



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE MEETING

Tuesday, March 18, 2025, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Chair: Bryan Holloway

Councilmembers: Jolyon Johnson and Cara Christensen

This meeting will be conducted in person and remotely using Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter

Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

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CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS (online public comments will not be taken).

MINUTES

1. Approval of the minutes dated March 4, 2025.

APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Report dated March 24, 2025.

AGENDA BILLS

3. **AB25-045:** Professional Services Agreement with BERK Consulting to Create City of Snoqualmie Strategic Plan.
4. **AB25-046:** Setting Date and Time for Right of Way Vacation Hearing.
5. **AB25-041:** Correction to Claims Reports.

DISCUSSION

6. ERP Status Update.
7. Comprehensive Fee Study.

8. Utility Billing Items.
9. Upcoming Agenda Items (Informational Only):
 - a. Finance Department Status Update.

CITY COUNCIL AGENDA REVIEW

- [10.](#) Draft Council Retreat Agenda.
- [11.](#) Review Draft City Council Agenda dated March 24, 2025.

ADJOURNMENT



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE MEETING MINUTES MARCH 4, 2025

This meeting was conducted in person at Snoqualmie City Hall and remotely using Zoom.

CALL TO ORDER - Chair Bryan Holloway called the meeting to order at 6:00 pm.

Committee Members: Councilmembers Bryan Holloway, Cara Christensen, and Jo Johnson were present.

City Staff:

Mike Chambless, City Administrator; Dena Burke, City Attorney; Fletcher Lacroix, IT Director; Deana Dean, City Clerk; Jen Hughes, Deputy Finance Director; Janna Walker, Budget Manager; and Jimmie Betts, IT Support.

AGENDA APPROVAL - The agenda was approved as presented.

PUBLIC COMMENTS – There were no public comments.

MINUTES – The minutes from February 4, 2025, and February 19, 2025, were approved as presented.

APPROVAL OF WARRANTS / CLAIMS – The claims report dated March 10, 2025, was approved to move forward at the March 10, 2025, City Council meeting on the consent agenda.

AGENDA BILLS – There were no agenda bills.

DISCUSSION

3. Correction on Claims Report dated February 24, 2025. This item was introduced by City Administrator Mike Chambless noting columns were missing on some prior claim reports. Additional information provided by Deputy Finance Director Jen Hughes. An agenda bill will be brought forward with corrected claims reports.

CITY COUNCIL MEETING AGENDA REVIEW

4. Review Draft City Council Agenda dated March 10, 2025. The agenda was approved as amended.

ADJOURNMENT

The meeting was adjourned at 6:06 pm.

Minutes taken by Deana Dean, City Clerk.

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____, 2025, Finance & Administration Committee Meeting.



Drew Bouta, Director of Finance
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(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: March 24, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: February 16, 2025, through March 11, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
2/21/2025				6	\$ 290,071.03	290,071.03
2/24/2025				2	\$ 1,218.38	1,218.38
2/28/2025	62804	62811	\$ 2,133.58			2,133.58
2/28/2025	84049	84086	\$ 225,444.45			225,444.45
3/5/2025	84087	84087	\$ 2,072.76			2,072.76
3/7/2025	84088	84131	\$ 319,190.94			319,190.94
Grand Total						840,131.14

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/3/2025	Merchant Card Fees - Bankcard	\$ 186.99		\$ 186.99
3/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 115.82		\$ 115.82
3/4/2025	Merchant Card Fees - Merchant Transact	\$ 787.72		\$ 787.72
3/4/2025	Merchant Card Fees - Tyler Munis	\$ 57.63		\$ 57.63
3/4/2025	Navia Benefits Solutions	\$ 119.96		\$ 119.96
3/4/2025	Navia Benefits Solutions	\$ 208.33		\$ 208.33
3/4/2025	Navia Benefits Solutions	\$ 6,898.73		\$ 6,898.73
3/5/2025	Merchant Card Fees - American Express	\$ 1,061.58		\$ 1,061.58
3/11/2025	Navia Benefits Solutions	\$ 208.33		\$ 208.33
Grand Total				17,945.51

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
2/16/2025-2/28/2025				116	\$ 403,332.42	403,332.42
						-
						-

Grand Total 403,332.42

Total 1,261,409.07

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

Mar 12, 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 \$225,444.45

For claims warrants numbered 84049 through 84086 & dated 2/28/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
ALBIREO	51051821 548000	Repair & Maintenance Services	2025	2	INV	P	2,187.28	84049	PIN0042457	Fire Station boiler controls(software/programming)	1/31/2025	2/28/2025
AMZONCAP	POL52110 549100	City-Sponsored Expenses	2025	2	INV	P	167.79	84050	171D-DHY1-6L9G	mugshot backdrop & rubber ducks for public events	1/29/2025	2/28/2025
AMZONCAP	POL52110 549100	City-Sponsored Expenses	2025	2	INV	P	53.50	84050	17DV-7LX6-3QQD	Emergency strobe light bar to use at public events	1/29/2025	2/28/2025
AMZONCAP	40153410 531050	Uniforms & Protective Gear	2025	2	INV	P	76.56	84050	1NW6-JHWQ-1RYX	Clips, bilge pumps, storage units, hearing protect	1/28/2025	2/28/2025
AMZONCAP	40153481 531000	Office Supplies	2025	2	INV	P	46.54	84050	1JVK-9MLT-F699	Labeling tape	2/13/2025	2/28/2025
AMZONCAP	40153481 531000	Office Supplies	2025	2	INV	P	294.80	84050	1QJN-PTC3-941L	Door hangers	1/23/2025	2/28/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	P	419.41	84050	1NW6-JHWQ-1RYX	Clips, bilge pumps, storage units, hearing protect	1/28/2025	2/28/2025
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2025	2	INV	P	165.27	84050	1W6Q-KM44-4C3T	Fish tape	2/6/2025	2/28/2025
AMZONCAP	40253580 531340	Custodial & Cleaning Supplies	2025	2	INV	P	208.88	84050	1NN4-4MVF-36RJ	Air freshener	2/6/2025	2/28/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2025	2	INV	P	136.49	84050	1WNH-KKLH-W7XK	Reflective Jacket	1/25/2025	2/28/2025
ATWORK	PKF57680 548150	Landscaping Services	2025	2	INV	P	17,561.01	84051	PS-INV105816	Parks- Landscaping Maint- Minit Parks Dec. 2024	12/31/2024	2/28/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	2	INV	P	856.42	84052	AC23Z6X	PD- Spare toughbook vehicle dock	1/9/2025	2/28/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	2	INV	P	594.00	84052	AC3WWM6X	IT- Cable management & cables	1/15/2025	2/28/2025
Central Welding	FIR52220 531910	Operating Supplies	2025	2	INV	P	114.33	84053	0002291387	Sm/Med high pressure haz mat	1/31/2025	2/28/2025
Chinook Lumber	40353130 531300	Repair & Maintenance Supplies	2025	2	INV	P	176.74	84054	2089216	4X4's and joist hangers	2/4/2025	2/28/2025
COMP PD	POL52122 531000	Office Supplies	2025	2	INV	P	94.77	84055	2333289-0	File folders, Manila jacket, Binder clips	1/29/2025	2/28/2025
COS	FIR52250 547300	Water - Sewer - Stormwater	2025	2	INV	P	891.40	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	NON51820 547300	Water - Sewer - Stormwater	2025	2	INV	P	75.94	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	PKF57680 547300	Water - Sewer - Stormwater	2025	2	INV	P	11,818.88	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	POL52150 547300	Water - Sewer - Stormwater	2025	2	INV	P	1,016.77	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	STR54230 547300	Water - Sewer - Stormwater	2025	2	INV	P	1,763.25	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	STR54270 547300	Water - Sewer - Stormwater	2025	2	INV	P	209.99	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	40153481 547300	Water - Sewer - Stormwater	2025	2	INV	P	907.88	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	40153935 547300	Water - Sewer - Stormwater	2025	2	INV	P	255.30	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	40253580 547300	Water - Sewer - Stormwater	2025	2	INV	P	8,515.23	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	40353130 547300	Water - Sewer - Stormwater	2025	2	INV	P	1,029.72	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS	51051821 547300	Water - Sewer - Stormwater	2025	2	INV	P	6,624.86	84056	UB 1/25	COS UB 1/25	2/6/2025	2/28/2025
COS BD	31137080 563000	Police Sta Fac - Constr	2025	2	INV	P	4,004.07	84057	COM2025-004	For COS Bldg Permit Fee- Police St. security imprv	1/15/2025	2/28/2025
DOE	41739434 541070	Source of Supply - Studies & I	2025	2	INV	P	2,000.00	84058	ASR App Fee 2/25	Applic Fee- Ecology ASR Reservoir Permit Submittal	2/26/2025	2/28/2025
GRAINGER	40353190 531300	Repair & Maintenance Supplies	2025	2	INV	P	6.42	84059	9373507459	Pins for Green Snoq. trailer and tool trailer	1/15/2025	2/28/2025
HCI	40253585 531510	Laboratory Supplies	2025	2	INV	P	390.64	84060	14293127	ORP probe maintenance soln	12/12/2024	2/28/2025
HCI	40253585 531510	Laboratory Supplies	2025	2	INV	P	4,750.67	84060	14311698	Supplies for SOUR testing in Solids building	12/31/2024	2/28/2025
HCI	40253585 548000	Repair & Maintenance Services	2025	2	INV	P	2,615.68	84060	14302490	Calibrate and service sensors	12/20/2024	2/28/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	85.00	84061	9233452508	City Hall mechanical room light	1/19/2025	2/28/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	273.13	84061	9233473581	City Hall council room coffee maker replacement	1/20/2025	2/28/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	380.68	84061	9233539506	Trash can bags	1/22/2025	2/28/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	249.48	84061	9233628514	Wall cove base vinyl- City Hall offices	1/24/2025	2/28/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	410.81	84061	9233805569	Drinking fountain replacement filters (Fire St.)	1/30/2025	2/28/2025
JENKINSP	40253560 548801	Clean Sewer Collection System	2025	2	INV	P	1,526.50	84062	29525	Clean 384th sewer near Kimball Creek Drive	1/21/2025	2/28/2025
JENKINSP	40353135 548000	Repair & Maintenance Services	2025	2	INV	P	1,268.50	84062	12125	Removal of roots in catch basin	1/31/2025	2/28/2025
JENKINSP	40353140 548000	Repair & Maintenance Services	2025	2	INV	P	1,268.85	84062	11725	Illicit discharge (ID) emergency clean up at park	1/31/2025	2/28/2025
JENKINSP	40353140 548000	Repair & Maintenance Services	2025	2	INV	P	763.25	84062	12525	Illicit discharge (ID) emergency clean up	1/31/2025	2/28/2025
KCFIRE45	FIR52220 541190	Temp Personnel - Shared Staff	2025	2	INV	P	499.32	84063	396	Shared staffing Cap. Aaron Merritt 11/7/24 6 hrs	12/31/2024	2/28/2025
LAWSONPR	40253580 531050	Uniforms & Protective Gear	2025	2	INV	P	155.41	84064	9312181387	Gloves	1/28/2025	2/28/2025
LEVEL3	50251888 542000	Telephone Service	2025	2	INV	P	2,380.14	84065	724027132	Monthly telephone service	2/1/2025	2/28/2025
LNCS	FIR52220 531051	Personal Protective Equipment	2025	2	INV	P	680.24	84066	INV892410	Structure boots	12/3/2024	2/28/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	2	INV	P	2,014.74	84066	INV909918	C. Holmes covert carrier, armor, vest carrier	1/28/2025	2/28/2025
Manuf Repair & Over	40253565 531300	Repair & Maintenance Supplies	2025	2	INV	P	2,017.64	84067	0166661	Parts for control system repair PS F	1/31/2025	2/28/2025
Manuf Repair & Over	40253565 531300	Repair & Maintenance Supplies	2025	2	INV	P	2,025.66	84067	0167009	Panel view install BP	2/10/2025	2/28/2025
MC	40253585 542300	Postage & Freight	2025	2	INV	P	76.26	84068	11544641	Shipping for parts	12/2/2024	2/28/2025
MC	40253585 548000	Repair & Maintenance Services	2025	2	INV	P	949.17	84068	11570793	Maintenance on lab water system	12/19/2024	2/28/2025
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2025	2	INV	P	122.18	84069	40354882	Centrifuge pipe repair	2/6/2025	2/28/2025
MCMMASTER	40253580 535900	Small Tools & Equipment	2025	2	INV	P	205.00	84069	40119390	Repairing systems/fix generator vlaves- Pump Stn	2/3/2025	2/28/2025

