



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 28, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: April 1, 2025 through April 15, 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 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](#)

[illegible]

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
4/1/2025	Merchant Card Fees - Bluefin	\$ 8,786.74	\$ 8,786.74
4/1/2025	Navia Benefits Solutions	\$ 1,458.37	\$ 1,458.37
4/1/2025	Navia Benefits Solutions	\$ 12,199.20	\$ 12,199.20
4/2/2025	Merchant Card Fees - Bankcard	\$ 181.07	\$ 181.07
4/2/2025	Merchant Card Fees - Merchant Transact	\$ 774.37	\$ 774.37
4/2/2025	Merchant Card Fees - Tyler Munis	\$ 55.60	\$ 55.60
4/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 51.85	\$ 51.85
4/3/2025	One new Firefighter VEBA HRA Plan Contribution	\$ 3,283.50	\$ 3,283.50
4/7/2025	Merchant Card Fees - American Express Tyler Munis	\$ 1.18	\$ 1.18
4/7/2025	Merchant Card Fees - American Express	\$ 1,061.45	\$ 1,061.45
4/8/2025	Navia Benefits Solutions	\$ 9,045.98	\$ 9,045.98
4/15/2025	Navia Benefits Solutions	\$ 416.67	\$ 416.67
4/15/2025	Navia Benefits Solutions	\$ 931.20	\$ 931.20
4/15/2025	Navia Benefits Solutions	\$ 12,171.26	\$ 12,171.26
			-
		Grand Total	50,418.44

Total	1,920,516.84
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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 Bouda

Apr 17, 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 \$767,917.99

For claims warrants numbered 84308 through 84356 & dated 4/3/2025

VENDOR NAME	ORG	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	COU51160	COU51160 531000	Office Supplies	2025	3	INV	Paid	127.53	84308	1MK1-RJ1-WX1N	Staff name plates for Council Chambers	3/19/2025	4/3/2025
AMZONCAP	EXE51310	EXE51310 531000	Office Supplies	2025	3	INV	Paid	6.51	84308	1CLW-WP6N-KLKT	Tab dividers for 3 ring notebook for Mayor	3/12/2025	4/3/2025
AMZONCAP	EXE51310	EXE51310 531000	Office Supplies	2025	3	INV	Paid	43.67	84308	1P77-CR4M-M1GW	Exhibit tabs for Mayor's 3 ring notebooks	3/12/2025	4/3/2025
AMZONCAP	EXE51310	EXE51310 531000	Office Supplies	2025	3	INV	Paid	26.82	84308	1PIR-7Y76-LRH9	Tab dividers for 3 ring notebook for Mayor	3/12/2025	4/3/2025
AMZONCAP	FIR52220	FIR52220 531051	Personal Protective Equipment	2025	3	INV	Paid	75.96	84308	1Y3V-W9HG-74DX	Reflective vest	3/11/2025	4/3/2025
AMZONCAP	FIR52220	FIR52220 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	89.98	84308	16CV-346T-6RVN	Air fresh, dish detergent, soap, TP	3/11/2025	4/3/2025
AMZONCAP	FIR52250	FIR52250 535210	Office Furnishings	2025	3	INV	Paid	32.75	84308	1X1P-3Q93-JCCK	Side Table- Emergency Mgt furniture	3/12/2025	4/3/2025
AMZONCAP	POL52122	POL52122 531000	Office Supplies	2025	3	INV	Paid	19.04	84308	1NQV-H1P7-KGVF	Clipboards	3/12/2025	4/3/2025
AMZONCAP	POL52122	POL52122 531820	Info Tech Components	2025	3	INV	Paid	40.39	84308	1DXX-DF6P-N7WV	Samsung Galax S24FE cell phone case L.T. Liebetrau	3/18/2025	4/3/2025
AMZONCAP	POL52122	POL52122 531910	Operating Supplies	2025	3	INV	Paid	53.50	84308	13K6-6HWJ-LH3C	Child booster & infant/toddler car seat	3/12/2025	4/3/2025
AMZONCAP	STR54264	STR54264 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	125.58	84308	1R4D-RVTG-KTQ6	Solar charge controller for speed trailer J. Weiss	3/12/2025	4/3/2025
AMZONCAP	01452122	01452122 531910	Operating Supplies	2025	3	INV	Paid	53.50	84308	13K6-6HWJ-LH3C	Child booster & infant/toddler car seat	3/12/2025	4/3/2025
AMZONCAP	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	375.02	84308	1VD3-MLQJ-V9X4	Fluke clamp multimeter	3/13/2025	4/3/2025
ASPECT	41739434	41739434 541070	Source of Supply - Studies & I	2025	3	INV	Paid	45,127.00	84309	617572	ASR analysis and feasibility study svcs to 2/28/25	3/17/2025	4/3/2025
AWC	POL52140	POL52140 543000	Training & Travel	2025	3	INV	Paid	600.00	84310	158731	AWC Labor Relations InstTraining 2025 G. Horejsi	3/5/2025	4/3/2025
B&H Photo-Video	50251881	50251881 531820	Info Tech Components	2025	3	INV	Paid	2,536.80	84311	232338634	18" Council Chambers replacement mics	3/9/2025	4/3/2025
CENLINK	50251888	50251888 542000	Telephone Service	2025	3	INV	Paid	107.02	84312	333555664 3/25	Snoq. Police/Dispatch land line- Mar 9-Apr 8	3/9/2025	4/3/2025
CLAW	41739434	41739434 541000	Professional Svcs - General	2025	3	INV	Paid	1,580.00	84313	50230	Legal svcs to support water rights negot. w/ ECY	3/13/2025	4/3/2025
CORPPAY	00030010	00030010 543000	Training & Travel	2025	3	INV	Paid	900.00	84314	3/25 KJ	AWC LRI Conference: Sam Brumfield and Kim Johnson	3/21/2025	4/3/2025
CORPPAY	COM55720	COM55720 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	91.72	84314	3/25 DM	City Credit Card D. McCall	3/21/2025	4/3/2025
CORPPAY	COU51160	COU51160 543000	Training & Travel	2025	3	INV	Paid	55.00	84314	3/25 NW	City Credit Card N. Wiebe	3/21/2025	4/3/2025
CORPPAY	EMG52560	EMG52560 542900	Misc Communications Expense	2025	3	INV	Paid	310.81	84314	3/25 JR	City Credit Card J. Rellamas	3/21/2025	4/3/2025
CORPPAY	EVE57120	EVE57120 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	214.60	84314	3/25 JH	City Credit Card J. Hamlin	3/21/2025	4/3/2025
CORPPAY	EVE57120	EVE57120 531900	Miscellaneous Supplies	2025	3	INV	Paid	162.23	84314	3/25 NW	City Credit Card N. Wiebe	3/21/2025	4/3/2025
CORPPAY	EVE57120	EVE57120 543000	Training & Travel	2025	3	INV	Paid	198.00	84314	3/25 JH	City Credit Card J. Hamlin	3/21/2025	4/3/2025
CORPPAY	EXE51310	EXE51310 531910	Operating Supplies	2025	3	INV	Paid	4.95	84314	3/25 NW	City Credit Card N. Wiebe	3/21/2025	4/3/2025
CORPPAY	EXE51310	EXE51310 543000	Training & Travel	2025	3	INV	Paid	261.94	84314	3/25 KR	City Credit Card K. Ross	3/21/2025	4/3/2025
CORPPAY	EXE51310	EXE51310 543000	Training & Travel	2025	3	INV	Paid	55.00	84314	3/25 NW	City Credit Card N. Wiebe	3/21/2025	4/3/2025
CORPPAY	EXE51310	EXE51310 549100	City-Sponsored Expenses	2025	3	INV	Paid	275.20	84314	3/25 DD	City Credit Card D. Dean	3/21/2025	4/3/2025
CORPPAY	FIR52210	FIR52210 531000	Office Supplies	2025	3	INV	Paid	20.68	84314	3/25 JR	City Credit Card J. Rellamas	3/21/2025	4/3/2025
CORPPAY	FIR52220	FIR52220 531050	Uniforms	2025	3	INV	Paid	25.28	84314	3/25 CB	City Credit Card C. Brown	3/21/2025	4/3/2025
CORPPAY	FIR52245	FIR52245 543000	Training & Travel	2025	3	INV	Paid	547.15	84314	3/25 CB	City Credit Card C. Brown	3/21/2025	4/3/2025
CORPPAY	FIR52245	FIR52245 543000	Training & Travel	2025	3	INV	Paid	103.63	84314	3/25 MB	City Credit Card M. Bailey	3/21/2025	4/3/2025
CORPPAY	FIR52250	FIR52250 531301	Repair Parts	2025	3	INV	Paid	7.89	84314	3/25 MB	City Credit Card M. Bailey	3/21/2025	4/3/2025
CORPPAY	LEG51531	LEG51531 543000	Training & Travel	2025	3	INV	Paid	1,473.81	84314	3/25 DB	City Credit Card D. Burke	3/21/2025	4/3/2025
CORPPAY	NON57390	NON57390 549100	City-Sponsored Expenses	2025	3	INV	Paid	1,510.90	84314	3/25 NW	City Credit Card N. Wiebe	3/21/2025	4/3/2025
CORPPAY	PKF57680	PKF57680 543000	Training & Travel	2025	3	INV	Paid	1,549.94	84314	3/25 JH	City Credit Card J. Hamlin	3/21/2025	4/3/2025
CORPPAY	PKF57680	PKF57680 543000	Training & Travel	2025	3	INV	Paid	395.00	84314	3/25 JQ	City Credit Card J. Quade	3/21/2025	4/3/2025
CORPPAY	PLN55860	PLN55860 543000	Training & Travel	2025	3	CRM	Paid	-848.00	84314	3/25 EA	Refund for APA Conference Registration	3/21/2025	4/3/2025
CORPPAY	PLN55860	PLN55860 549100	City-Sponsored Expenses	2025	3	INV	Paid	235.20	84314	3/25 Comm Dev	City Credit Card Comm Dev	3/21/2025	4/3/2025
CORPPAY	POL52110	POL52110 541000	Professional Svcs - General	2025	3	INV	Paid	68.33	84314	3/25 GH	City Credit Card G. Horejsi	3/21/2025	4/3/2025
CORPPAY	POL52110	POL52110 542300	Postage & Freight	2025	3	INV	Paid	7.73	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	POL52110	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	50.00	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	POL52122	POL52122 531000	Office Supplies	2025	3	INV	Paid	34.67	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	POL52122	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	41.94	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	POL52122	POL52122 531910	Operating Supplies	2025	3	INV	Paid	400.77	84314	3/25 GH	City Credit Card G. Horejsi	3/21/2025	4/3/2025
CORPPAY	POL52122	POL52122 541000	Professional Svcs - General	2025	3	INV	Paid	20.15	84314	3/25 GH	City Credit Card G. Horejsi	3/21/2025	4/3/2025
CORPPAY	POL52122	POL52122 541000	Professional Svcs - General	2025	3	INV	Paid	3.49	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	POL52131	POL52131 543000	Training & Travel	2025	3	INV	Paid	500.00	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	POL52150	POL52150 535400	Police Firearms & Weapons	2025	3	INV	Paid	408.50	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	01452110	01452110 549100	City-Sponsored Expenses	2025	3	INV	Paid	62.89	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	01452110	01452110 549100	City-Sponsored Expenses	2025	3	INV	Paid	53.65	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	01452122	01452122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	41.94	84314	3/25 ML	City Credit Card M. Liebetrau	3/21/2025	4/3/2025
CORPPAY	01452140	01452140 543000	Training & Travel	2025	3	INV	Paid	622.00	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	01452150	01452150 535400	Police Firearms & Weapons	2025	3	INV	Paid	408.49	84314	3/25 M Black	City Credit Card M. Black	3/21/2025	4/3/2025
CORPPAY	31126050	31126050 541073	C Pk Sprayground - Design	2025	3	INV	Paid	486.00	84314	3/25 JQ	City Credit Card J. Quade	3/21/2025	4/3/2025

