 2/25	Electricity	2/28/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	181.70	84232 001499 2/25 #3	Electricity	2/27/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	70.11	84232 001499 3/25	Electricity	3/3/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	40.41	84232 431306 3/25	Electricity	3/3/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	12.01	84232 456550 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	63.95	84232 577403 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	92.18	84232 577445 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	170.27	84232 617464 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	1,444.84	84232 639966 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	37.98	84232 742043 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	71.37	84232 780111 3/25	Electricity	3/5/2025	3/20/2025
PSE	STR54263 547100	Electricity	2025	3	INV	Paid	12.42	84232 780137 3/25	Electricity	3/5/2025	3/20/2025
PSE	40153481 547100	Electricity	2025	3	INV	Paid	10,402.08	84232 004220 2/25	Electricity	2/27/2025	3/20/2025
PSE	40153481 547100	Electricity	2025	3	INV	Paid	30.49	84232 037989 3/25	Electricity	3/6/2025	3/20/2025
PSE	40153482 547100	Electricity	2025	3	INV	Paid	4,865.80	84232 004220 2/25	Electricity	2/27/2025	3/20/2025
PSE	40153935 547100	Electricity	2025	3	INV	Paid	12.01	84232 103385 3/25	Electricity	3/5/2025	3/20/2025
PSE	40153935 547100	Electricity	2025	3	INV	Paid	3,423.46	84232 436232 3/25	Electricity	3/5/2025	3/20/2025
PSE	40153935 547100	Electricity	2025	3	INV	Paid	13.14	84232 794782 3/25	Electricity	3/5/2025	3/20/2025
PSE	40253565 547100	Electricity	2025	3	INV	Paid	40.56	84232 007124 3/25	Electricity	3/10/2025	3/20/2025
PSE	40253565 547100	Electricity	2025	3	INV	Paid	109.16	84232 241392 3/25	Electricity	3/5/2025	3/20/2025
PSE	40253565 547100	Electricity	2025	3	INV	Paid	455.32	84232 241418 3/25	Electricity	3/5/2025	3/20/2025
PSE	40253580 547100	Electricity	2025	3	INV	Paid	3,071.73	84232 010474 3/25	Electricity	3/8/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	125.01	84232 005615 12/25	Electricity	3/8/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	581.15	84232 010474 3/25	Electricity	3/8/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	598.96	84232 133972 3/25	Electricity	3/5/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	348.41	84232 198066 3/25	Electricity	3/5/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	35.60	84232 198082 3/25	Electricity	3/5/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	11.59	84232 400820 3/25	Electricity	3/5/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	108.24	84232 549936 3/25	Electricity	3/5/2025	3/20/2025
PSE	51051821 547100	Electricity	2025	3	INV	Paid	5,434.22	84232 885592 2/25	Electricity	2/21/2025	3/20/2025
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2025	3	INV	Paid	507.79	84233 1989907	water/ice purifier & dispenser rental 1/19-4/18 25	3/4/2025	3/20/2025
RELX LexisNexis	LEG51531 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	326.51	84234 3095657984	Monthly Subscription Fee	2/28/2025	3/20/2025
RH2	40153410 541000	Professional Svcs - General	2025	3	INV	Paid	344.78	84235 99909	Final design docs/Water systm plan update Jan 2025	2/12/2025	3/20/2025
RH2	40253510 541000	Professional Svcs - General	2025	3	INV	Paid	3,766.87	84235 99905	Operational support	2/12/2025	3/20/2025
RH2	40253510 541000	Professional Svcs - General	2025	3	INV	Paid	344.79	84235 99909	Final design docs/Water systm plan update Jan 2025	2/12/2025	3/20/2025
RH2	41134100 541060	Eagle Lake Reclam Design	2025	3	INV	Paid	44,557.56	84235 99909	Final design docs/Water systm plan update Jan 2025	2/12/2025	3/20/2025
RH2	41759436 541040	WRF Improve Const Mgmt	2025	3	INV	Paid	51,489.00	84235 100010	Project close out through Jan 26 2025	2/18/2025	3/20/2025
SEAAUTO	50154868 531301	Repair Parts	2025	3	INV	Paid	95.92	84236 55-9768608	Cabin air filter replacements F Series pickups	2/27/2025	3/20/2025
SHI INT	50251881 531820	Info Tech Components	2025	3	INV	Paid	5,422.50	84237 B19349608	Mayor and Finance Director Dell Laptops	2/6/2025	3/20/2025
SHI INT	50251881 548860	Hardware-Software Maintenance	2025	3	INV	Paid	191.19	84237 B19356079	PD- Pendant mount for cameras	2/7/2025	3/20/2025
Shield Assessments	POL52110 541000	Professional Svcs - General	2025	3	INV	Paid	1,440.00	84238 2947	Pre-emp psych eval & med. exm D. Buergi	3/4/2025	3/20/2025
STERICYCLE	FIR52220 541000	Professional Svcs - General	2025	3	INV	Paid	10.36	84239 8009865118	Medical Disposal Services	2/14/2025	3/20/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	3	INV	Paid	4,376.50	84240 161340	Services RE: IAFF negotiations	2/28/2025	3/20/2025
Sunbelt Rentals	PKF57680 545200	Rent - Furniture & Equipment	2025	3	INV	Paid	649.62	84241 164067325-0001	Electric Scissor Lift	1/20/2025	3/20/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2025	3	INV	Paid	891.80	84242 20250441	January EMS billing	2/26/2025	3/20/2025