MCMMASTER	40353130 531300	Repair & Maintenance Supplies	2025	2	INV	P	1,402.24	84069 40051235	Manhole cover lifter & Puller for catch basins	1/31/2025	2/28/2025
MCMMASTER	51051821 531300	Repair & Maintenance Supplies	2025	2	INV	P	513.67	84069 40119390	Repairing systems/fix generator valves- Pump Stn	2/3/2025	2/28/2025
Mike Bailey	FIR52210 549100	City-Sponsored Expenses	2025	2	INV	P	43.77	84070 RE M Bailey 2/25	Reimb M Bailey- refshmts for badge pinning 2/10	2/11/2025	2/28/2025
NCEC	50251881 531800	Department Software	2025	2	INV	P	4,189.44	84071 S013709668.001	Sewer automation system software support license	11/12/2024	2/28/2025
NCEC	50251881 531800	Department Software	2025	2	INV	P	62.84	84071 S014057844.001	Finance charge for S013709668.001 inv. paid late	1/31/2025	2/28/2025
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2025	2	INV	P	324.00	84072 85679756	OSHA questionnaire	1/15/2025	2/28/2025
Ofc Depot 32559	40253580 531000	Office Supplies	2025	2	INV	P	82.17	84073 407076021001	Coffee for break room	1/22/2025	2/28/2025
Ofc Depot 32559	40253580 531000	Office Supplies	2025	2	INV	P	30.31	84073 407077290001	3 ring binders	1/21/2025	2/28/2025
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2025	2	INV	P	752.00	84074 94792	Ladder properties Code Enforcement through 12/24	1/8/2025	2/28/2025
PlanIT Geo	40353190 541000	Professional Svcs - General	2025	2	INV	P	3,982.30	84075 QB INV-24040	Tree canopy cover assessment	12/30/2024	2/28/2025
PSE	FIR52250 547100	Electricity	2025	2	INV	P	3,310.74	84076 257959 2/25	Electricity	2/4/2025	2/28/2025
PSE	PKF57680 547100	Electricity	2025	2	INV	P	1,062.43	84076 002042 2/25	Electricity	2/7/2025	2/28/2025
PSE	PKF57680 547100	Electricity	2025	2	INV	P	4,220.05	84076 007355 2/25	Electricity	2/8/2025	2/28/2025
PSE	PKF57680 547100	Electricity	2025	2	INV	P	2,165.06	84076 007355 2/25 #2	Electricity	2/10/2025	2/28/2025
PSE	POL52150 547100	Electricity	2025	2	INV	P	1,189.60	84076 002083 1/25	Electricity	1/27/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	23.02	84076 001499 2/25	Electricity	2/3/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	15,226.76	84076 001499 2/25 #2	Electricity	2/7/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	26.62	84076 431306 1/25 #2	Electricity	1/31/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	12.02	84076 456550 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	68.17	84076 577403 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	100.32	84076 577445 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	158.21	84076 617464 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	466.84	84076 639966 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	37.78	84076 742043 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	73.08	84076 780111 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	10.52	84076 780137 2/25	Electricity	2/4/2025	2/28/2025
PSE	STR54263 547100	Electricity	2025	2	INV	P	26.32	84076 943807 2/25	Electricity	2/12/2025	2/28/2025
PSE	40153481 547100	Electricity	2025	2	INV	P	37.24	84076 037989 2/25	Electricity	2/5/2025	2/28/2025
PSE	40153935 547100	Electricity	2025	2	INV	P	1,093.88	84076 002042 2/25	Electricity	2/7/2025	2/28/2025
PSE	40153935 547100	Electricity	2025	2	INV	P	12.02	84076 103385 2/25	Electricity	2/4/2025	2/28/2025
PSE	40153935 547100	Electricity	2025	2	INV	P	3,589.96	84076 436232 2/25	Electricity	2/4/2025	2/28/2025
PSE	40153935 547100	Electricity	2025	2	INV	P	13.06	84076 794782 2/25	Electricity	2/4/2025	2/28/2025
PSE	40253565 547100	Electricity	2025	2	INV	P	28.15	84076 007124 2/25	Electricity	2/8/2025	2/28/2025
PSE	40253565 547100	Electricity	2025	2	INV	P	20,963.65	84076 010656 2/25	Electricity	2/7/2025	2/28/2025
PSE	40253565 547100	Electricity	2025	2	INV	P	97.25	84076 241392 2/25	Electricity	2/4/2025	2/28/2025
PSE	40253565 547100	Electricity	2025	2	INV	P	503.37	84076 241418 2/25	Electricity	2/4/2025	2/28/2025
PSE	40253580 547100	Electricity	2025	2	INV	P	5,894.26	84076 010474 2/25	Electricity	2/7/2025	2/28/2025
PSE	40253580 547100	Electricity	2025	2	INV	P	43,452.41	84076 010656 2/25	Electricity	2/7/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	205.21	84076 005615 2/25	Electricity	2/7/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	1,084.21	84076 010474 2/25	Electricity	2/7/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	621.03	84076 133972 2/25	Electricity	2/4/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	222.96	84076 198066 2/25	Electricity	2/4/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	26.32	84076 198082 2/25	Electricity	2/4/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	11.57	84076 400820 2/25	Electricity	2/4/2025	2/28/2025
PSE	51051821 547100	Electricity	2025	2	INV	P	133.40	84076 549936 2/25	Electricity	2/4/2025	2/28/2025
RDCI	40353140 548000	Repair & Maintenance Services	2025	2	INV	P	13,463.28	84077 0000058731	Sediment disposal	1/15/2025	2/28/2025
THC	40353190 545200	Rent - Furniture & Equipment	2025	2	INV	P	588.19	84078 35213229-001	Dump truck rental for stump removal and soil	1/13/2025	2/28/2025
TJE	40353190 548156	Emergency Tree Removal	2025	2	INV	P	1,310.40	84079 04887-1	Hazard tree removal	1/24/2025	2/28/2025
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2025	2	INV	P	163.80	84080 944321-202501-1	Credit check current and contract chgs 1/1-1/31	2/1/2025	2/28/2025
ULINE	POL52122 531910	Operating Supplies	2025	2	INV	P	302.16	84081 188314133	Boxes for evidence and shipping property	1/24/2025	2/28/2025
ULINE	POL52122 531910	Operating Supplies	2025	2	INV	P	89.46	84081 188314178	Boxes for evidence and shipping property	1/24/2025	2/28/2025
ULINE	POL52122 531910	Operating Supplies	2025	2	INV	P	261.25	84081 188483878	Nitrile disposable gloves	1/28/2025	2/28/2025
ULINE	40153481 531050	Uniforms & Protective Gear	2025	2	INV	P	674.89	84081 188489521	Respirators and filters	1/29/2025	2/28/2025
ULINE	40353190 531300	Repair & Maintenance Supplies	2025	2	INV	P	736.96	84081 187928117	Marking paint for tree locates, gloves, gas cans	1/15/2025	2/28/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	2	INV	P	185.00	84082 INV-01132154	Stormwater operations from 2022	10/31/2022	2/28/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	2	INV	P	185.00	84082 INV-4821630	Portable toilet service for DOC operations	9/30/2024	2/28/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	2	INV	P	185.00	84082 INV-4964968	Portable toilet service for DOC operations	11/30/2024	2/28/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	2	INV	P	375.00	84082 INV-5099457	Portable toilet svc for DOC operations & repairs	1/31/2025	2/28/2025
UULC	40253510 541000	Professional Svcs - General	2025	2	INV	P	108.95	84083 5010232	Excavation notifications	1/31/2025	2/28/2025