CORPPAY	40153410	40153410 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	138.00	84314 3/25 JQ	City Credit Card J. Quade	3/21/2025	4/3/2025
CORPPAY	40353190	40353190 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	Paid	103.00	84314 3/25 JQ	City Credit Card J. Quade	3/21/2025	4/3/2025
CORPPAY	41134100	41134100 541060	Eagle Lake Reclam Design	2025	3	INV	Paid	443.69	84314 3/25 JQ	City Credit Card J. Quade	3/21/2025	4/3/2025
CORPPAY	50251881	50251881 548860	Hardware-Software Maintenance	2025	3	INV	Paid	553.94	84314 3/25 IT	City Credit Card IT Dept.	3/21/2025	4/3/2025
CORPPAY	50251888	50251888 541030	Info Tech Services	2025	3	INV	Paid	848.65	84314 3/25 IT	City Credit Card IT Dept.	3/21/2025	4/3/2025
CORPPAY	50251888	50251888 543000	Training & Travel	2025	3	INV	Paid	779.84	84314 3/25 FL	City Credit Card F. Lacroix	3/21/2025	4/3/2025
CRIMINAL	POL52140	POL52140 543000	Training & Travel	2025	3	INV	Paid	150.00	84315 201140721	A. Gutwein Investigations Training	3/4/2025	4/3/2025
GRAINGER	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	144.96	84316 9430271420	Two box end wrenches	3/6/2025	4/3/2025
GRAINGER	40253580	40253580 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	62.33	84316 9426495991	Replacement gauge for blower kaiser	3/4/2025	4/3/2025
GRAINGER	40253580	40253580 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	270.38	84316 9427062394	Key box for front door & rodent deterrents	3/4/2025	4/3/2025
GRAINGER	40253580	40253580 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	232.46	84316 9415869420	custodial suppl/batteries for light, other devices	2/21/2025	4/3/2025
GRAINGER	40253580	40253580 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	608.62	84316 9426495983	Rodent baiting stations for buildings onsite	3/4/2025	4/3/2025
GRAINGER	40253580	40253580 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	206.14	84316 9427062394	Key box for front door & rodent deterrents	3/4/2025	4/3/2025
GRAINGER	40253580	40253580 531910	Operating Supplies	2025	3	INV	Paid	289.28	84316 9415869420	custodial suppl/batteries for light, other devices	2/21/2025	4/3/2025
GRAINGER	40253580	40253580 531910	Operating Supplies	2025	3	INV	Paid	264.38	84316 9427062386	Tools assigned to staff- flashlights/batteries	3/4/2025	4/3/2025
GRAINGER	40353130	40353130 535900	Small Tools & Equipment	2025	3	INV	Paid	289.39	84316 9428671029	Milwaukee inspection camera	3/5/2025	4/3/2025
Gretchen Garrett	EXE51310	EXE51310 543000	Training & Travel	2025	3	INV	Paid	845.60	84317 RE G Garrett travel, lodging- Conf. 3/18-3/21	Reimb. G. Garrett travel, lodging- Conf. 3/18-3/21	3/24/2025	4/3/2025
HD Fowler	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	6,186.63	84318 I6950023	Hydrant storz caps	3/14/2025	4/3/2025
K12 Installs	50222340	50222340 223400	Const Contract Retainage	2025	3	INV	Paid	-1,103.13	84319 1948	WiFi Install for City Buildings	2/14/2025	4/3/2025
K12 Installs	50222340	50222340 223400	Const Contract Retainage	2025	3	INV	Paid	1,103.13	84319 1949	10% Retainage for WiFi Install	2/14/2025	4/3/2025
K12 Installs	50251888	50251888 541030	Info Tech Services	2025	3	INV	Paid	12,046.18	84319 1948	WiFi Install for City Buildings	2/14/2025	4/3/2025
KC 710	40253510	40253510 548270	License & Permit Fees	2025	3	INV	Paid	704.00	84320 35007685	Collections system permit fees for KC inspections	3/14/2025	4/3/2025
Kissler	40253580	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,282.19	84321 11582	Biosolids transport to BUF	3/11/2025	4/3/2025
Lakeside Ind	STR54230	STR54230 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	288.37	84322 305878	Asphalt	3/8/2025	4/3/2025
LAWSONPR	40253580	40253580 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	83.30	84323 9312276679	Stock supplies for repairs	3/3/2025	4/3/2025
LEXIPOL	00000030	00000030 388300	Error Correction	2025	3	INV	Paid	-7,126.54	84324 INVLEX11239067	Law Enf. Policy Mnual &Trng Bullitin subscp 9/1/24	8/1/2024	4/3/2025
LEXIPOL	POL52110	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	8,241.56	84324 INVLEX11239067	Law Enf. Policy Mnual &Trng Bullitin subscp 9/1/24	8/1/2024	4/3/2025
LNCs	FIR52220	FIR52220 531051	Personal Protective Equipment	2025	3	INV	Paid	1,002.86	84325 INV925005	Structure boots	3/11/2025	4/3/2025
LNCs	FIR52220	FIR52220 531051	Personal Protective Equipment	2025	3	INV	Paid	312.91	84325 INV925572	INFERNO Gloves	3/12/2025	4/3/2025
LNCs	POL52122	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	332.50	84325 INV923914	Softshell fleece jackets w/ embroidery	3/7/2025	4/3/2025
LNCs	POL52122	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,028.06	84325 INV925136	D. Buergi Duty Gear	3/11/2025	4/3/2025
LNCs	POL52122	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	311.11	84325 INV925699	Patrol boots- D. Buergi	3/12/2025	4/3/2025
LNCs	01452122	01452122 531050	Uniforms & Protective Gear	2025	3	INV	Paid	332.50	84325 INV923914	Softshell fleece jackets w/ embroidery	3/7/2025	4/3/2025
Manuf Repair & Over	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	215.00	84326 0167874	DC current transducer	3/13/2025	4/3/2025
Manuf Repair & Over	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	299.00	84326 0167875	Relay and power module	3/13/2025	4/3/2025
Mike Chambless	EXE51310	EXE51310 543000	Training & Travel	2025	3	INV	Paid	1,574.83	84327 RE M Chambless 3/25	Reimb. M. Chambless WCMA Conf expenses 3/18-3/21	3/25/2025	4/3/2025
Minuteman Press	40353190	40353190 549300	Printing	2025	3	INV	Paid	90.18	84328 94607	GS Event Inserts	3/4/2025	4/3/2025
MONROECC	40353130	40353130 548000	Repair & Maintenance Services	2025	3	INV	Paid	734.59	84329 MCC2502.0038	Stormwater pond vegetation maint., fence repair	3/5/2025	4/3/2025
MOTOROLA	POL52140	POL52140 543000	Training & Travel	2025	3	INV	Paid	1,150.00	84330 SMT25-17012025-0045	M. Black Public Safety Users conf. 5/12-5/15 2025	1/17/2025	4/3/2025
MOTOROLA	POL52140	POL52140 543000	Training & Travel	2025	3	INV	Paid	1,150.00	84330 SMT25-17012025-0046	J. Weiss Public Safety Users conf. 5/12-5/15 2025	1/17/2025	4/3/2025
MOTOROLA	01452140	01452140 543000	Training & Travel	2025	3	INV	Paid	1,150.00	84330 SMT25-06022025-0524	S. Tye Public Safety Users conf. 5/12-5/15 2025	2/6/2025	4/3/2025
National Testing Ntw	FIR52220	FIR52220 541000	Professional Svcs - General	2025	3	INV	Paid	985.00	84331 17887	Backgrnd investg on new FF candidate (Ocegueda)	3/14/2025	4/3/2025
Natural Selection	40000180	40000180 388300	Error Correction	2025	3	CRM	Paid	-2,609.77	84332 7913	Biosolids BUF- credit for tax charged- 2024 invcs	3/14/2025	4/3/2025
Natural Selection	40253580	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,239.30	84332 7770	Biosolids- Beneficial Use Facility tipping fee	10/31/2024	4/3/2025
Natural Selection	40253580	40253580 548000	Repair & Maintenance Services	2025	3	INV	Paid	6,409.95	84332 7858	Biosolids- Beneficial Use Facility tipping fee	1/14/2025	4/3/2025
NB CHEVY	50154868	50154868 531400	Tires	2025	3	INV	Paid	1,069.18	84333 14506	Replacement tires #101 police pickup	3/19/2025	4/3/2025
NRS	FIR52250	FIR52250 548000	Repair & Maintenance Services	2025	3	INV	Paid	87.36	84334 1690148	Leak & testing/patching/repair service	2/26/2025	4/3/2025
Perteet Eng	PLN55861	PLN55861 541040	Engineering Services	2025	3	INV	Paid	4,760.00	84335 20220203.0000-16	Snoqualmie Transport. & Envir. Comp Plan update	9/9/2024	4/3/2025
PLATT	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	274.28	84336 6C11103	Wall mount heater for canyon springs	3/12/2025	4/3/2025
PSE	FIR52250	FIR52250 547100	Electricity	2025	3	INV	Paid	3,045.03	84337 257959 3/25	Electricity	3/5/2025	4/3/2025
PSE	STR54263	STR54263 547100	Electricity	2025	3	INV	Paid	9,507.33	84337 001499 3/25 #2	Electricity	3/8/2025	4/3/2025
PSE	STR54263	STR54263 547100	Electricity	2025	3	INV	Paid	26.45	84337 943807 3/25	Electricity	3/14/2025	4/3/2025
PSE	40253565	40253565 547100	Electricity	2025	3	INV	Paid	36,670.33	84337 010656 3/25	Electricity	3/8/2025	4/3/2025
PSE	40253580	40253580 547100	Electricity	2025	3	INV	Paid	137.45	84337 010656 3/25	Electricity	3/8/2025	4/3/2025
PSRFA	FIR52245	FIR52245 543000	Training & Travel	2025	3	INV	Paid	11,015.28	84338 13030	1st installment of trng consortium fee Jan-June	3/10/2025	4/3/2025
ROBERT HALF	FIR51423	FIR51423 541190	Temporary Agency Personnel	2025	3	INV	Paid	2,732.40	84339 64760412	M. Barnett- Payroll Specialist Support	3/18/2025	4/3/2025
SEATIMES	CLK51420	CLK51420 541320	Legal Notices	2025	3	INV	Paid	57.50	84340 88599	Ordinance 1294	11/18/2024	4/3/2025
SEATIMES	CLK51420	CLK51420 541320	Legal Notices	2025	3	INV	Paid	336.60	84340 94490	Petition to vacate ROW-Isola	3/21/2025	4/3/2025
SEATIMES	PLN55860	PLN55860 541390	Advertising, Legal Notices etc	2025	3	INV	Paid	215.00	84340 88868	The critical areas Code provisions in SMC 19.12	11/21/2024	4/3/2025
SONSRAY	50154868	50154868 531301	Repair Parts	2025	3	INV	Paid	2,078.33	84341 PSO176537-1	#226 case loader 321F pm filters	3/13/2025	4/3/2025
SW	50159448	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	Paid	549,464.42	84342 SOEV1077	Final Factory Inv for KME Custom Pumper Fire Truck	2/3/2025	4/3/2025