The Gordian Group	31137010 563006	Facilities Maint - Construct	2025	3	INV	Paid	3,782.08	84243	INVTGG194223	City Hall security upgrades construction	2/19/2025	3/20/2025
The Gordian Group	40153935 541000	Professional Svcs - General	2025	3	INV	Paid	2,816.30	84243	INVTGG194224	Repair of Douglas irrigation main break	2/19/2025	3/20/2025
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	163.80	84244	944321-202502-1	Credit check current and contract chgs 2/1-2/28 25	3/1/2025	3/20/2025
TRUCKV	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	Paid	3,994.80	84245	282984	Rear secure storage boxes for Pub Safety vehicles	2/28/2025	3/20/2025
TSI CARN	STC59564 563000	General Streets Signage	2025	3	INV	Paid	387.14	84246	19887	Public parking signs	2/21/2025	3/20/2025
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2025	3	INV	Paid	85.50	84247	25- Feb	Group Insurance premium	3/1/2025	3/20/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	9,222.39	84248	187367708	Dog waste bags, latex gloves	1/2/2025	3/20/2025
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	541.95	84248	188347332	Batteries	1/24/2025	3/20/2025
ULINE	40153481 531050	Uniforms & Protective Gear	2025	3	INV	Paid	682.28	84248	187381640	Gloves and rags	1/2/2025	3/20/2025
ULINE	40236991 369910	Miscellaneous Revenues	2025	3	CRM	Paid	-3,485.41	84248	181151280	Credit memo for original invoice #181023141	7/29/2024	3/20/2025
ULINE	40253585 531510	Laboratory Supplies	2025	3	INV	Paid	315.98	84248	188848518	Shipping supplies- cold packs	2/6/2025	3/20/2025
URNW	40153481 545100	Rent - Shop Equipment	2025	3	INV	Paid	1,146.60	84249	235589951-009	Monthly Maverick truck rental	2/22/2025	3/20/2025
VALLEYD	NON51591 541111	Public Defender Services	2025	3	INV	Paid	6,650.00	84250	Feb-25	Public defense services- Snoq. cases- Feb. 2025	3/5/2025	3/20/2025
VERIZCS	40253510 542010	Cellular Telephone	2025	3	INV	Paid	1,513.35	84251	61067616006	SCADA M2M comms	2/23/2025	3/20/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	3	INV	Paid	4,004.98	84252	21848	March 2025 Maxicom monitoring services	2/24/2025	3/20/2025
WEC	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	799.89	84253	16945682	Athletic line marker	1/30/2025	3/20/2025
WEC	PKF57680 531520	Agricultural Supplies	2025	3	INV	Paid	2,769.31	84253	16972417	50 Lb. bags of fertilizer	2/27/2025	3/20/2025
WEC	PKF57680 531520	Agricultural Supplies	2025	3	INV	Paid	10,897.73	84253	16982780	Fairway supreme mix seed, perf five iron	3/6/2025	3/20/2025
WLACE	PKF57680 531050	Uniforms & Protective Gear	2025	3	INV	Paid	73.06	84254	15314331	Utility gloves and waterproof boots	2/11/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	219.25	84254	15314197	Space heaters	1/27/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	129.75	84254	15314214	Black and gold DRL bit	1/28/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	65.46	84254	15314226	Measuring wheel	1/29/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	166.84	84254	15314347	Space heater, padlock, chain coil	2/13/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	119.50	84254	15314384	Expanded sheet, fence staple	2/18/2025	3/20/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	84.03	84254	15314447	Storage totes and gorilla tape	2/26/2025	3/20/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	39.90	84254	15314365	Shop towels and wipes	2/14/2025	3/20/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	52.30	84254	15314440	Painting Supplies	2/25/2025	3/20/2025
WW	40253580 531050	Uniforms & Protective Gear	2025	3	INV	Paid	405.42	84255	INV2010017897	Uniform- Matt Miller	2/24/2025	3/20/2025
ZUMAR	STR54230 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	6,221.82	84256	50890	Punch sign post	1/22/2025	3/20/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$510.00

For claims warrants numbered 84257 through 84257 & dated 3/21/2025

ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
VFG	PLN55861 541000	Professional Svcs - General	2025	3	INV	Paid	76.50	84257	449143	Rockow lot line adjstmnt assistance LLA 2023-0001	1/23/2025	3/21/2025
VFG	PLN55861 541000	Professional Svcs - General	2025	3	INV	Paid	433.50	84257	449608	Rockow lot line adjstmnt assistance LLA 2023-0001	2/24/2025	3/21/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,908.75

For claims warrants numbered 84259 through 84259 & dated 3/25/2025

WH PACIF	PLN55861 541000	Professional Svcs - General	2025	3	INV	Paid	2,908.75	84259	427362	Rocko lot line adjustment, LLA 2023-0001	1/22/2025	3/25/2025
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City of Snoqualmie