VERIZCS	40253510 542010	Cellular Telephone	2025	2	INV	P	1,513.35	84084	6104310265	SCADA machine to machine comms	1/23/2025	2/28/2025
WLACE	40353130 531300	Repair & Maintenance Supplies	2025	2	INV	P	53.40	84085	15314162	Oil for gasoline mix for DOC week whackers	1/22/2025	2/28/2025
WLACE	40353130 531300	Repair & Maintenance Supplies	2025	2	INV	P	51.86	84085	15314225	Tape measurer and chain	1/29/2025	2/28/2025
WLACE	40353190 531300	Repair & Maintenance Supplies	2025	2	INV	P	65.46	84085	15314229	Measuring wheel	1/29/2025	2/28/2025
XYLEM	40253580 548000	Repair & Maintenance Services	2025	2	INV	P	198.36	84086	401395228	Piping rental	1/23/2025	2/28/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,072.76

For claims warrants numbered 84087 through 84087 & dated 3/5/2025

US Postmaster	40153481 542300	Postage & Freight	2025	3	INV	P	690.92	84087	3/25 UB Postage	UB Postage for Feb. 2025 Bills	3/5/2025	3/5/2025
US Postmaster	40253580 542300	Postage & Freight	2025	3	INV	P	690.92	84087	3/25 UB Postage	UB Postage for Feb. 2025 Bills	3/5/2025	3/5/2025
US Postmaster	40353130 542300	Postage & Freight	2025	3	INV	P	690.92	84087	3/25 UB Postage	UB Postage for Feb. 2025 Bills	3/5/2025	3/5/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$319,190.94

For claims warrants numbered 84088 through 84131 & dated 3/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	40253585 541000	Professional Svcs - General	2025	3	INV	P	2,230.00	84088	A25B0042	3rd party lab testing priority pollutants	2/4/2025	3/7/2025
AMZONCAP	40353130 531000	Office Supplies	2025	3	INV	P	14.69	84089	1C46-R7NG-JDQH	Air filters, calendar	2/21/2025	3/7/2025
AMZONCAP	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	P	21.50	84089	1C46-R7NG-JDQH	Air filters, calendar	2/21/2025	3/7/2025
AMZONCAP	40353190 531000	Office Supplies	2025	3	INV	P	14.68	84089	1C46-R7NG-JDQH	Air filters, calendar	2/21/2025	3/7/2025
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	P	21.50	84089	1C46-R7NG-JDQH	Air filters, calendar	2/21/2025	3/7/2025
ASPECT	41739434 541070	Source of Supply - Studies & I	2025	3	INV	P	32,573.50	84090	610396	ASR analysis and feasibility study - svcs to 1/31	2/11/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	720.97	84091	300568001 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	91.12	84091	300570848 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	638.21	84091	300571491 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	134.28	84091	300573862 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	225.93	84091	300576080 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	46.71	84091	402478791 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	3	INV	P	1,603.97	84091	411746240 2/25	Monthly Telephone Service	2/20/2025	3/7/2025
Chinook Lumber	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	P	868.98	84092	2089594	Split rail fence post and hangers for Strouf	2/7/2025	3/7/2025
Chinook Lumber	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	P	59.90	84092	2090428	Plywood and survey stakes	2/12/2025	3/7/2025
Chinook Lumber	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	P	60.36	84092	2090835	Repair materials and hardware- Elk enclosure gate	2/14/2025	3/7/2025
Chinook Lumber	40353190 531300	Repair & Maintenance Supplies	2025	3	INV	P	71.99	84092	2091853	Survey stakes for repairing cages at Three Forks	2/20/2025	3/7/2025
Christopher Werre	POL52140 543000	Training & Travel	2025	3	INV	P	236.07	84093	RE C Werre 2/25	Reimb. C. Werre lodging, meals for trng 2/4-2/5	2/10/2025	3/7/2025
City of Carnation	COU51160 543000	Training & Travel	2025	3	INV	P	35.00	84094	1/25 SVGA- Wotton	January 22, 2025 SVGA mtg- CM Wotton	2/14/2025	3/7/2025
CORPPAY	00030010 543000	Training & Travel	2025	3	INV	P	1,199.00	84095	2/25 KJ	Tyler User Conference Registr 2025- H. Florida	2/21/2025	3/7/2025
CORPPAY	00150020 543000	Training & Travel	2025	3	INV	P	43.00	84095	2/25 CD	City Credit Card Comm Devlp	2/21/2025	3/7/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2025	3	INV	P	375.96	84095	2/25 DD	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	CLK51420 542300	Postage & Freight	2025	3	INV	P	6.59	84095	2/25 DD	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	COM55720 531000	Office Supplies	2025	3	INV	P	54.00	84095	2/25 DM	City Credit Card D. McCall	2/21/2025	3/7/2025
CORPPAY	COM55720 543000	Training & Travel	2025	3	INV	P	63.00	84095	2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	91.72	84095	2/25 DM	City Credit Card D. McCall	2/21/2025	3/7/2025
CORPPAY	COU51160 543000	Training & Travel	2025	3	INV	P	290.00	84095	2/25 DD	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	COU51160 549100	City-Sponsored Expenses	2025	3	INV	P	350.00	84095	2/25 DD	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	EVE57120 543000	Training & Travel	2025	3	INV	P	155.00	84095	2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	3	INV	P	293.00	84095	2/25 DR	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	3	INV	P	190.95	84095	2/25 KR	City Credit Card K. Ross	2/21/2025	3/7/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	3	INV	P	400.00	84095	2/25 MC	WCMA NW Manager's Conference registr- M. Chambliss	2/21/2025	3/7/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	3	INV	P	350.00	84095	2/25 DD	City Credit Card D. Dean	2/21/2025	3/7/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2025	3	INV	P	426.37	84095	2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	EXE51310 549300	Printing	2025	3	INV	P	280.59	84095	2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	FIN51423 543000	Training & Travel	2025	3	INV	P	1,192.60	84095	2/25 Finance	K. Henderson & I. Treptow Airfare-Tyler Connect 25	2/23/2025	3/7/2025
CORPPAY	FIR52210 531000	Office Supplies	2025	3	INV	P	49.42	84095	2/25 JR	City Credit Card J. Rellamas	2/21/2025	3/7/2025
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	727.60	84095	2/25 JR	City Credit Card J. Rellamas	2/21/2025	3/7/2025
CORPPAY	FIR52220 531910	Operating Supplies	2025	3	INV	P	100.00	84095	2/25 CB	City Credit Card C. Brown	2/21/2025	3/7/2025