UFS/BART	40353190	40353190 541000	Professional Svcs - General	2025	3	INV	Paid	950.00	84343 2024-1537	Services for Pratt Street Project	10/25/2024	4/3/2025
ULINE	POL52150	POL52150 531310	Gun Range Supplies	2025	3	INV	Paid	283.68	84344 190068109	Clean mat w frame & replcmt pads for boot cleaning	3/7/2025	4/3/2025
ULINE	40153481	40153481 531050	Uniforms & Protective Gear	2025	3	INV	Paid	301.30	84344 190083998	Safety glasses	3/7/2025	4/3/2025
ULINE	40353130	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	634.50	84344 189571854	Oil absorbent sock, trash linere, gloves, brooms	2/24/2025	4/3/2025
UNITEDSI	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	536.30	84345 114-13314700	ADA wheelchair upgrades	8/23/2022	4/3/2025
UNITEDSI	40353130	40353130 548000	Repair & Maintenance Services	2025	3	INV	Paid	185.00	84345 INV-5156119	Portable toilet svc for DOC operations	2/28/2025	4/3/2025
US Postmaster	40153481	40153481 542300	Postage & Freight	2025	3	INV	Paid	692.99	84346 4/25 UB Postage	Utility Bill Mailing- March 2025 Bills	4/1/2025	4/3/2025
US Postmaster	40253580	40253580 542300	Postage & Freight	2025	3	INV	Paid	692.99	84346 4/25 UB Postage	Utility Bill Mailing- March 2025 Bills	4/1/2025	4/3/2025
US Postmaster	40353130	40353130 542300	Postage & Freight	2025	3	INV	Paid	692.99	84346 4/25 UB Postage	Utility Bill Mailing- March 2025 Bills	4/1/2025	4/3/2025
UULC	40153481	40153481 541000	Professional Svcs - General	2025	3	INV	Paid	88.70	84347 5020233	February 2025 locate fees	2/28/2025	4/3/2025
UULC	40253565	40253565 548000	Repair & Maintenance Services	2025	3	INV	Paid	79.25	84347 5020232	Collections system 811 service	2/28/2025	4/3/2025
VENTILAT	40253560	40253560 548801	Clean Sewer Collection System	2025	3	INV	Paid	1,496.59	84348 65257	Clean pipe- Salish Lodge	2/27/2025	4/3/2025
VERIZCS	50251888	50251888 542010	Cellular Telephone	2025	3	INV	Paid	7,348.93	84349 6108672925	Monthly Cellular Telephone Service	3/16/2025	4/3/2025
VERMEER	50154868	50154868 548000	Repair & Maintenance Services	2025	3	INV	Paid	2,761.85	84350 08112770	Vermeer chipper annual svc & Knife sharpening	1/31/2025	4/3/2025
Vimly Benefit Soluti	PLN55860	PLN55860 522200	Medical-Dental-Vision Benefits	2025	3	INV	Paid	1,620.27	84351 EA Apr-2025	COBRA Payment for E. Arteche: BSI: 360030214	3/26/2025	4/3/2025
Vimly Benefit Soluti	PLN55860	PLN55860 522200	Medical-Dental-Vision Benefits	2025	3	INV	Paid	1,620.27	84351 EA Mar-2025	COBRA Payment for E. Arteche: BSI: 360030214	3/13/2025	4/3/2025
Viva Capial Funding	POL52122	POL52122 541000	Professional Svcs - General	2025	3	INV	Paid	450.00	84352 ML-25030724395	Radar devices calibration	3/7/2025	4/3/2025
WASPC	POL52110	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	75.00	84353 DUES 2024-00722	Associate Dues- #607 G. Horejsi	9/30/2024	4/3/2025
WLACE	PKF57680	PKF57680 531050	Uniforms & Protective Gear	2025	3	INV	Paid	130.89	84354 15314308	Down Pour Jackets/Pant	2/10/2025	4/3/2025
WLACE	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	74.12	84354 15314573	Painting supplies	3/12/2025	4/3/2025
WLACE	40153481	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	2.61	84354 15314611	Glue	3/19/2025	4/3/2025
WLACE	40153481	40153481 531340	Custodial & Cleaning Supplies	2025	3	INV	Paid	25.92	84354 15314591	Cleaning supplies	3/14/2025	4/3/2025
WLACE	40253580	40253580 531500	Sewage Treatment Chemicals	2025	3	INV	Paid	392.74	84354 15314576	Chemicals for basin cleaning	3/12/2025	4/3/2025
WLACE	51051821	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	35.92	84354 15314590	City Hall office- D. Burke wall hanging & pictures	3/14/2025	4/3/2025
WLACE	51051821	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	23.98	84354 15314618	Replacement tape measures	3/19/2025	4/3/2025
WLACE	51051821	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	Paid	26.15	84354 15314619	Clock batteries, drywall screw	3/20/2025	4/3/2025
WR&PA	PKF57680	PKF57680 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	438.00	84355 10858	Yearly WA Rec Parks Assn membership dues	3/17/2025	4/3/2025
WR&PA	40353190	40353190 549200	Dues-Subscriptions-Memberships	2025	3	INV	Paid	437.00	84355 10858	Yearly WA Rec Parks Assn membership dues	3/17/2025	4/3/2025
WW -E	PKF57680	PKF57680 531050	Uniforms & Protective Gear	2025	3	INV	Paid	2,231.09	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	PKF57680	PKF57680 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,579.20	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025
WW -E	40153481	40153481 531050	Uniforms & Protective Gear	2025	3	INV	Paid	2,491.76	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	40153481	40153481 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,579.16	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025
WW -E	40253580	40253580 531050	Uniforms & Protective Gear	2025	3	INV	Paid	2,837.83	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	40253580	40253580 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,801.66	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025
WW -E	40353190	40353190 531050	Uniforms & Protective Gear	2025	3	INV	Paid	1,165.55	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	40353190	40353190 531050	Uniforms & Protective Gear	2025	3	INV	Paid	911.66	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025
WW -E	41759435	41759435 531050	Uniforms & Protective Gear	2025	3	INV	Paid	375.68	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	41759435	41759435 531050	Uniforms & Protective Gear	2025	3	INV	Paid	310.91	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025
WW -E	50154868	50154868 531050	Uniforms & Protective Gear	2025	3	INV	Paid	942.53	84356 INV2010015444	2024 work clothing purchase- Public Works	9/12/2024	4/3/2025
WW -E	50154868	50154868 531050	Uniforms & Protective Gear	2025	3	INV	Paid	689.16	84356 INV2010016146	2024 work clothing embroidery- Public Works	11/6/2024	4/3/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$8,867.98