Claims presented to the City to be paid in the amount of \$292,805.33

For claims warrants numbered 84260 through 84304 & dated 3/27/2025

ALBIREO	51051821 548000	Repair & Maintenance Services	2025	3	INV	Paid	31,258.50	84260	PIN0043447	Metysis Software/HVAC control upgrade- Fire St.	3/7/2025	3/27/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	3	INV	Paid	900.00	84261	A25C0100	3rd party lab fees for service	3/6/2025	3/27/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	3	INV	Paid	59.38	84262	1XC9-9T6R-7MHM	Blue and red pens for M. Chambless	3/11/2025	3/27/2025
AMZONCAP	FIR52210 531000	Office Supplies	2025	3	INV	Paid	10.22	84262	1XN4-M9FD-6TRR	Gel roller pens	3/5/2025	3/27/2025
AMZONCAP	PKF57680 531000	Office Supplies	2025	3	INV	Paid	5.04	84262	1RF6-1JXF-CVX6	Sharpies	2/17/2025	3/27/2025
AMZONCAP	POL52110 549100	City-Sponsored Expenses	2025	3	INV	Paid	18.55	84262	1WTM-9WKF-7M64	Blue gift bags for community events	3/6/2025	3/27/2025
AMZONCAP	POL52131 535400	Police Firearms & Weapons	2025	3	INV	Paid	68.74	84262	1X6C-D699-79C9	Vickers rifle sling- D. Buergi	3/6/2025	3/27/2025
AMZONCAP	01452122 531000	Office Supplies	2025	3	INV	Paid	13.65	84262	1WLC-PRFT-6QXF	S. Tye- dial-a-phrase date stamp	3/11/2025	3/27/2025
AMZONCAP	40153481 531000	Office Supplies	2025	3	INV	Paid	5.04	84262	1RF6-1JXF-CVX6	Sharpies	2/17/2025	3/27/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	121.04	84262	1NKY-7WLT-FWXV	Backup battery and cables for 599 pump station	3/3/2025	3/27/2025
AMZONCAP	40153481 535900	Small Tools & Equipment	2025	3	INV	Paid	278.21	84262	1HQ7-WDDM-76M3	Impact drill	3/5/2025	3/27/2025
AMZONCAP	40253580 531000	Office Supplies	2025	3	INV	Paid	5.04	84262	1RF6-1JXF-CVX6	Sharpies	2/17/2025	3/27/2025
AMZONCAP	40353130 531000	Office Supplies	2025	3	INV	Paid	45.38	84262	1PNR-1JL3-VCVX	Stakes for signs, elec. tape, aluminun clipboards	2/19/2025	3/27/2025
AMZONCAP	40353130 531000	Office Supplies	2025	3	INV	Paid	5.04	84262	1RF6-1JXF-CVX6	Sharpies	2/17/2025	3/27/2025