CORPPAY	FIR52245 543000	Training & Travel	2025	3	INV	P	1,060.80	84095 2/25 CB	City Credit Card C. Brown	2/21/2025	3/7/2025
CORPPAY	LEG51531 543000	Training & Travel	2025	3	INV	P	630.00	84095 2/25 DB	City Credit Card D. Burke	2/21/2025	3/7/2025
CORPPAY	PLN55730 549100	City-Sponsored Expenses	2025	3	INV	P	41.46	84095 2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	PLN55860 543000	Training & Travel	2025	3	INV	P	43.00	84095 2/25 CD	City Credit Card Comm Devlp	2/21/2025	3/7/2025
CORPPAY	PLN55860 543000	Training & Travel	2025	3	INV	P	1,214.97	84095 2/25 EA	City Credit Card E. Arteche	2/21/2025	3/7/2025
CORPPAY	PLN55860 549100	City-Sponsored Expenses	2025	3	INV	P	47.20	84095 2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	POL52110 541000	Professional Svcs - General	2025	3	INV	P	60.90	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	POL52110 542300	Postage & Freight	2025	3	INV	P	258.69	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	POL52110 549100	City-Sponsored Expenses	2025	3	INV	P	125.84	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	POL52110 549100	City-Sponsored Expenses	2025	3	INV	P	854.46	84095 2/25 M Black	City Credit Card M. Black	2/21/2025	3/7/2025
CORPPAY	POL52110 549100	City-Sponsored Expenses	2025	3	INV	P	761.80	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	360.03	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2025	3	INV	P	103.74	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	POL52122 531910	Operating Supplies	2025	3	INV	P	141.95	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	POL52122 541000	Professional Svcs - General	2025	3	INV	P	3.74	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	POL52131 531050	Uniforms & Protective Gear	2025	3	INV	P	127.99	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	POL52140 543000	Training & Travel	2025	3	INV	P	121.44	84095 2/25 M Black	City Credit Card M. Black	2/21/2025	3/7/2025
CORPPAY	POL52140 543000	Training & Travel	2025	3	INV	P	76.50	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	POL52150 535900	Small Tools & Equipment	2025	3	INV	P	289.54	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	STR54266 549100	City-Sponsored Expenses	2025	3	INV	P	518.80	84095 2/25 IH	City Credit Card J. Hamlin	2/21/2025	3/7/2025
CORPPAY	STR54266 549100	City-Sponsored Expenses	2025	3	INV	P	462.94	84095 2/25 JQ	City Credit Card J. Quade	2/21/2025	3/7/2025
CORPPAY	01257321 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	30.00	84095 2/25 NW	City Credit Card N. Wiebe	2/21/2025	3/7/2025
CORPPAY	01452122 531000	Office Supplies	2025	3	INV	P	109.19	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	01452122 531050	Uniforms & Protective Gear	2025	3	INV	P	343.98	84095 2/25 ML	City Credit Card M. Liebetrau	2/21/2025	3/7/2025
CORPPAY	01452140 543000	Training & Travel	2025	3	INV	P	311.00	84095 2/25 GH	City Credit Card G. Horejsi	2/21/2025	3/7/2025
CORPPAY	40153481 523300	Reimb - Dues, Licenses & Cert	2025	3	INV	P	106.00	84095 2/25 JH	City Credit Card J. Hamlin	2/21/2025	3/7/2025
CORPPAY	40153481 543000	Training & Travel	2025	3	INV	P	860.00	84095 2/25 JH	City Credit Card J. Hamlin	2/21/2025	3/7/2025
CORPPAY	40153481 543000	Training & Travel	2025	3	INV	P	1,530.00	84095 2/25 JQ	City Credit Card J. Quade	2/21/2025	3/7/2025
CORPPAY	40353110 531040	Prof Books Maps & Manuals	2025	3	INV	P	75.00	84095 2/25 JH	City Credit Card J. Hamlin	2/21/2025	3/7/2025
CORPPAY	50154868 531301	Repair Parts	2025	3	INV	P	132.32	84095 2/25 DH	City Credit Card D. Harris	2/21/2025	3/7/2025
CORPPAY	50154868 532200	Propane Fuel	2025	3	INV	P	37.99	84095 2/25 DH	City Credit Card D. Harris	2/21/2025	3/7/2025
CORPPAY	50251881 542300	Postage & Freight	2025	3	INV	P	32.40	84095 2/25 IT	City Credit Card IT Dept	2/21/2025	3/7/2025
CORPPAY	50251881 548860	Hardware-Software Maintenance	2025	3	INV	P	461.69	84095 2/25 IT	City Credit Card IT Dept	2/21/2025	3/7/2025
CORPPAY	50251888 531300	Repair & Maintenance Supplies	2025	3	INV	P	26.19	84095 2/25 FL	City Credit Card F. Lacroix	2/21/2025	3/7/2025
CORPPAY	50251888 541030	Info Tech Services	2025	3	INV	P	841.11	84095 2/25 IT	City Credit Card IT Dept	2/21/2025	3/7/2025
CORPPAY	50251888 543000	Training & Travel	2025	3	INV	P	18.00	84095 2/25 FL	City Credit Card F. Lacroix	2/21/2025	3/7/2025
CORPPAY	50251888 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	225.00	84095 2/25 FL	City Credit Card F. Lacroix	2/21/2025	3/7/2025
CORPPAY	51051821 531300	Repair & Maintenance Supplies	2025	3	INV	P	113.47	84095 2/25 DH	City Credit Card D. Harris	2/21/2025	3/7/2025
DOH	40153481 548270	License & Permit Fees	2025	3	INV	P	6,427.60	84096 81080 C 2025	2025 Operating Permit Fee	2/3/2025	3/7/2025
DOIS	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	600.00	84097 16147182	LESO/1033 (WA Surplus Prgm) annual partic fee	1/31/2025	3/7/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	3	INV	P	228.00	84098 000230	Courier samples to 3rd party lab	2/10/2025	3/7/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	3	INV	P	569.88	84099 5212937	Front link assembly/tie rod #235 pick up	2/10/2025	3/7/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	3	INV	P	238.65	84099 5212951	Front steering arm assembly- Ford SUV police #103	2/11/2025	3/7/2025
Evergreen Ford	50154868 531301	Repair Parts	2025	3	INV	P	96.26	84099 5213029	Exhaust O2 sensor replacement police SUV	2/13/2025	3/7/2025
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	3,201.09	84099 6307836	Misfire fr rndent damage in engine compartment	2/18/2025	3/7/2025
GMP	STR54290 541000	Professional Svcs - General	2025	3	INV	P	4,760.00	84100 25-030	Steve Clark consulting services from 1/27 -2/7 25	2/10/2025	3/7/2025
HCI	40253585 531510	Laboratory Supplies	2025	3	INV	P	319.44	84101 14363121	Phosphorus testing	2/7/2025	3/7/2025
Holmes Weddle	LEG51541 541103	S. Randall Legal Fees	2025	3	INV	P	75.00	84102 848636	Randall BIA Matters	2/11/2025	3/7/2025
IMC	NONS1250 541115	Municipal Court Services-Costs	2025	3	INV	P	4,745.70	84103 SQL Jan 2025	Snoqualmie filing fees - Jan. 2025	2/3/2025	3/7/2025
KATM	COM55720 541060	Design Services	2025	3	INV	P	155.00	84104 381	Parking Icon for website	2/14/2025	3/7/2025
KBM	LEG51541 541100	Outside Legal Services - Gen	2025	3	INV	P	3,703.00	84105 24662	Pre-Defense General	2/2/2025	3/7/2025
KC 710	CLK51440 541531	Election & Voter Services	2025	3	INV	P	47,814.42	84106 2163382	2024 Voter Registration	1/31/2025	3/7/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	3	INV	P	148.38	84107 1551869	Laerdal pocket mask, ACE extrication collar	2/3/2025	3/7/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	3	INV	P	289.95	84107 1558149	Triangular bandage, Mega mover	2/24/2025	3/7/2025
Les Schwab Tires	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	147.27	84108 36300731264	Front end alignment #103 PD SUV	2/12/2025	3/7/2025
LOLM	NONS1541 541110	Public Prosecutor Services	2025	3	INV	P	6,302.00	84109 Jan. 2025	Snoqualmie Prosecutor- January 2025	2/1/2025	3/7/2025
LOUDEDGE	COM55720 541000	Professional Svcs - General	2025	3	INV	P	100.00	84110 COS-021025-A	Photo Re-touching, Q1 Newsletter	2/1/2025	3/7/2025
LOUDEDGE	COM55720 541060	Design Services	2025	3	INV	P	475.00	84110 COS-021025-A	Photo Re-touching, Q1 Newsletter	2/1/2025	3/7/2025
LOUDEDGE	COU51160 541000	Professional Svcs - General	2025	3	INV	P	575.00	84110 COS-021025-A	Photo Re-touching, Q1 Newsletter	2/1/2025	3/7/2025