For claims warrants numbered 84357 through 84362 & dated 4/7/2025

SNOQ POLICE ASSN	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	INV	Paid	2,050.00	84360 Payroll 4/7/25	Assoc. Dues- Police	4/7/2025	4/7/2025
WSCFF	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	INV	Paid	1,125.00	84361 Payroll 4/7/25	Medical Expense Reimb. Program- Fire	4/7/2025	4/7/2025
WSPMT	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	INV	Paid	1,334.00	84362 Payroll 4/7/25	Long Term Disability- Police	4/7/2025	4/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$492,375.08

For claims warrants numbered 2025052 through 2025058 & dated 4/7/2025

NWFFT Trust	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	37,640.99	2025052 Payroll 4/7/25	Health Benefits- Fire	4/7/2025	4/7/2025
DORS	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	112,055.10	2025053 Payroll 4/7/25	DRS Pension/DCP	4/7/2025	4/7/2025
AFLAC	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	78.13	2025054 Payroll 4/7/25	Aflac insurance for one employee	4/7/2025	4/7/2025
ICMA - Mission Sq	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	6,160.22	2025055 Payroll 4/7/25	Deferred Compensation Program	4/7/2025	4/7/2025
Voya	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	225.00	2025056 Payroll 4/7/25	Deferred Compensation Program	4/7/2025	4/7/2025
DSHS	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	500.00	2025057 Payroll 4/7/25	Child Support	4/7/2025	4/7/2025
AWC Benefits	63123150	63123150 231500	Undistributed Payroll Deductns	2025	4	DIR	Paid	184,679.69	2025058 Payroll 4/7/25	Health/Disab Benefits	4/7/2025	4/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$193,488.77