AMZONCAP	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	21.61	84262	1PNR-1JL3-VCVX	Stakes for signs, elec. tape, aluminun clipboards	2/19/2025	3/27/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	3	INV	Paid	136.49	84262	17WY-JGJ1-3W4R	Bibs for protection during water work	2/25/2025	3/27/2025
AMZONCAP	40353190 549100	City-Sponsored Expenses	2025	3	INV	Paid	69.86	84262	1PNR-1JL3-VCVX	Stakes for signs, elec. tape, aluminun clipboards	2/19/2025	3/27/2025
AMZONCAP	50154868 531000	Office Supplies	2025	3	INV	Paid	5.04	84262	1RF6-1JXF-CVX6	Sharpies	2/17/2025	3/27/2025
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2025	3	CRM	Paid	-21.83	84262	1476-7F6V-47VP	Credit for orig inv #1J96-749R-FH47 (damaged)	2/26/2025	3/27/2025
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	43.18	84262	1J96-749R-FH47	Dish Soaps/spray	2/13/2025	3/27/2025
ATWORK	STR54270 548150	Landscaping Services	2025	3	INV	Paid	6,671.29	84263	PS-INV105915	Roadside maint.- Snoq. Pkwy & other ROW Feb 2025	2/28/2025	3/27/2025
ATWORK	40353130 548150	Landscaping Services	2025	3	INV	Paid	15,566.32	84263	PS-INV105915	Roadside maint.- Snoq. Pkwy & other ROW Feb 2025	2/28/2025	3/27/2025
B&H Photo-Video	50251881 531820	Info Tech Components	2025	3	INV	Paid	281.87	84264	232118374	18" replacement Cncl Chambers microphone for Mayor	2/28/2025	3/27/2025
Cardio Partners Inc	FIR52210 531010	Public Education Supplies	2025	3	INV	Paid	255.42	84265	600019437	Public education supplies	3/14/2025	3/27/2025
COS	FIR52250 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	904.33	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	NON51820 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	75.94	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	PKF57680 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	12,091.57	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	POL52150 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	1,003.85	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	STR54230 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	1,694.62	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	STR54270 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	209.99	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	40153481 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	903.29	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	40153935 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	255.30	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	40253580 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	8,271.81	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	40353130 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	1,034.31	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
COS	51051821 547300	Water - Sewer - Stormwater	2025	3	INV	Paid	6,615.68	84266	UB 2/25	COS UB 2/25	3/6/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	9.77	84267	B394916	Assorted repair and maint. supplies	1/27/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	49.12	84267	B394930	Assorted repair and maint. supplies	1/27/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	122.97	84267	B394958	Assorted repair and maint. supplies	1/28/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	26.19	84267	B395022	Assorted repair and maint. supplies	1/29/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	34.38	84267	B395066	Assorted repair and maint. supplies	1/30/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	111.32	84267	B395119	Assorted repair and maint. supplies	1/31/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	29.47	84267	B395123	Assorted repair and maint. supplies	1/31/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	45.83	84267	B395690	Assorted repair and maint. supplies	2/11/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	8.50	84267	B395788	Assorted repair and maint. supplies	2/13/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	53.48	84267	B395847	Assorted repair and maint. supplies	2/14/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	20.73	84267	B396047	Assorted repair and maint. supplies	2/18/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	33.84	84267	B396103	Assorted repair and maint. supplies	2/19/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	7.38	84267	B396408	Assorted repair and maint. supplies	2/25/2025	3/27/2025
CTV	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	29.45	84267	B396416	Assorted repair and maint. supplies	2/25/2025	3/27/2025
CTV	POL52150 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	76.37	84267	B397405	Paint and primer for vehicle touch up	3/11/2025	3/27/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	12.00	84267	A311839	Assorted repair and maint. supplies	2/18/2025	3/27/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	1.03	84267	B395068	Assorted repair and maint. supplies	1/30/2025	3/27/2025
CTV	STR54230 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	24.57	84267	B396193	Assorted repair and maint. supplies	2/21/2025	3/27/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	10.36	84267	B395077	Assorted repair and maint. supplies	1/30/2025	3/27/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	30.93	84267	B395397	Assorted repair and maint. supplies	2/5/2025	3/27/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	23.13	84267	B395448	Assorted repair and maint. supplies	2/6/2025	3/27/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	23.99	84267	B396049	Assorted repair and maint. supplies	2/18/2025	3/27/2025
CTV	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	9.92	84267	B396192	Assorted repair and maint. supplies	2/21/2025	3/27/2025
CTV	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	21.80	84267	B396090	Assorted repair and maint. supplies	2/19/2025	3/27/2025
CTV	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	42.01	84267	B395072	Assorted repair and maint. supplies	1/30/2025	3/27/2025
DJC	41134100 541060	Eagle Lake Reclam Design	2025	3	INV	Paid	795.00	84268	3407491	Adv. construc. contract docs to prospectv bidders	3/4/2025	3/27/2025
DOE	40253510 541561	Water Quality Program Fees	2025	3	INV	Paid	10,496.00	84269	25-WA0022403B-1	NPDES permit fees- water quality program	2/20/2025	3/27/2025
DOE	40353130 541000	Professional Svcs - General	2025	3	INV	Paid	1,208.00	84269	DSK1804-2025	2024 annual insp. of Osprey Dam by Ecology	12/12/2024	3/27/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	3	INV	Paid	253.90	84270	5213753	Wire assembly repair kit 6.2L Ford PU	3/11/2025	3/27/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	3	INV	Paid	96.26	84270	5213849	Exhaust oxygen sensor replacement Ford SUV #107 PD	3/13/2025	3/27/2025
FCI	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	87.28	84271	18518	Radar antenna move/reinstall #110 PD SUV	3/10/2025	3/27/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	177.42	84272	0070610	Command link for meter repairs	3/6/2025	3/27/2025
FuelCare	50154868 541000	Professional Svcs - General	2025	3	INV	Paid	5,633.74	84273	10693	Gen Set Fuel tank cleaning/treatment, (polishing)	3/11/2025	3/27/2025
GIRARD	40353190 548000	Repair & Maintenance Services	2025	3	INV	Paid	6,576.00	84274	9134621	Tipping fee for sod from storm damage	2/18/2025	3/27/2025
GMP	STR54290 541000	Professional Svcs - General	2025	3	INV	Paid	2,550.00	84275	25-070	Steve Clark consulting svcs from 2/22-3/7 2025	3/10/2025	3/27/2025
Graybar	40253565 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	422.60	84276	9340978295	Contactors for Pump Station E	2/21/2025	3/27/2025
HANDYHEL	PLN55730 541000	Professional Svcs - General	2025	3	INV	Paid	1,849.68	84277	6373	Pole banners install	3/4/2025	3/27/2025
HCI	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	763.94	84278	14400401	Repair and calibrate UVAS sensor	3/6/2025	3/27/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	3,757.45	84279	I6942949	Replacmt valves & bolt kits for S Well Trtmt Plant	3/5/2025	3/27/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	205.41	84280	9234611276	Drinking fountain water filter replacements	2/26/2025	3/27/2025