Minuteman Press	COM55720 549300	Printing	2025	3	INV	P	1,960.80	84111 94467	February 2025 Utility Bill insert & Q1 Newsletter	2/10/2025	3/7/2025
Minuteman Press	POL52122 549300	Printing	2025	3	INV	P	417.07	84111 94414	Bus. cards-MB, CH, JH, PH, ST	2/3/2025	3/7/2025
Minuteman Press	01452122 549300	Printing	2025	3	INV	P	104.26	84111 94414	Bus. cards-MB, CH, JH, PH, ST	2/3/2025	3/7/2025
Minuteman Press	40153481 531000	Office Supplies	2025	3	INV	P	233.55	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Minuteman Press	40153481 549300	Printing	2025	3	INV	P	274.27	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Minuteman Press	40253580 531000	Office Supplies	2025	3	INV	P	233.55	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Minuteman Press	40253580 549300	Printing	2025	3	INV	P	274.27	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Minuteman Press	40353130 531000	Office Supplies	2025	3	INV	P	233.54	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Minuteman Press	40353130 549300	Printing	2025	3	INV	P	274.27	84111 94516	January 2025 UB Printing/Folding, Envelopes	2/19/2025	3/7/2025
Perteet Eng	41134100 541060	Eagle Lake Reclam Design	2025	3	INV	P	4,887.50	84112 00023042.0005-6	Cultural resources consult svcs thru Nov. 3, 2024	11/11/2024	3/7/2025
Perteet Eng	41134100 541060	Eagle Lake Reclam Design	2025	3	INV	P	375.00	84112 00023042.0005-7	Cultural resources consult svcs thru Dec. 31, 2024	1/7/2025	3/7/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	2,478.28	84113 512540000500	#G-15 Gen Set Annual major pm service	2/20/2025	3/7/2025
PROSPECT	41759436 563000	WRF Improve Construction	2025	3	INV	P	93,256.26	84114 Pay Estimate #17	Constuction thru 1/31/2025	1/31/2025	3/7/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	140.22	84115 12154	Door strap replacement #602 Fire truck	1/28/2025	3/7/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	3	INV	P	3,360.00	84116 64645039	S. Wong- Payroll Specialist Support- Retro & other	2/13/2025	3/7/2025
SEAAUTO	50154868 531301	Repair Parts	2025	3	INV	P	376.67	84117 55-9707597	Tire pressure monitor sensors (tpms) replacements	2/4/2025	3/7/2025
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	P	4,809.61	84118 0281044	LED upfit lighting pckgs for 25 police rplcmt veh	2/4/2025	3/7/2025
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	P	676.17	84118 0281197	2025 4 cars PD SUV upfit lighting	2/11/2025	3/7/2025
Siren Net	50159448 564000	Fleet Vehicles & Equipment	2025	3	INV	P	4,995.91	84118 0281205	2025 4 PD SUV siren/light controls	2/11/2025	3/7/2025
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2025	3	INV	P	5,040.63	84119 8388	Fleet and NB Police Fuel January 2025	2/7/2025	3/7/2025
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2025	3	INV	P	9,910.08	84119 8388	Fleet and NB Police Fuel January 2025	2/7/2025	3/7/2025
Todd Shinn	40153481 543000	Training & Travel	2025	3	INV	P	45.00	84120 RE T Shinn 5/25	Reimb T. Shinn adv. per diem for trng 5/14-5/16 25	2/12/2025	3/7/2025
TYLERTEC	FIN51423 543000	Training & Travel	2025	3	INV	P	1,199.00	84121 3313	Tyler Connect Conference 2025 J. Hughes	2/19/2025	3/7/2025
TYLERTEC	FIN51423 543000	Training & Travel	2025	3	INV	P	1,199.00	84121 3315	Tyler Connect Conference 2025 I. Treptow	2/19/2025	3/7/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	3	INV	P	11,829.59	84121 045-500994	Tyler Consulting Services	1/15/2025	3/7/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	3	INV	P	2,608.00	84121 045-501365	Tyler Consulting Services	1/15/2025	3/7/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	3	INV	P	3,260.00	84121 045-502403	Tyler Consulting Services	1/22/2025	3/7/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	3	INV	P	3,269.60	84121 045-503552	Tyler Consulting Services	1/31/2025	3/7/2025
TYLERTEC	35059418 541000	Professional Svcs - General	2025	3	INV	P	912.80	84121 045-503557	Tyler Consulting Services	1/31/2025	3/7/2025
ULINE	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	P	534.01	84122 188640514	Trash pickers	1/31/2025	3/7/2025
URNW	51051821 542500	Rent - Furniture & Equipment	2025	3	INV	P	3,223.00	84123 243530993-001	Portable HVAC rental- Fire Station heat	1/23/2025	3/7/2025
UULC	40153481 541000	Professional Svcs - General	2025	3	INV	P	130.40	84124 4120232	December 2024 locate fees	12/31/2024	3/7/2025
UULC	40153481 541000	Professional Svcs - General	2025	3	INV	P	114.35	84124 5010233	January 2025 locate fees	1/31/2025	3/7/2025
VALLEYD	NONS1591 541111	Public Defender Services	2025	3	INV	P	6,650.00	84125 Jan-25	Public defense services- Snoq. cases- Jan. 2025	2/5/2025	3/7/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	3	INV	P	575.00	84126 001828	Window and louver cleaning City Hall and Police	2/14/2025	3/7/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	3	INV	P	275.00	84126 001829	Window and louver cleaning City Hall and Police	2/14/2025	3/7/2025
WASI	00030010 541420	HR-Related Services	2025	3	INV	P	131.00	84127 64448	Off-site clinic hearing test (2 employees)	2/18/2025	3/7/2025
WED	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	2,967.19	84128 INV069965	#406 large toro mower annual service	2/12/2025	3/7/2025
WED	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	2,047.30	84128 INV069966	#412 large toro mower annual service	2/12/2025	3/7/2025
WED	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	1,465.86	84128 INV069967	#433 large toro mower annual service	2/12/2025	3/7/2025
WED	50154868 548000	Repair & Maintenance Services	2025	3	INV	P	1,647.78	84128 INV069968	#409 large toro mower annual service	2/12/2025	3/7/2025
WESTPAY	POL52110 549200	Dues-Subscriptions-Memberships	2025	3	INV	P	238.38	84129 851442193	Clear research database monthly fee- Jan 1-31 2025	2/1/2025	3/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	P	22.45	84130 15314326	Painting supplies	2/11/2025	3/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	P	26.15	84130 15314346	Sanding tools and painting tool	2/13/2025	3/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	3	INV	P	3.03	84130 15314378	1/2" clamp connectors	2/18/2025	3/7/2025
WLACE	40353130 531300	Repair & Maintenance Supplies	2025	3	INV	P	75.21	84130 15314350	Grease and other supplies for equipment	2/13/2025	3/7/2025
WSP BF	63358930 589305	Concealed Pistol License Remit	2025	3	INV	P	591.00	84131 12504108	Fingerprinting background checks- January 2025	2/4/2025	3/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$290,071.03