For claims warrants numbered 84363 through 84429 & dated 4/10/2025

AMZONCAP	40153481	40153481 531000	Office Supplies	2025	4	INV	Paid	172.08	84363 1CR1-LXFM-C1VQ	Portable workstation	2/10/2025	4/10/2025
ARCHIVES	50251881	50251881 531800	Department Software	2025	4	INV	Paid	7,842.11	84364 322242	Social Media Archiving	1/1/2025	4/10/2025
ATWORK	51051821	51051821 548150	Landscaping Services	2025	4	INV	Paid	2,999.01	84365 PS-INV105891	Maintenance agreement-Facilities Jan 2025	1/31/2025	4/10/2025
Cadence Event Mgt	NON32290	NON32290 322900	Other Non-Bus Licenses-Permits	2025	4	INV	Paid	35.00	84366 1961	Refund for Special Event Permit	4/1/2025	4/10/2025
CARLSONC	PKF57680	PKF57680 548000	Repair & Maintenance Services	2025	4	INV	Paid	4,149.60	84367 33422	Log Pavilion Roof repair	2/24/2025	4/10/2025
Central Welding	FIR52220	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	168.59	84368 0002342822	Oxygen USP Gas/Hazmat charge	3/31/2025	4/10/2025
Chinook Lumber	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	254.31	84369 2097956	Restroom building repairs	3/21/2025	4/10/2025
Chinook Lumber	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	152.91	84369 2097959	Restroom building repairs	3/21/2025	4/10/2025
Chinook Lumber	40353130	40353130 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	1,061.11	84369 2098639	Cedar split rail fence line post & fence	3/25/2025	4/10/2025
City Wide	51240010	51240010 548200	Custodial & Cleaning Services	2025	4	INV	Paid	4,998.60	84370 STI015000158	Custodial services for the month of March 2025	3/26/2025	4/10/2025
CIVICPLU	50251881	50251881 531800	Department Software	2025	4	INV	Paid	15,893.56	84371 327900	City Website - Annual Hosting and Maintenance	3/31/2025	4/10/2025
Clean Harbors Envr	40353140	40353140 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,506.73	84372 1005372452	Illicit discharge emergency cleanup	2/26/2025	4/10/2025
COB	50251882	50251882 549900	ePlan Fees (eCityGov)	2025	4	INV	Paid	2,259.52	84373 52087	Q1 2025 MBP Subscription	4/2/2025	4/10/2025
COMP PD	POL52122	POL52122 531000	Office Supplies	2025	4	INV	Paid	50.59	84374 2342659-0	Copier paper, PT, bath tissue, wipes	3/21/2025	4/10/2025
COMP PD	POL52122	POL52122 531340	Custodial & Cleaning Supplies	2025	4	INV	Paid	298.25	84374 2342659-0	Copier paper, PT, bath tissue, wipes	3/21/2025	4/10/2025
COPIERS NW	STR54264	STR54264 545200	Rent - Sign Laminator	2025	4	INV	Paid	35.48	84375 INV2946094	Plotter/Laminator Lease	1/16/2025	4/10/2025
COPIERS NW	STR54264	STR54264 545200	Rent - Sign Laminator	2025	4	INV	Paid	35.87	84375 INV2962090	Plotter/Laminator Lease	2/18/2025	4/10/2025
COPIERS NW	STR54264	STR54264 545200	Rent - Sign Laminator	2025	4	INV	Paid	35.87	84375 INV2976396	Plotter/Laminator Lease	3/18/2025	4/10/2025
COPIERS NW	STR59142	STR59142 577002	Plotter/Laminator Lease	2025	4	INV	Paid	389.90	84375 INV2946094	Plotter/Laminator Lease	1/16/2025	4/10/2025
COPIERS NW	STR59142	STR59142 577002	Plotter/Laminator Lease	2025	4	INV	Paid	389.90	84375 INV2962090	Plotter/Laminator Lease	2/18/2025	4/10/2025
COPIERS NW	STR59142	STR59142 577002	Plotter/Laminator Lease	2025	4	INV	Paid	389.90	84375 INV2976396	Plotter/Laminator Lease	3/18/2025	4/10/2025
CP	CLK51420	CLK51420 541000	Professional Svcs - General	2025	4	INV	Paid	256.62	84376 GC10016972	Snoqualmie Municipal Code Web update	3/17/2025	4/10/2025
CPSE	FIR52210	FIR52210 541900	Accreditation Services	2025	4	INV	Paid	1,556.00	84377 05-19844	Annual Accreditation Services	3/28/2025	4/10/2025
CTV	FIR52220	FIR52220 531910	Operating Supplies	2025	4	INV	Paid	37.65	84378 B396233	Braid roll hardware/tape measure	2/22/2025	4/10/2025
CTV	FIR52220	FIR52220 531910	Operating Supplies	2025	4	CRM	Paid	-30.57	84378 B396262	Return of Tape measure fm rect B396233	2/22/2025	4/10/2025
Dell Marketing	50251881	50251881 548860	Hardware-Software Maintenance	2025	4	INV	Paid	11,839.84	84379 10799884815	Dell ESXI Support	2/17/2025	4/10/2025
DOE	40253510	40253510 541561	Water Quality Program Fees	2025	4	INV	Paid	3,393.11	84380 2025-BA0022403	Biosolids Permit Fee	3/18/2025	4/10/2025
Evergreen Courier LL	40253585	40253585 542300	Postage & Freight	2025	4	INV	Paid	114.00	84381 000249	Courier Samples to Lab	3/10/2025	4/10/2025
Evergreen Ford	50154868	50154868 531301	Repair Parts	2025	4	INV	Paid	40.45	84382 5214285	Repair parts & svc water pump cover G-7 gen set	3/27/2025	4/10/2025
Evergreen Ford	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,141.20	84382 6309219	Rear tail & camera wiring corrosion/replaced	3/19/2025	4/10/2025
Evergreen Ford	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,379.24	84382 6309381	Pickup transmiss flush & rplc failed intake mnflid	3/26/2025	4/10/2025
Ferguson Water Works	40153481	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	177.42	84383 0070610-1	Command link charger	3/12/2025	4/10/2025
FUNFLICK	EVE57320	EVE57320 541000	Professional Svcs - General	2025	4	INV	Paid	1,491.10	84384 38935289 Deposit	Movies in the Park- July 31 Deposit	2/24/2025	4/10/2025
FUNFLICK	EVE57320	EVE57320 541000	Professional Svcs - General	2025	4	INV	Paid	1,491.10	84384 38935335 Deposit	Movies in the Park- July 17 Deposit	2/24/2025	4/10/2025
GALLSLLC	01452122	01452122 531050	Uniforms & Protective Gear	2025	4	INV	Paid	265.36	84385 030663007	Boots- E. Rasmussen	3/6/2025	4/10/2025
Gateway Controls	40253580	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	144.13	84386 2025725	Fobs for Door Access	3/21/2025	4/10/2025
GIRARD	PKF57680	PKF57680 548150	Landscaping Services	2025	4	INV	Paid	4,932.00	84387 9134104	Tipping fee- mixed sod/dirt	1/14/2025	4/10/2025
GMP	STR54290	STR54290 541000	Professional Svcs - General	2025	4	INV	Paid	2,465.00	84388 25-091	Steve Clark Consulting svcs from 3/8-3/20 2025	3/24/2025	4/10/2025
GRAINGER	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	648.87	84389 9437725394	Office supplies	3/13/2025	4/10/2025
GRAINGER	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	163.74	84389 9441308047	Restroom faucet repair part	3/17/2025	4/10/2025
GRAINGER	40153935	40153935 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	175.95	84389 9436673223	Shop vac	3/12/2025	4/10/2025
HCI	40253585	40253585 548000	Repair & Maintenance Services	2025	4	INV	Paid	763.94	84390 14408710	Calibrate sensors	3/12/2025	4/10/2025
HD Fowler	40153481	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	359.06	84391 I6948216	Ball valve and adapter	3/12/2025	4/10/2025
HD Fowler	40153481	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	230.56	84391 I6950024	Pipe cutters	3/14/2025	4/10/2025
HD Supply Facil Main	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	206.61	84392 9234782869	Foot warmer for City Hall employee	3/4/2025	4/10/2025
HD Supply Facil Main	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	207.47	84392 9235315465	Facility parts and supplies/faucet- City Hall	3/20/2025	4/10/2025
HSI	FIR52210	FIR52210 549100	City-Sponsored Expenses	2025	4	INV	Paid	894.91	84393 2201859	CPR/AED & Adult First Aid Digital Cert Cards (59)	3/14/2025	4/10/2025
K&L Gates	LEG51541	LEG51541 541100	Outside Legal Services - Gen	2025	4	INV	Paid	2,254.09	84394 100144949	Legal advice Snoqualmie Tribe Agreements	3/18/2025	4/10/2025
KC 710	STR54264	STR54264 548000	Traffic Signal Maintenance	2025	4	INV	Paid	4,910.39	84395 137398-137402	Traffic signal maint.	10/31/2024	4/10/2025
KCROUB	40153410	40153410 549010	Filing & Recording Fees	2025	4	INV	Paid	108.00	84396 03.2025 UB Liens	UB Claim of Liens March 2025	3/20/2025	4/10/2025
KI 2	FIR52220	FIR52220 531050	Uniforms	2025	4	INV	Paid	1,149.44	84397 17577	Belt, name tag, shirt, pants, jacket, boots	3/25/2025	4/10/2025
KI 2	FIR52220	FIR52220 531050	Uniforms	2025	4	INV	Paid	686.32	84397 17616	Nomax cargo pants, belt	3/26/2025	4/10/2025
Kissler	40253580	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,669.32	84398 11601	Biosolids Transport to BUF	3/18/2025	4/10/2025
LAI	FIR52220	FIR52220 531912	EMS Supplies & Equipment	2025	4	INV	Paid	87.75	84399 1585104	Stethoscope	3/31/2025	4/10/2025
Manuf Repair & Over	40253565	40253565 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	4,026.78	84400 0167819	Panel view parts for pump stations	3/11/2025	4/10/2025
Manuf Repair & Over	40253580	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,025.66	84400 0166936	S12A Panel Viewer Project	2/6/2025	4/10/2025
Matt Miller	40253510	40253510 523300	Reimb - Dues, Licenses & Cert	2025	4	INV	Paid	219.00	84401 RE M Miller 1&3 2025	Reimb. M. Miller license fees for certifications	4/1/2025	4/10/2025