HSI	FIR52245 543000	Training & Travel	2025	3	INV	Paid	30.00	84281 2201865	Online instructor reauthorization (2)	3/14/2025	3/27/2025
IMC	NON51250 541115	Municipal Court Services-Costs	2025	3	INV	Paid	2,786.09	84282 SQL Feb 2025	Snoqualmie Filing Fees- February 2025	3/11/2025	3/27/2025
KBM	LEG51541 541100	Outside Legal Services - Gen	2025	3	INV	Paid	1,316.00	84283 24944	Pre-Defense General	3/5/2025	3/27/2025
KC 710	50251888 542200	INET Internet Network Services	2025	3	INV	Paid	1,300.00	84284 11015584	King County INET	2/28/2025	3/27/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,267.90	84285 11577	Transport biosolids	3/4/2025	3/27/2025
Landscape Structures	31126050 563009	C Pk Sprayground - Construct	2025	3	INV	Paid	75,736.57	84286 INV-139610-DJ	For Dec/Jan sitework of the Splashpad	2/21/2025	3/27/2025
LNCS	POL52150 535400	Police Firearms & Weapons	2025	3	INV	Paid	37.67	84287 INV921506	BCM vertical foregrips- JY, DV, CH, JS	2/28/2025	3/27/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	77.41	84287 INV920799	J. Spears velcro patches and embroidery	3/27/2025	3/27/2025
LNCS	01452150 535400	Police Firearms & Weapons	2025	3	INV	Paid	62.79	84287 INV921506	BCM vertical foregrips- JY, DV, CH, JS	2/28/2025	3/27/2025
LOLM	NON51541 541110	Public Prosecutor Services	2025	3	INV	Paid	6,302.00	84288 Feb. 2025	Snoqualmie Prosecutor- February 2025	3/11/2025	3/27/2025
MADRONA	LEG51541 541100	Outside Legal Services - Gen	2025	3	INV	Paid	6,241.00	84289 12958	Interim City Attorney-various matters	3/6/2025	3/27/2025
National Standard	40253510 543000	Training & Travel	2025	3	INV	Paid	3,110.25	84290 3501	CDL B training- Jake Stewart	2/25/2025	3/27/2025
National Standard	40253580 543000	Training & Travel	2025	3	INV	Paid	3,110.25	84290 3510	CDL B training- Tom Holmes	3/14/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	287.93	84291 055965	Feb 25 ER&R vehicle and equip. parts	1/27/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	52.15	84291 056003	Feb 25 ER&R vehicle and equip. parts	1/27/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	279.95	84291 056046	Feb 25 ER&R vehicle and equip. parts	1/28/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	243.71	84291 056047	Feb 25 ER&R vehicle and equip. parts	1/28/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	546.27	84291 056076	Feb 25 ER&R vehicle and equip. parts	1/28/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	55.03	84291 056147	Feb 25 ER&R vehicle and equip. parts	1/29/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	14.15	84291 056163	Feb 25 ER&R vehicle and equip. parts	1/29/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	49.05	84291 056372	Feb 25 ER&R vehicle and equip. parts	1/31/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	1,090.99	84291 056373	Feb 25 ER&R vehicle and equip. parts	1/31/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	35.93	84291 056410	Feb 25 ER&R vehicle and equip. parts	1/31/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	114.27	84291 056639	Feb 25 ER&R vehicle and equip. parts	2/3/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	42.81	84291 056760	Feb 25 ER&R vehicle and equip. parts	2/4/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	106.05	84291 056861	Feb 25 ER&R vehicle and equip. parts	2/5/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	59.48	84291 056862	Feb 25 ER&R vehicle and equip. parts	2/5/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	97.12	84291 057069	Feb 25 ER&R vehicle and equip. parts	2/7/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	174.34	84291 057329	Feb 25 ER&R vehicle and equip. parts	2/10/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	1,046.88	84291 057330	Feb 25 ER&R vehicle and equip. parts	2/10/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	119.18	84291 057405	Feb 25 ER&R vehicle and equip. parts	2/11/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	76.39	84291 057472	Feb 25 ER&R vehicle and equip. parts	2/11/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	612.95	84291 057521	Feb 25 ER&R vehicle and equip. parts	2/12/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	138.08	84291 057537	Feb 25 ER&R vehicle and equip. parts	2/12/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	705.14	84291 058144	Feb 25 ER&R vehicle and equip. parts	2/19/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	63.02	84291 058628	Feb 25 ER&R vehicle and equip. parts	2/24/2025	3/27/2025
NB AUTOF	50154868 531301	Repair Parts	2025	3	INV	Paid	54.86	84291 058694	Feb 25 ER&R vehicle and equip. parts	2/25/2025	3/27/2025
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2025	3	INV	Paid	1,352.00	84292 86031208	Juan Ocegueda FF physical	2/21/2025	3/27/2025
Ofc Depot 32559	40253580 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	879.05	84293 410730190001	Dishwasher to replace dead unit	2/25/2025	3/27/2025
Ofc Depot 32559	40253580 531910	Operating Supplies	2025	3	INV	Paid	127.39	84293 410710961001	Coffee for break room	2/24/2025	3/27/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	3	INV	Paid	734.56	84294 115772	Copier Kit Overage	2/28/2025	3/27/2025
POA-OR	50251888 545200	Rent - Furniture & Equipment	2025	3	INV	Paid	137.66	84294 CSQ-2623	Monthly Printer Lease	2/14/2025	3/27/2025
POA-OR	50259118 577004	Copiers/Printers Lease Prin	2025	3	INV	Paid	1,552.91	84294 CSQ-2623	Monthly Printer Lease	2/14/2025	3/27/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	6,328.65	84295 12891	Fire apparatus repair and service for March 2025	3/3/2025	3/27/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	3	INV	Paid	1,110.04	84296 64718605	M Barnett- Payroll specialist support- Retro/other	3/5/2025	3/27/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	3	INV	Paid	2,732.40	84296 64736173	M Barnett- Payroll specialist support- Retro/other	3/11/2025	3/27/2025
Rockow	NON23910 239200	Customer Credit - Cash	2025	3	INV	Paid	5,353.63	84297 CD Refund 03/27/25	Deposit Refund	3/26/2025	3/27/2025
Samantha Brumfield	00030010 543000	Training & Travel	2025	3	INV	Paid	56.70	84298 RE S Brumfield 3/25	Reimb. S. Brumfield travel for training 3/12/25	3/17/2025	3/27/2025
SEATIMES	CLK51420 541320	Legal Notices	2025	3	INV	Paid	57.75	84299 93661	Ordinance 1304	3/5/2025	3/27/2025
SEATIMES	CLK51420 541320	Legal Notices	2025	3	INV	Paid	90.75	84299 93662	Ordinance 1305	3/5/2025	3/27/2025
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	3	INV	Paid	162.25	84299 93785	Notice of application- SV Hospital offc bldg	3/6/2025	3/27/2025
SHI INT	50251881 548860	Hardware-Software Maintenance	2025	3	INV	Paid	8,168.16	84300 B19440915	ManagEngine Endpoint Central annual renewal	2/28/2025	3/27/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	3	INV	Paid	5,180.18	84301 8429	Fleet and NB Police Fuel	3/6/2025	3/27/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	3	INV	Paid	10,397.09	84301 8429	Fleet and NB Police Fuel	3/6/2025	3/27/2025
Tri-Med Ambulance	POL52360 541502	Jail Services - Issaquah	2025	3	INV	Paid	645.70	84302 272-24-066197:1	A. Tedla inmate transport to hospital	2/26/2025	3/27/2025
Tri-Med Ambulance	POL52360 541502	Jail Services - Issaquah	2025	3	INV	Paid	745.70	84302 272-25-006093:1	A. Peterson inmate transport to hospital	2/26/2025	3/27/2025
URBANF	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	13,677.30	84303 10588	Phase 2: Tree Equity Downtown St. tree order	1/27/2025	3/27/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	93.12	84304 15314523	Concrete mix	3/6/2025	3/27/2025
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	127.07	84304 15314529	Plastic Bucket, gloves, pickup tool	3/7/2025	3/27/2025
WLACE	40153481 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	36.62	84304 15314530	Cleaning Supplies/trash bags	3/7/2025	3/27/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$5,121.00