For claims warrants numbered 2025027 through 2025032 & dated 2/21/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
DSHS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	664.50	2025027	9087	Child Support	2/21/2025	2/21/2025
Voya	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	225.00	2025028	9088	DCP	2/21/2025	2/21/2025
ICMA - Mission Sq	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	5,440.75	2025029	9089	DCP	2/21/2025	2/21/2025
DORS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	108,580.96	2025030	9090	DRS Pension/DCP	2/21/2025	2/21/2025
NAVIA AP	63423150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	416.67	2025031	9091	FSA	2/21/2025	2/21/2025

EFTPS 63123150 231500 Undistributed Payroll Deductns 2025 2 DIR P 174,743.15 2025032 9092 IRS Tax Deposit 2/21/2025 2/21/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,218.38

For claims warrants numbered 2025033 through 2025034 & dated 2/24/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
DORS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	515.71	2025033	9096	DRS Pension/DCP	2/24/2025	2/24/2025
EFTPS	63123150 231500	Undistributed Payroll Deductns	2025	2	DIR	P	702.67	2025034	9097	IRS Tax Deposit	2/24/2025	2/24/2025

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 02/28/2025 - 2:41PM
Warrant Request Date: 2/28/2025
DAC Fund:

Batch: 00001.02.2025 - UB Refunds Feb

City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 2,133.58
for claims warrants numbered 62804 through 62811 & dated 2/28/2025.

Line	Claimant	Voucher No.	Amount
1	Alston,Erik	000062804	169.04
2	Grzetic,Joseph & Carissa	000062805	341.37
3	IH2 Property WA, LP	000062806	264.22
4	Lentz,Kelli	000062807	158.07
5	MacQuarrie, Jr.,Estate of David	000062808	53.05
6	Scott,Katherine	000062809	159.30
7	Snoqualmie Ridge ROA	000062810	709.88
8	Wang,Hou Cheng	000062811	278.65

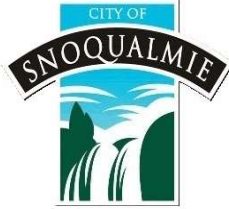
Page Total: \$2,133.58

Grand Total: \$2,133.58

Accounts Payable

Check Detail

User: THolden
Printed: 03/12/2025 - 9:49AM



Check Number	Check Date	Amount
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UB*03283 - Alston, Erik Line Item Account

62804	02/28/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/13/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		169.04
62804 Total:			169.04

UB*03283 - Alston, Erik Total: 169.04

UB*03280 - Grzetic, Joseph & Carissa Line Item Account

62805	02/28/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/13/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		341.37
62805 Total:			341.37

UB*03280 - Grzetic, Joseph & Carissa Total: 341.37

UB*03279 - IH2 Property WA, LP Line Item Account

62806	02/28/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	02/13/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		264.22
62806 Total:			264.22

UB*03279 - IH2 Property WA, LP Total: 264.22

UB*03284 - Lentz, Kelli Line Item Account

62807	02/28/2025		
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Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2025	Refund Check	401-00-000-213-10-00-000	158.07
Inv Total			158.07
62807 Total:			158.07
UB*03284 - Lentz, Kelli Total:			158.07
UB*03282 - MacQuarrie, Jr., Estate of David Line Item Account			
62808	02/28/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2025	Refund Check	401-00-000-213-10-00-000	53.05
Inv Total			53.05
62808 Total:			53.05
UB*03282 - MacQuarrie, Jr., Estate of David Total:			53.05
UB*03278 - Scott, Katherine Line Item Account			
62809	02/28/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2025	Refund Check	401-00-000-213-10-00-000	159.30
Inv Total			159.30
62809 Total:			159.30
UB*03278 - Scott, Katherine Total:			159.30
UB*03285 - Snoqualmie Ridge ROA Line Item Account			
62810	02/28/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2025	Refund Check	001-00-000-213-10-00-000	0.59
02/13/2025	Refund Check	401-00-000-213-10-00-000	644.40
02/13/2025	Refund Check	401-00-000-213-10-00-000	6.47
02/13/2025	Refund Check	001-00-000-213-10-00-000	58.42
Inv Total			709.88
62810 Total:			709.88

UB*03285 - Snoqualmie Ridge ROA Total: 709.88

UB*03281 - Wang, Hou Cheng Line Item Account

62811 02/28/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2025	Refund Check	401-00-000-213-10-00-000	278.65

Inv Total 278.65

62811 Total: 278.65

UB*03281 - Wang, Hou Cheng Total: 278.65

Total: 2,133.58

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

NAME	CHK #	NET PAY
ARTECHE, EMILY	00000483	33,933.82
BAILEY, MICHAEL	00000484	5,827.11
BARNET, RYAN	00000485	3,357.66
BARRETT, TIMOTHY	00000486	3,274.05
BATTLES, JASON	00000487	4,656.60
BEACH, LYLE	00000488	4,102.08
BENNETT, PHILIP	00000489	4,917.26
BENSON, ETHAN	00000490	494.88
BETTS, JIMMIE L	00000491	2,840.98
BLACK, MELINDA	00000492	3,712.40
BOSTICK, MAX	00000493	3,384.72
BOUTA, ANDREW	00000494	4,889.96
BROWN, CHRIS E	00000495	4,591.43
BRUMFIELD, SAMANTHA	00000496	3,032.22
BUELNA, REBECCA	00000497	2,501.44
BURKE, DENA	00000498	5,347.53
BYRD, TYLER D	00000499	3,124.74
CHAMBLESS, MICHAEL	00000500	6,269.08
CHRISTENSEN, CARA	00000501	498.03
COOPER, JOHN	00000502	3,868.17
COTTON, CATHERINE	00000503	494.88
DALZIEL, RYAN A	00000504	2,909.92
DAVIS, RAMONA	00000505	3,590.12
DEAN, DEANA L	00000506	4,184.94
DEWAR, MILES Z	00000507	1,962.78
DUDDLES, MARTHA J	00000508	2,826.91
ECKER, BRENDON J	00000509	2,174.16
FLORIDA, HEATHER K	00000510	2,737.45
FOUTS, JACOB T	00000511	4,806.44
FRY, PATRICK	00000512	3,844.07
GAMBLE, DYLAN A	00000513	3,064.00
GARRETT, GRETCHEN G	00000514	2,702.29
GEORGE, JASON A	00000515	4,409.38
GUTWEIN, AUSTIN D	00000516	3,854.79
HALBERT, KEVIN F	00000517	2,794.39
HALL, JAEDON E	00000518	2,357.12
HAMLIN, JEFFREY T	00000519	4,519.34
HARRIS, DONALD I	00000520	3,859.58
HAWK, DALTON J	00000521	2,482.58
HEATH, GREGORY Q	00000522	3,124.79
HEBEL, RICHARD	00000523	2,460.73
HEDGER, MATTHEW	00000524	3,774.16
HENDERSON, KYLA A	00000525	2,771.16
HENDRICKS, CORY D	00000526	2,923.11
HILTON, AUSTIN	00000527	2,337.41
HOLDEN, TANIA L	00000528	3,037.59
HOLLOWAY, BRYAN	00000529	544.99
HOLMES, CHASE W	00000530	2,254.06
HOLMES, THOMAS E	00000531	4,871.35
HOREJSI, GARY W	00000532	4,176.35
HOYLA, KOBE R	00000533	2,650.00
HUGHES, JENNIFER L	00000534	3,667.49
IVERSON, CHRISTINE L	00000535	2,303.21