McAllister Fossum	01257321	01257321 541000	Arts Program Services	2025	4	INV	Paid	1,000.00	84402 Appraisal 2025	Art Appraisal Fee- City Hall Inventory	3/18/2025	4/10/2025
Mini Treehouse	EVE57390	EVE57390 541000	Professional Svcs - General	2025	4	INV	Paid	400.00	84403 D7	Santa Appearance Reimbursement	3/17/2025	4/10/2025
Minuteman Press	00280090	00280090 549300	Printing	2025	4	INV	Paid	2,353.43	84404 94678	March 2025 Utility Bill Insert- 2025 Events Calend	3/15/2025	4/10/2025
Minuteman Press	COU51160	COU51160 549300	Printing	2025	4	INV	Paid	42.19	84404 94791	Business cards- CM Christensen	3/31/2025	4/10/2025
Minuteman Press	40153481	40153481 531000	Office Supplies	2025	4	INV	Paid	233.55	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
Minuteman Press	40153481	40153481 549300	Printing	2025	4	INV	Paid	309.40	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
Minuteman Press	40253580	40253580 531000	Office Supplies	2025	4	INV	Paid	233.55	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
Minuteman Press	40253580	40253580 549300	Printing	2025	4	INV	Paid	309.40	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
Minuteman Press	40353130	40353130 531000	Office Supplies	2025	4	INV	Paid	233.54	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
Minuteman Press	40353130	40353130 549300	Printing	2025	4	INV	Paid	309.40	84404 94724	February 2025 UB Printing/Folding, Envelopes	3/20/2025	4/10/2025
NAVIA AP	00030010	00030010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	00030010	00030010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	00150020	00150020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	10.35	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	00150020	00150020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	10.35	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	ADM51310	ADM51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	ADM51310	ADM51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	CLK51420	CLK51420 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	CLK51420	CLK51420 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	COM55720	COM55720 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	COM55720	COM55720 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	EVE57120	EVE57120 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	EVE57120	EVE57120 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	EXE51310	EXE51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	EXE51310	EXE51310 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	FINS1423	FINS1423 522300	HRA Medical Reimbursements	2025	4	INV	Paid	33.12	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	FINS1423	FINS1423 522300	HRA Medical Reimbursements	2025	4	INV	Paid	33.12	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	FIRS52210	FIRS52210 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	FIRS52210	FIRS52210 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	FIRS52220	FIRS52220 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	FIRS52220	FIRS52220 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	LEG51531	LEG51531 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	LEG51531	LEG51531 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	NON51810	NON51810 541000	Professional Svcs - General	2025	4	INV	Paid	100.00	84405 10934946	FSA Admin Fees- January	1/30/2025	4/10/2025
NAVIA AP	NON51810	NON51810 541000	Professional Svcs - General	2025	4	INV	Paid	100.00	84405 10942731	FSA Admin Fees- February	2/26/2024	4/10/2025
NAVIA AP	PKA57680	PKA57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	PKA57680	PKA57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	PKF57680	PKF57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	24.84	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	PKF57680	PKF57680 522300	HRA Medical Reimbursements	2025	4	INV	Paid	24.84	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	PLN55860	PLN55860 522300	HRA Medical Reimbursements	2025	4	INV	Paid	6.21	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	PLN55860	PLN55860 522300	HRA Medical Reimbursements	2025	4	INV	Paid	6.21	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	POL52110	POL52110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	13.66	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	POL52110	POL52110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	13.66	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	POL52121	POL52121 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.69	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	POL52121	POL52121 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.69	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	POL52122	POL52122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	44.09	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	POL52122	POL52122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	44.09	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	POL52131	POL52131 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.52	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	POL52131	POL52131 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.52	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	STR54230	STR54230 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	STR54230	STR54230 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	STR54290	STR54290 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.19	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	STR54290	STR54290 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.19	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	01452110	01452110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	7.04	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	01452110	01452110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	7.04	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	01452122	01452122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	49.06	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	01452122	01452122 522300	HRA Medical Reimbursements	2025	4	INV	Paid	49.06	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	31132010	31132010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.73	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	31132010	31132010 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.73	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	31132020	31132020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.86	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	31132020	31132020 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.86	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	31132030	31132030 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.73	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025