For claims warrants numbered 84305 through 84305 & dated 3/21/2025

Teamsters	63123150 231500	Undistributed Payroll Deductns	2025	3	INV	Paid	5,121.00	84305 Payroll 3/21/25	Dues- Teamsters	3/21/2025	3/21/2025
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City of Snoqualmie

Claims presented to the City to be paid in the amount of \$190,570.15

For claims warrants numbered 84306 through 84307 & dated 3/28/2025

Skidmore and Fomina	FIN51423 549700	Judgments & Settlements	2025	3	INV	Paid	14,565.00	84306 Sep Agr T Wood	Separation Agreement T. Wood	3/27/2025	3/28/2025
Tami Wood	FIN51423 549700	Judgments & Settlements	2025	3	INV	Paid	20,000.00	84307 Sep Agr T Wood	Separation Agreement T. Wood	3/27/2025	3/28/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$492,806.32

For claims warrants numbered 2025035 through 2025043 & dated 3/7/2025

AWC Benefits	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	189,821.23	2025035 9315	Health/Disab Benefits	3/7/2025	3/7/2025
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	500.00	2025036 9319	Child Support	3/7/2025	3/7/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	225.00	2025037 9320	Deferred Compensation Program	3/7/2025	3/7/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	5,645.20	2025038 9321	Deferred Compensation Program	3/7/2025	3/7/2025
AFLAC	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	78.13	2025039 9322	Aflac insurance for one employee	3/7/2025	3/7/2025
DORS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	103,201.11	2025040 9325	DRS Pension/Deferred Compensation Program	3/7/2025	3/7/2025
NWFFT Trust	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	35,235.44	2025041 9327	Health Benefits- Fire	3/7/2025	3/7/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	416.67	2025042 9328	Flexible Spending Account	3/7/2025	3/7/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	157,683.54	2025043 9330	IRS Tax Deposit	3/7/2025	3/7/2025

City of Snoqualmie

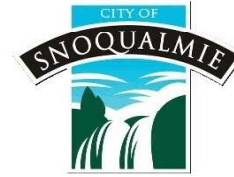
Claims presented to the City to be paid in the amount of \$332,033.34