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

NAME	CHK #	NET PAY
JEFFERY, AMY	000000536	2,177.88
JOHNSON, JOLYON M	000000537	494.88
JOHNSON, KIMBERLY G	000000538	3,843.48
JONGEKRYG, ANDREW P	000000539	2,305.73
KIM, EUN JUNG	000000540	2,369.07
KNOWLES, KENNETH	000000541	2,957.01
LACROIX, LAFLECHE	000000542	4,386.64
LASSWELL, ROBERT	000000543	3,876.93
LATHAM, ANDREW F	000000544	2,575.97
LATHROP, NICHOLAS S	000000545	3,061.26
LEMOINE, BLAKE S	000000546	2,140.21
LIEBETRAU, MICHAEL K	000000547	2,772.72
LOEHNDORF, SCOTT A	000000548	3,410.19
LOSVAR, DYLAN	000000549	2,357.12
LYNCH, BRIAN W	000000550	4,692.54
MACVICAR, NEIL S	000000551	2,979.73
MAINSTONE, BRIAN R	000000552	2,936.48
MARKWARDT, KYLE C	000000553	2,600.15
MCCALL, DANNA M	000000554	3,611.42
MEADOWS, JOSEPH R	000000555	4,918.68
MILLER, CRAIG	000000556	4,535.02
MILLER, MATTHEW L	000000557	3,238.95
MOATE, DANIEL W	000000558	4,429.37
NATKHA, WILLIAM S	000000559	3,341.31
NEAL, RYAN T	000000560	2,743.72
O'DONNELL, PETER A	000000561	5,384.52
O'NEIL, KERRY K	000000562	2,412.03
OROZCO, JORGE	000000563	2,544.51
OWENS, JACK T	000000564	3,047.14
PARKER, BENJAMIN T	000000565	2,993.47
PETER, MICHAEL H	000000566	2,873.39
PHAM, THAI Q	000000567	2,949.12
QUADE, JOAN E	000000568	2,122.30
RAMOS, DAMIAN	000000569	3,380.81
RASMUSSEN, ERIK R	000000570	3,558.27
RELLAMAS, JESSICA L	000000571	1,383.67
REN, JUSTIN K	000000572	2,805.92
ROSS, KATHERINE G	000000573	2,173.66
SANDIN, KEVIN	000000574	2,626.87
SCHANNAUER, WYATT	000000575	2,593.64
SCHULGEN, NICHOLAS R	000000576	2,465.59
SCHUMANN, ZACHARY J	000000577	4,350.50
SHINN, TODD	000000578	3,150.51
SMITH, CHASE A	000000579	3,740.13
SNYDER, KEVIN S	000000580	3,811.38
SPEARS, JOSEPH E	000000581	3,162.74
STEWART, JAKE R	000000582	1,926.54
TOZIER, THERESA M	000000583	3,421.20
TREPTOW, ILYSE	000000584	2,973.06
TYE, SHERRI	000000585	2,125.31
VINING, ANDREW E	000000586	3,884.49
VLADIS, DMITRIY	000000587	5,051.90
WALKER, JANNA L	000000588	3,575.47

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

NAME	CHK #	NET PAY
WASHINGTON, LOUIS R	00000589	394.88
WEISS, JASON A	00000590	4,609.10
WERRE, CHRISTOPHER T	00000591	4,337.28
WEST, MATTHEW A	00000592	8,064.17
WESTMAN, JESSE	00000593	2,367.25
WIEBE, NICOLE H	00000594	2,716.13
WILSON, CHRISTOPHER A	00000595	2,661.75
WOLFE, ALBERT R	00000596	4,481.35
WOTTON, ROBERT	00000597	344.88
YANG, DONG	00000598	3,015.33
Total Deposits: 116		403,332.42

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






Claims Approval Report for F&A Committee

Final Audit Report

2025-03-12

Created:	2025-03-12
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Council Agenda Bill

AB Number

AB25-045

Agenda Bill Information

Title*

Professional Services Agreement with BERK Consulting to create the City of Snoqualmie Strategic Plan

Action*

Motion

Council Agenda Section

Committee Report

Council Meeting Date*

03/24/2025

Staff Member

Mike Chambless

Department*

Administration

Committee

Finance and Administration

Committee Date

03/18/2025

Exhibits

Packet Attachments - if any

PROFESSIONAL SERVICES AGREEMENT BERK w SOW Reviewed (002).docx

84.37KB

Summary

Introduction*

Brief summary.

This action would approve the Mayor to execute a professional service agreement with BERK Consulting of Seattle to assist staff in creating the City of Snoqualmie Strategic Plan for an amount not to exceed \$100,000.

Proposed Motion

Motion to authorize the Mayor to execute the professional services agreement with BERK Consulting for an amount not to exceed \$100,000.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

Strategic Planning as presented by the Municipal Research and Services Center of Washington is "the process by which leaders of an organization, such as a local government, determine what it intends to be in the future and how it will get there. It involves developing a vision for the organization's future and determining the necessary goals, priorities, and action strategies to achieve that vision."

This effort will create a strategic plan for the City using information attained through public outreach efforts, the updated General Plan, and a host of other information sources.

Our selected consultant Berk Consulting has the ability and many years of local (WA) experience developing strategic plans for both public and private agencies.

Analysis*

The City of Snoqualmie circulated a Request for Proposals (RFP) in early February. There were 9 qualified responses. A committee made up of the Mayor, 2 councilmembers, the City Administrator, and the Parks & Public Works Director. Reviewed each proposal and determined the top three submittals. The top three were invited to present to the committee and BERK Consulting was selected as a result of this process. A scope of work was negotiated and a Professional Services Agreement was created.

Budgetary Status*

Funds have already been authorized in this year's budget.

Fiscal Impact

Amount of Expenditure	Amount Budgeted	Appropriation Requested
\$100,000.00	\$4,374,673.00	\$0.00

Budget Summary

Administration recommends approving the professional service agreement with BERK Consulting totaling \$100,000. This expenditure was incorporated within the 2025-26 Biennial Budget in the Administrative Departments (General Fund #001), with \$4,374,673 being set aside for services. Currently, \$1,151,925 has been spent on services within the biennium, leaving \$3,222,748 for additional services. With the addition of the BERK Consulting agreement, the remaining Administrative Departments' biennial budget appropriation for services would be \$3,122,748. Therefore, sufficient appropriation exists within the 2025-2026 Biennial Budget to fund the contract.

Fiscal Impact Screenshot

Administrative Services (#001)

2025-2026 Biennial Budget	
Beginning Budget	\$ 4,374,673
Expenditures	\$ (1,151,925)
Outstanding Contract Value (Previously Approved)	\$ -
Current Available Budget	\$ 3,222,748
Value of this Expenditure (AB25-045)	\$ (100,000)
Available Budget after AB25-045	\$ 3,122,748

CITY OF SNOQUALMIE
AGREEMENT FOR CONSULTANT SERVICES
Contract Title: Strategic Plan
Contract #: SP-1

THIS AGREEMENT made and entered into by and between the CITY OF SNOQUALMIE, a Washington municipal corporation (the "City"), and BERK Consulting Inc, a Washington Profit Corporation ("Consultant") is dated this 24TH day of March 2025.

Consultant Business: **BERK CONSULTING, INC.**
Consultant Address: **2200 6TH AVE STE 1000,
SEATTLE, WA, 98121-1859, UNITED STATES**

Consultant Phone: 206-324-8760

Contact Name: Trish Raysor

Contact e-mail: billing@berkconsulting.com

UBI Number:**601 219 609**

Authorized City Representative for this contract: Mike Chambless City Administrator

WHEREAS, the City desires develop its inaugural Citywide Strategic Plan;

WHEREAS, public convenience and necessity require the City to obtain the services of a consultant with expertise in the area of developing strategic plan; and

WHEREAS, the City finds that Consultant is qualified to perform and is experienced in performing the required services; and

WHEREAS, the city desires to engage the Consultant to develop its inaugural Citywide Strategic Plan.

NOW, THEREFORE, the parties herein do mutually agree as follows:

1. Employment of Consultant.

A. The City retains the Consultant to provide the services described in "Exhibit A" (the "Work"). Any inconsistency between this Agreement and the Scope of Work shall be resolved in favor of this Agreement. The Consultant shall perform the Work according to the terms and conditions of this Agreement.

B. The City may revise the Work and the compensation only by a written Change Order signed by the authorized City representative that shall become a part of this Agreement.

The project manager(s) of the Work shall be Mike Chambless City Administrator. The project manager(s) shall not be replaced without the prior written consent of the City.

C. Work shall commence when the City issues a notice to proceed and it shall be completed no later than December 1, 2025 , unless the completion date is extended in writing by the City.

2. Compensation.

A. The total compensation to be paid to Consultant, including all services and expenses, shall not exceed \$ 100,000 as shown on Exhibit A, which shall be full compensation for the Work. Consultant shall notify the City when its requests for payment reach eighty-five percent of the total compensation.

B. The Consultant shall be paid in such amounts and in such manner as described in Exhibit B.

C. Consultant shall be reimbursed for Eligible Expenses actually incurred. “Eligible Expenses” means those types and amounts of expenses that are approved for reimbursement by the City in writing before the expense is incurred. If travel and/or overnight lodging is authorized, Consultant shall lodge within the corporate limits of City.

3. Request for Payment.

A. Not more than once every thirty days the Consultant shall file its request for payment, accompanied by evidence satisfactory to the City justifying the request for payment, including a report of Work accomplished and tasks completed, and an itemization of Eligible Expenses with copies of receipts and invoices.