NAVIA AP	31132030	31132030 522300	HRA Medical Reimbursements	2025	4	INV	Paid	3.73	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40153410	40153410 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40153410	40153410 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.07	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40153481	40153481 522300	HRA Medical Reimbursements	2025	4	INV	Paid	22.77	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40153481	40153481 522300	HRA Medical Reimbursements	2025	4	INV	Paid	22.77	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40153915	40153915 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40153915	40153915 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40153935	40153935 522300	HRA Medical Reimbursements	2025	4	INV	Paid	6.21	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40153935	40153935 522300	HRA Medical Reimbursements	2025	4	INV	Paid	6.21	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40253510	40253510 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.17	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40253510	40253510 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.17	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40253580	40253580 522300	HRA Medical Reimbursements	2025	4	INV	Paid	24.84	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40253580	40253580 522300	HRA Medical Reimbursements	2025	4	INV	Paid	24.84	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40253585	40253585 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40253585	40253585 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.14	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40353110	40353110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.76	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40353110	40353110 522300	HRA Medical Reimbursements	2025	4	INV	Paid	1.76	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40353130	40353130 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40353130	40353130 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	40353190	40353190 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	40353190	40353190 522300	HRA Medical Reimbursements	2025	4	INV	Paid	8.28	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	41759431	41759431 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.26	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	41759431	41759431 522300	HRA Medical Reimbursements	2025	4	INV	Paid	2.26	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	41759434	41759434 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.55	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	41759434	41759434 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.55	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	41759435	41759435 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.55	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	41759435	41759435 522300	HRA Medical Reimbursements	2025	4	INV	Paid	4.55	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	50154861	50154861 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	50154861	50154861 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.83	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	50154868	50154868 522300	HRA Medical Reimbursements	2025	4	INV	Paid	7.25	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	50154868	50154868 522300	HRA Medical Reimbursements	2025	4	INV	Paid	7.25	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	50251888	50251888 522300	HRA Medical Reimbursements	2025	4	INV	Paid	20.70	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	50251888	50251888 522300	HRA Medical Reimbursements	2025	4	INV	Paid	20.70	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	51051820	51051820 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.52	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	51051820	51051820 522300	HRA Medical Reimbursements	2025	4	INV	Paid	0.52	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NAVIA AP	51051821	51051821 522300	HRA Medical Reimbursements	2025	4	INV	Paid	5.17	84405 10934947	HRA Participant Fees- January	1/30/2025	4/10/2025
NAVIA AP	51051821	51051821 522300	HRA Medical Reimbursements	2025	4	INV	Paid	5.17	84405 10942732	HRA Participant Fees- February	2/26/2025	4/10/2025
NCEC	40253580	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	62.84	84406 S014120478.001	Late FIN Charge - Paid INV#5013709668.001 late	2/28/2025	4/10/2025
Nicole Wiebe	EVE57120	EVE57120 543000	Training & Travel	2025	4	INV	Paid	58.78	84407 RE N Wiebe 3/25	Reimb. N. Wiebe meals for training 3/19-3/20 2025	3/21/2025	4/10/2025
OTAK	31175050	31175050 541064	Kimball Ck Bridges -Const Mgmt	2025	4	INV	Paid	2,446.00	84408 000032500374	Construction phase services ending March 7, 2025	3/26/2025	4/10/2025
OTAK	31175060	31175060 541066	Mdwbrk Bridge -Prof'l Svcs	2025	4	INV	Paid	1,671.75	84408 000032500391	Meadowbrook Bridge Svcs through March 7, 2025	3/26/2025	4/10/2025
PACPLANT	40353190	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	7,387.38	84409 102693	Tree purchase for Tree Equity Project	3/18/2025	4/10/2025
PLATT	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	55.32	84410 5H79660	Wall light	8/7/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	137.40	84410 4W86840	Electrical supplies, light bulbs, ballasts	3/11/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	64.74	84410 4W95880	Electrical supplies, light bulbs, ballasts	3/11/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	208.69	84410 4X48023	Electrical supplies, light bulbs, ballasts	3/11/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	125.14	84410 5H49294	Electrical supplies, light bulbs	7/11/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	343.48	84410 5K48039	Electrical supplies, light bulbs, ballasts	8/15/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	205.63	84410 5L06135	Electrical supplies, light bulbs, ballasts	8/15/2024	4/10/2025
PLATT	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	400.58	84410 Y865847	Electrical supplies, light bulbs, ballasts	4/2/2024	4/10/2025
POWDERV	STR54230	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	2,720.00	84411 29884	Sign Posts Powder coated (50)	2/26/2025	4/10/2025
Power Systems West	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,120.69	84412 SI2540000862	G-11 Lift Z Gen Set Annual Major Service	3/24/2025	4/10/2025
Power Systems West	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,177.65	84412 SI2540000863	G-4 Lift BP Gen Set Annual Service 100Kw	3/24/2025	4/10/2025
Power Systems West	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,525.98	84412 SI2540000864	G-21 YMCA Gen Set Annual Service 100Kw	3/24/2025	4/10/2025
Power Systems West	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,161.51	84412 SI2540000865	G-3 Police Station Gen set annual major service	3/24/2025	4/10/2025
Power Systems West	50154868	50154868 548000	Repair & Maintenance Services	2025	4	INV	Paid	2,984.65	84412 SI2540000866	G-24 705 PS Gen Set annual major service 500kw	3/24/2025	4/10/2025
Pye Barker	40253580	40253580 548000	Repair & Maintenance Services	2025	4	INV	Paid	1,823.66	84413 IV00477013	Repair of Smoke Detector	3/21/2025	4/10/2025
RELX LexisNexis	LEG51531	LEG51531 549200	Dues-Subscriptions-Memberships	2025	4	INV	Paid	382.20	84414 3095713367	Monthly subscription fee- March 2025	3/31/2025	4/10/2025
RH2	40253510	40253510 541000	Professional Svcs - General	2025	4	INV	Paid	9,943.09	84415 100393	Operational Support - New Process Control Schemes	3/20/2025	4/10/2025
ROBERT HALF	FIN51423	FIN51423 541190	Temporary Agency Personnel	2025	4	INV	Paid	2,732.40	84416 64795034	M. Barnett - Payroll Specialist Support	3/26/2025	4/10/2025
ROBERT HALF	FIN51423	FIN51423 541190	Temporary Agency Personnel	2025	4	INV	Paid	2,732.40	84416 64812949	M. Barnett- Payroll Specialist Support	4/1/2025	4/10/2025

SEATIMES	40153410	40153410 541390	Advertising, Legal Notices etc	2025	4	INV	Paid	35.00	84417 90074	Utility Rate Study 2024 Fiscal Health Review	12/19/2024	4/10/2025
SEATIMES	40253510	40253510 541390	Advertising, Legal Notices etc	2025	4	INV	Paid	35.00	84417 90074	Utility Rate Study 2024 Fiscal Health Review	12/19/2024	4/10/2025
SEATIMES	40353110	40353110 541390	Advertising, Legal Notices etc	2025	4	INV	Paid	17.50	84417 90074	Utility Rate Study 2024 Fiscal Health Review	12/19/2024	4/10/2025
Shield Assessments	FIR52220	FIR52220 541000	Professional Svcs - General	2025	4	INV	Paid	1,155.00	84418 2802	Pre-Employment Psych Eval. for new Fire Fighters	12/12/2024	4/10/2025
Shield Assessments	FIR52220	FIR52220 541000	Professional Svcs - General	2025	4	INV	Paid	465.00	84418 2946	Pre-Employment Psych Eval for new Fire Fighter	3/4/2025	4/10/2025
Siren Net	50154868	50154868 531301	Repair Parts	2025	4	INV	Paid	1,085.01	84419 0282094	Replacement opticom- police SUV	3/26/2025	4/10/2025
SUMMIT LAW	00030010	00030010 541120	Legal Finance Consulting Svcs	2025	4	INV	Paid	1,615.00	84420 162019	Legal Services RE: Teamster's	3/19/2025	4/10/2025
SUMMIT LAW	00030010	00030010 541120	Legal Finance Consulting Svcs	2025	4	INV	Paid	3,611.00	84420 162020	Legal Services RE: IAFF negotiations	3/19/2025	4/10/2025
Susan D. Woolf	01257320	01257320 541000	Art Event Services	2025	4	INV	Paid	250.00	84421 3/13/2025	Demo Plein Air Pop-Up 3/30/2025	3/13/2025	4/10/2025
TRI-TECH	POL52122	POL52122 531910	Operating Supplies	2025	4	INV	Paid	74.63	84422 01138269	Evidence tape & dispensers	3/20/2025	4/10/2025
TRI-TECH	01452122	01452122 531910	Operating Supplies	2025	4	INV	Paid	74.62	84422 01138269	Evidence tape & dispensers	3/20/2025	4/10/2025
TYLERTEC	35059418	35059418 541000	Professional Svcs - General	2025	4	CRM	Paid	-4,737.60	84423 045-413518	Credit for Original Invoice 045-408072	3/16/2023	4/10/2025
TYLERTEC	35059418	35059418 541000	Professional Svcs - General	2025	4	CRM	Paid	-9,432.00	84423 045-413519	Credit for Original Invoice 045-411565	3/16/2023	4/10/2025
TYLERTEC	35059418	35059418 541000	Professional Svcs - General	2025	4	CRM	Paid	-14,234.80	84423 045-448486	Credit for Original Invoice 045-447747	12/13/2023	4/10/2025
TYLERTEC	35059418	35059418 541000	Professional Svcs - General	2025	4	INV	Paid	1,304.00	84423 045-509168	Tyler Consulting Services	3/5/2025	4/10/2025
TYLERTEC	50269418	50269418 564000	Financial System Software	2025	4	INV	Paid	60,769.25	84423 045-508125	Tyler Munis Contract - Quarterly Subscription Fees	3/1/2025	4/10/2025
ULI	POL52122	POL52122 522400	LEOFF I Retiree Med & Premiums	2025	4	INV	Paid	85.50	84424 2025-04	Group insurance premium	4/1/2025	4/10/2025
URBANF	40353190	40353190 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	3,421.76	84425 10649	Phase 2: Tree Equity Downtown St. Tree order #2	3/19/2025	4/10/2025
URNW	40153481	40153481 545100	Rent - Shop Equipment	2025	4	INV	Paid	1,146.60	84426 235589951-010	Monthly truck rental	3/22/2025	4/10/2025
USAB	40153482	40153482 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	278.10	84427 INV00653429	Treatment stirrer	3/17/2025	4/10/2025
VERIZCS	40153935	40153935 542000	Telephone Service	2025	4	INV	Paid	356.48	84428 6108672926	Monthly cell modem charges	3/16/2025	4/10/2025
WLACE	PKF57680	PKF57680 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	57.80	84429 15314621	Gate cable replacement	3/20/2025	4/10/2025
WLACE	STR54230	STR54230 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	30.23	84429 15314570	Sign parts	3/11/2025	4/10/2025
WLACE	40153481	40153481 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	94.86	84429 15314682	Shovels and storage totes	3/27/2025	4/10/2025
WLACE	51051821	51051821 531300	Repair & Maintenance Supplies	2025	4	INV	Paid	32.84	84429 15314677	Facility parts and supplies -black iron fittings	3/27/2025	4/10/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 250407 From: 03/16/2025 To: 03/31/2025