For claims warrants numbered 2025044 through 2025049 & dated 3/21/2025

DSHS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	500.00	2025044 Payroll 3/21/25	Child Support	3/21/2025	3/21/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	225.00	2025045 Payroll 3/21/25	Deferred Compensation Program	3/21/2025	3/21/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	5,645.20	2025046 Payroll 3/21/25	Deferred Compensation Program	3/21/2025	3/21/2025
DORS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	116,512.25	2025047 Payroll 3/21/25	Pension/Deferred Compensation Program	3/21/2025	3/21/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	416.67	2025048 Payroll 3/21/25	Flexible Spending Account	3/21/2025	3/21/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	3	DIR	Paid	208,734.22	2025049 Payroll 3/21/25	IRS Tax Deposit	3/21/2025	3/21/2025

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 04/02/2025 - 7:26AM
Warrant Request Date: 3/27/2025
DAC Fund:

Batch: 00001.03.2025 - UB Refunds March

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,238.22,
for claims warrants numbered 62823 through 62827 & dated 3/27/2025.

Line	Claimant	Voucher No.	Amount
1	Perona,Lorene	000062826	289.40
2	Burpee,Michael and Paige	000062823	591.10
3	Humphries,James	000062824	184.30
4	Thorson,Jon and Lysa	000062827	29.60
5	Paulson,Jared	000062825	143.82
			<hr/>
Page Total:			\$1,238.22
			<hr/>
Grand Total:			\$1,238.22

Accounts Payable

Check Detail

User: THolden
Printed: 04/02/2025 - 8:59AM



Check Number	Check Date		Amount
UB*03287 - Burpee, Michael and Paige Line Item Account			
62823	03/27/2025		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2025	Refund Check	401-00-000-213-10-00-000	591.10
	Inv Total		591.10
62823 Total:			591.10
UB*03287 - Burpee, Michael and Paige Total:			591.10
UB*03288 - Humphries, James Line Item Account			
62824	03/27/2025		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.05
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.08
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.03
03/13/2025	Refund Check	401-00-000-213-10-00-000	184.14
	Inv Total		184.30
62824 Total:			184.30
UB*03288 - Humphries, James Total:			184.30
UB*03290 - Paulson, Jared Line Item Account			
62825	03/27/2025		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2025	Refund Check	401-00-000-213-10-00-000	143.82
	Inv Total		143.82
62825 Total:			143.82
UB*03290 - Paulson, Jared Total:			143.82

UB*03286 - Perona, Lorene Line Item Account

62826 03/27/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2025	Refund Check	401-00-000-213-10-00-000	289.21
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.03
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.08
03/13/2025	Refund Check	001-00-000-213-10-00-000	0.08

Inv Total 289.40

62826 Total: 289.40

UB*03286 - Perona, Lorene Total: 289.40

UB*03289 - Thorson, Jon and Lysa Line Item Account

62827 03/27/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2025	Refund Check	401-00-000-213-10-00-000	29.60

Inv Total 29.60

62827 Total: 29.60

UB*03289 - Thorson, Jon and Lysa Total: 29.60

Total: 1,238.22

ADVICE REGISTER - SEMI MONTH

WARRANT: 250321 From: 03/01/2025 To: 03/15/2025

NAME	CHK #	NET PAY
BAILEY, MICHAEL	00000599	5,817.35
BARNET, RYAN	00000600	4,299.96
BARRETT, TIMOTHY	00000601	3,253.70
BATTLES, JASON	00000602	4,141.69
BEACH, LYLE	00000603	2,992.31
BENNETT, PHILIP	00000604	4,910.18
BENSON, ETHAN	00000605	494.88
BETTS, JIMMIE L	00000606	2,782.98
BLACK, MELINDA	00000607	3,426.84
BOSTICK, MAX	00000608	5,558.88
BOUTA, ANDREW	00000609	4,893.06
BROWN, CHRIS E	00000610	4,518.74
BRUMFIELD, SAMANTHA	00000611	3,033.39
BUELNA, REBECCA	00000612	2,498.48
BUERGI, DANIEL R	00000613	1,776.36
BURKE, DENA	00000614	5,346.65
BYRD, TYLER D	00000615	3,150.75
CHAMBLESS, MICHAEL	00000616	6,268.20
CHRISTENSEN, CARA	00000617	498.03
COOPER, JOHN	00000618	3,865.58
COTTON, CATHERINE	00000619	494.88
DALZIEL, RYAN A	00000620	2,854.41
DAVIS, RAMONA	00000621	4,693.92
DEAN, DEANA L	00000622	4,176.97
DEWAR, MILES Z	00000623	1,987.90
DUDDLES, MARTHA J	00000624	2,839.91
ECKER, BRENDON J	00000625	2,115.27
FLORIDA, HEATHER K	00000626	2,736.57
FOUTS, JACOB T	00000627	4,169.95
FRY, PATRICK	00000628	4,667.24
GAMBLE, DYLAN A	00000629	3,051.05
GARRETT, GRETCHEN G	00000630	2,702.29
GEORGE, JASON A	00000631	4,227.39
GUTWEIN, AUSTIN D	00000632	5,650.51
HALBERT, KEVIN F	00000633	2,795.04
HALL, JAEDON E	00000634	2,353.47
HAMLIN, JEFFREY T	00000635	4,518.46
HARRIS, DONALD I	00000636	3,810.06
HAWK, DALTON J	00000637	3,092.23
HEATH, GREGORY Q	00000638	4,155.34
HEBEL, RICHARD	00000639	2,135.58
HEDGER, MATTHEW	00000640	5,538.75
HENDERSON, KYLA A	00000641	2,882.19
HENDRICKS, CORY D	00000642	6,156.90
HILTON, AUSTIN	00000643	2,746.62
HOLDEN, TANIA L	00000644	3,093.35
HOLLOWAY, BRYAN	00000645	544.99
HOLMES, CHASE W	00000646	2,243.11
HOLMES, THOMAS E	00000647	5,935.56
HOREJSI, GARY W	00000648	4,173.43
HOYLA, KOBE R	00000649	4,576.43
HUGHES, JENNIFER L	00000650	3,665.72
IVERSON, CHRISTINE L	00000651	2,055.51

ADVICE REGISTER - SEMI MONTH

WARRANT: 250321 From: 03/01/2025 To: 03/15/2025

NAME	CHK #	NET PAY
JEFFERY, AMY	00000652	2,395.94
JOHNSON, JOLYON M	00000653	494.88
JOHNSON, KIMBERLY G	00000654	3,839.94
JONGEKRYG, ANDREW P	00000655	2,259.65
KIM, EUN JUNG	00000656	2,369.58
KNOWLES, KENNETH	00000657	3,121.90
LACROIX, LAFLECHE	00000658	4,387.53
LASSWELL, ROBERT	00000659	3,876.93
LATHAM, ANDREW F	00000660	3,040.51
LATHROP, NICHOLAS S	00000661	3,061.26
LEMOINE, BLAKE S	00000662	2,200.93
LIEBETRAU, MICHAEL K	00000663	2,592.33
LOEHNDORF, SCOTT A	00000664	3,122.14
LOSVAR, DYLAN	00000665	2,775.35
LYNCH, BRIAN W	00000666	4,698.38
MACVICAR, NEIL S	00000667	2,447.20
MAINSTONE, BRIAN R	00000668	2,863.65
MANDERY, PAMELA D	00000669	47,478.27
MARKWARDT, KYLE C	00000670	2,548.24
MCCALL, DANNA M	00000671	3,610.54
MEADOWS, JOSEPH R	00000672	7,765.63
MILLER, CRAIG	00000673	9,364.16
MILLER, MATTHEW L	00000674	2,950.97
MOATE, DANIEL W	00000675	10,047.04
NATKHA, WILLIAM	00000676	4,453.02
NEAL, RYAN T	00000677	2,689.23
O'DONNELL, PETER A	00000678	4,617.80
O'NEIL, KERRY K	00000679	2,365.06
OROZCO, JORGE	00000680	2,793.27
OWENS, JACK T	00000681	3,034.13
PARKER, BENJAMIN T	00000682	2,928.45
PETER, MICHAEL H	00000683	6,586.25
PHAM, THAI Q	00000684	2,911.22
QUADE, JOAN E	00000685	2,072.70
RAMOS, DAMIAN	00000686	3,393.83
RASMUSSEN, ERIK R	00000687	5,749.74
RELLAMAS, JESSICA L	00000688	1,332.29
REN, JUSTIN K	00000689	2,742.79
ROSS, KATHERINE G	00000690	2,173.66
SANDIN, KEVIN	00000691	2,305.28
SCHANNAUER, WYATT	00000692	2,826.57
SCHULGEN, NICHOLAS R	00000693	6,419.19
SCHUMANN, ZACHARY J	00000694	3,321.68
SHINN, TODD	00000695	3,562.20
SMITH, CHASE A	00000696	7,894.50
SNYDER, KEVIN S	00000697	3,749.81
SPEARS, JOSEPH E	00000698	6,686.43
STEWART, JAKE R	00000699	1,976.54
TOZIER, THERESA M	00000700	3,421.20
TREPTOW, ILYSE	00000701	2,952.57
TYE, SHERRI	00000702	2,081.79
VINING, ANDREW E	00000703	3,476.03
VLADIS, DMITRIY	00000704	8,856.53

ADVICE REGISTER - SEMI MONTH

WARRANT: 250321 From: 03/01/2025 To: 03/15/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	00000705	3,574.59
WASHINGTON, LOUIS R	00000706	394.88
WEISS, JASON A	00000707	9,086.27
WERRE, CHRISTOPHER T	00000708	4,550.90
WEST, MATTHEW A	00000709	6,270.19
WESTMAN, JESSE	00000710	4,358.48
WIEBE, NICOLE H	00000711	2,713.54
WILSON, CHRISTOPHER A	00000712	3,092.65
WOLFE, ALBERT R	00000713	4,437.41
WOTTON, ROBERT	00000714	344.88
YANG, DONG	00000715	3,666.12
Total Deposits: 117		471,545.63

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Claims Approval Report F&A 4-8-25, CM 4-14-25

Final Audit Report

2025-04-02

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"Claims Approval Report F&A 4-8-25, CM 4-14-25" History

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