NAME	CHK #	NET PAY
BAILEY, MICHAEL	000000716	5,914.99
BARNET, RYAN	000000717	4,471.60
BARRETT, TIMOTHY	000000718	3,628.76
BATTLES, JASON	000000719	4,687.11
BEACH, LYLE	000000720	3,432.60
BENNETT, PHILIP	000000721	4,911.94
BENSON, ETHAN	000000722	494.87
BETTS, JIMMIE L	000000723	3,535.11
BLACK, MELINDA	000000724	3,175.96
BOSTICK, MAX	000000725	3,279.91
BOUTA, ANDREW	000000726	4,888.62
BROWN, CHRIS E	000000727	4,518.76
BRUMFIELD, SAMANTHA	000000728	3,029.46
BUELNA, REBECCA	000000729	2,981.23
BUERGI, DANIEL R	000000730	4,329.94
BURKE, DENA	000000731	5,346.62
BYRD, TYLER D	000000732	3,165.61
CHAMBLESS, MICHAEL	000000733	6,269.11
CHRISTENSEN, CARA	000000734	498.04
COOPER, JOHN	000000735	3,865.59
COTTON, CATHERINE	000000736	494.87
DALZIEL, RYAN A	000000737	2,972.13
DAVIS, RAMONA	000000738	6,642.15
DEAN, DEANA L	000000739	4,178.70
DEWAR, MILES Z	000000740	2,272.14
DUDDLES, MARTHA J	000000741	2,847.35
ECKER, BRENDON J	000000742	2,334.97
FLORIDA, HEATHER K	000000743	4,385.20
FOUTS, JACOB T	000000744	4,167.25
FRY, PATRICK	000000745	4,327.98
GAMBLE, DYLAN A	000000746	3,056.18
GARRETT, GRETCHEN G	000000747	2,704.08
GEORGE, JASON A	000000748	3,685.86
GUTWEIN, AUSTIN D	000000749	5,227.92
HALBERT, KEVIN F	000000750	3,088.60
HALL, JAEDON E	000000751	2,353.41
HAMLIN, JEFFREY T	000000752	4,518.48
HARRIS, DONALD I	000000753	4,378.51
HAWK, DALTON J	000000754	3,598.11
HEATH, GREGORY Q	000000755	3,124.79
HEBEL, RICHARD	000000756	2,728.14
HEDGER, MATTHEW	000000757	3,985.74
HENDERSON, KYLA A	000000758	3,153.05
HENDRICKS, CORY D	000000759	3,785.15
HILTON, AUSTIN	000000760	2,582.79
HOLDEN, TANIA L	000000761	3,287.95
HOLMES, CHASE W	000000762	2,497.41
HOLMES, THOMAS E	000000763	5,379.10
HOREJSI, GARY W	000000764	7,242.39
HOYLA, KOBE R	000000765	3,532.09
HUGHES, JENNIFER L	000000766	3,665.73
IVERSON, CHRISTINE L	000000767	2,366.76
JEFFERY, AMY	000000768	1,904.50

ADVICE REGISTER - SEMI MONTH

WARRANT: 250407 From: 03/16/2025 To: 03/31/2025

NAME	CHK #	NET PAY
JOHNSON, JOLYON M	000000769	494.87
JOHNSON, KIMBERLY G	000000770	3,839.91
JONGEKRYG, ANDREW P	000000771	2,562.10
KNOWLES, KENNETH	000000772	3,720.67
LACROIX, LAFLECHE	000000773	4,385.77
LASSWELL, ROBERT	000000774	3,876.94
LATHAM, ANDREW F	000000775	2,895.04
LATHROP, NICHOLAS S	000000776	3,060.59
LEMOINE, BLAKE S	000000777	2,372.33
LIEBETRAU, MICHAEL K	000000778	2,865.65
LOEHNDORF, SCOTT A	000000779	3,148.16
LOSVAR, DYLAN	000000780	2,940.41
LYNCH, BRIAN W	000000781	4,700.83
MACVICAR, NEIL S	000000782	3,302.42
MAINSTONE, BRIAN R	000000783	3,266.66
MARKWARDT, KYLE C	000000784	3,652.52
MCCALL, DANNA M	000000785	3,610.51
MEADOWS, JOSEPH R	000000786	6,336.71
MILLER, CRAIG	000000787	5,083.55
MILLER, MATTHEW L	000000788	4,353.52
MOATE, DANIEL W	000000789	6,396.94
NATKHA, WILLIAM	000000790	3,103.44
NEAL, RYAN T	000000791	3,706.91
O'DONNELL, PETER A	000000792	5,996.78
O'NEIL, KERRY K	000000793	2,675.52
OROZCO, JORGE	000000794	3,348.43
OWENS, JACK T	000000795	3,047.17
PARKER, BENJAMIN T	000000796	3,005.39
PETER, MICHAEL H	000000797	5,415.26
PHAM, THAI Q	000000798	3,043.71
QUADE, JOAN E	000000799	2,388.60
RAMOS, DAMIAN	000000800	3,414.19
RASMUSSEN, ERIK R	000000801	3,754.78
RELLAMAS, JESSICA L	000000802	1,543.18
REN, JUSTIN K	000000803	3,115.45
ROSS, KATHERINE G	000000804	2,173.65
SANDIN, KEVIN	000000805	2,508.83
SCHANNAUER, WYATT	000000806	2,714.39
SCHULGEN, NICHOLAS R	000000807	4,546.31
SCHUMANN, ZACHARY J	000000808	3,295.69
SHINN, TODD	000000809	3,623.13
SMITH, CHASE A	000000810	4,701.87
SNYDER, KEVIN S	000000811	4,215.38
SPEARS, JOSEPH E	000000812	3,342.91
STEWART, JAKE R	000000813	2,097.11
TOZIER, THERESA M	000000814	3,369.21
TREPTOW, ILYSE	000000815	3,459.95
TYE, SHERRI	000000816	3,101.96
VINING, ANDREW E	000000817	3,983.75
VLADIS, DMITRIY	000000818	4,494.33
WALKER, JANNA L	000000819	3,574.58
WASHINGTON, LOUIS R	000000820	394.87
WEISS, JASON A	000000821	5,503.63

ADVICE REGISTER - SEMI MONTH**WARRANT: 250407 From: 03/16/2025 To: 03/31/2025**

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER T	000000822	4,558.95
WEST, MATTHEW A	000000823	5,069.98
WESTMAN, JESSE	000000824	2,902.39
WIEBE, NICOLE H	000000825	2,713.54
WILSON, CHRISTOPHER A	000000826	3,126.89
WOLFE, ALBERT R	000000827	6,678.59
WOTTON, ROBERT	000000828	344.87
YANG, DONG	000000829	3,637.60
Total Deposits: 114		407,454.58

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Claims Approval Report F&A 4-22-25, CM 4-28-25

Final Audit Report

2025-04-17

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"Claims Approval Report F&A 4-22-25, CM 4-28-25" History

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