B. All requests for payment should be sent to

City of Snoqualmie
Attn: Mike Chambless, City Administrator
38624 SE River Street
P.O. Box 987
Snoqualmie, WA 98065

4. Work Product.

A. The Consultant shall submit all reports and other documents specified in Exhibit A according to the schedule established in Exhibit A. If, after review by the City, the information is found to be unacceptable, Consultant, at its expense, shall expeditiously correct such unacceptable work. If Consultant fails to correct unacceptable work, the City may withhold from any payment due an amount that the City reasonably believes will equal the cost of correcting the work.

B. All reports, drawings, plans, specifications, and intangible property created in furtherance of the Work, and any intellectual property in such documents, are property of the City and may be used by the City for any purpose; provided that re-use without Consultant’s permission shall be at the City’s sole risk.

5. Termination of Contract. City may terminate this Agreement by sending a written notice of termination to Consultant (“Notice”) that specifies a termination date (“Termination Date”) at least fourteen (14) days after the date of the Notice; provided, however, that in the event of a material breach of this Agreement, termination may be effective immediately or upon such date as determined by the City in its sole discretion. For purposes of this Agreement, “material breach” is defined as misfeasance, malfeasance or violation of any criminal law, ordinance or regulation.. Upon receipt of the Notice, the Consultant shall acknowledge receipt to the City in writing and immediately commence to end the Work in a reasonable and orderly manner. Unless terminated for Consultant’s material breach, the Consultant shall be paid or reimbursed for all hours worked and Eligible Expenses incurred up to the Termination date, less all payments previously made; provided that work performed after date of the

Notice is reasonably necessary to terminate the Work in an orderly manner. The Notice may be sent by any method reasonably believed to provide Consultant actual notice in a timely manner

6. Assignment of Contract – Subcontractors. Consultant shall not assign this contract or sub-contract or assign any of the Work without the prior written consent of the City.

7. Indemnification.

A. To the extent provided by law and irrespective of any insurance required of the Consultant, the Consultant shall defend and indemnify the City from any and all Claims arising out of or in any way relating to this Agreement; provided, however, the requirements of this paragraph shall not apply to that portion of such Claim that reflects the percentage of negligence of the City compared to the total negligence of all persons, firms or corporations that resulted in the Claim.

B. Consultant agrees that the provisions of this paragraph 7 apply to any claim of injury or damage to the persons or property of consultant’s employees. As to such claims and with respect to the City only, consultant waives any right of immunity, which it may have under industrial insurance (Title 51 RCW and any amendment thereof or substitution therefore). THIS WAIVER IS SPECIFICALLY NEGOTIATED BY THE PARTIES AND IS SOLELY FOR THE BENEFIT OF THE CITY AND CONSULTANT.

C. As used in this paragraph: (1) “City” includes the City’s officers, employees, agents, and representatives; (2) “Consultant” includes employees, agents, representatives sub-consultants; and (3) “Claims” include, but is not limited to, any and all losses, claims, causes of action, demands, expenses, attorney’s fees and litigation expenses, suits, judgments, or damage arising from injury to persons or property.

D. Consultant shall ensure that each sub-consultant shall agree to defend and indemnify the City to the extent and on the same terms and conditions as the Consultant pursuant to this paragraph.

8. Insurance.

A. Consultant shall comply with the following conditions and procure and keep in force at all times during the term of this Agreement, at Consultant’s expense, the following policies of insurance with companies authorized to do business in the State of Washington. The Consultant’s insurance shall be rated by A. M. Best Company at least “A” or better with a numerical rating of no less than seven (7) and otherwise acceptable to the City.

1. Workers’ Compensation Insurance as required by Washington law and Employer’s Liability Insurance with limits not less than \$1,000,000 per occurrence. If the City authorizes sublet work, the Consultant shall require each sub-consultant to provide Workers’ Compensation Insurance for its employees, unless the Consultant covers such employees.
2. Commercial General Liability Insurance on an occurrence basis in an amount not less than \$1,000,000 per occurrence and at least \$2,000,000 in the annual aggregate, including but not limited to: premises/operations (including off-site operations), blanket contractual liability and broad form property damage.
3. Business Automobile Liability Insurance in an amount not less than \$1,000,000 per occurrence, extending to any automobile used by Consultant in the course of the Work. A statement by Consultant and approved by the City Administrator,

certifying that no vehicle will be used in accomplishing this Agreement, may be substituted for this insurance requirement.

4. Professional Errors and Omissions Insurance in an amount not less than \$1,000,000 per occurrence and \$1,000,000 in the annual aggregate. Coverage may be written on a claims made basis; provided that the retroactive date on the policy or any renewal policy shall be the effective date of this Agreement or prior, and that the extended reporting or discovery period shall not be less than 36 months following expiration of the policy. The City may waive the requirement for Professional Errors and Omissions Insurance whenever the Work does not warrant such coverage or the coverage is not available.
5. Each policy shall contain a provision that the policy shall not be canceled or materially changed without thirty (30) days prior written notice to the City.

Upon written request to the City, the insurer will furnish, before or during performance of any Work, a copy of any policy cited above, certified to be a true and complete copy of the original.

B. Before the Consultant performs any Work, Consultant shall provide the City with a Certificate of Insurance acceptable to the City Attorney evidencing the above-required insurance and naming the City of Snoqualmie, its officers, employees and agents as Additional Insured on the Commercial General Liability Insurance policy and the Business Automobile Liability Insurance policy with respect to the operations performed and services provided under this Agreement and that such insurance shall apply as primary insurance on behalf of such Additional Insured. Receipt by the City of any certificate showing less coverage than required is not a waiver of the Consultant's obligations to fulfill the requirements.

C. Consultant shall comply with the provisions of Title 51 of the Revised Code of Washington before commencing the performance of the Work. Consultant shall provide the City with evidence of Workers' Compensation Insurance (or evidence of qualified self-insurance) before any Work is commenced.

D. In case of the breach of any provision of this section, the City may provide and maintain at the expense of Consultant insurance in the name of the Consultant and deduct the cost of providing and maintaining such insurance from any sums due to Consultant under this Agreement, or the City may demand Consultant to promptly reimburse the City for such cost.

9. Independent Contractor. The Consultant is an independent Contractor responsible for complying with all obligations of an employer imposed under federal or state law. Personnel employed by Consultant shall not acquire any rights or status regarding the City.

10. Employment. The Consultant warrants that it did not employ or retain any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this Agreement or pay or agree to pay any such company or person any consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right either to terminate this Agreement without liability or to deduct from the Agreement price or consideration or to otherwise recover, the full amount of such consideration.

11. Audits and Inspections. The Consultant shall make available to the City during normal business hours and as the City deems necessary for audit and copying all of the Consultant's records and documents with respect to all matters covered by this Agreement.

12. City of Snoqualmie Business License. Consultant shall obtain a City of Snoqualmie business license before performing any Work.

13. Compliance with Federal, State and Local Laws. Consultant shall comply with and obey all federal, state and local laws, regulations, and ordinances applicable to the operation of its business and to its performance of the Work.

14. Waiver. Any waiver by the Consultant or the City of the breach of any provision of this Agreement by the other party will not operate, or be construed, as a waiver of any subsequent breach by either party or prevent either party from thereafter enforcing any such provisions.

15. Complete Agreement. This Agreement contains the complete and integrated understanding and agreement between the parties and supersedes any understanding, agreement or negotiation whether oral or written not set forth herein.

16. Modification of Agreement. This Agreement may be modified by a Change Order as provided in Paragraph 1, or by a writing that is signed by authorized representatives of the City and the Consultant.

17. Severability. If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void, insofar as it is in conflict with said laws, the remainder of the Agreement shall remain in full force and effect.

18. Notices.

A. Notices to the City of Snoqualmie shall be sent to the following address:

City of Snoqualmie
Attn:
38624 SE River Street
P.O. Box 987
Snoqualmie, WA 98065

B. Notices to the Consultant shall be sent to the following address:

BERK Consulting
Attn: Brian Murphy
2200 Sixth Ave , Suite 1000
Seattle, WA 98121

19. Venue. This Agreement shall be governed by the law of the State of Washington and venue for any lawsuit arising out of this Agreement shall be in King County.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement as of the date first above written.

CONSULTANT: Please fill in the spaces and sign in the box appropriate for your business entity.

CITY OF SNOQUALMIE,
WASHINGTON

By: Katherine Ross
Its: Mayor
Date: _____

Corporation

[Consultant's Complete Legal Name]
By: _____
Typed/Printed Name: _____
Its: _____
Date: _____

ATTEST:

Deana Dean, City Clerk
Date:

APPROVED AS TO FORM:

Dena Burke, City Attorney
Date: _____

Exhibit A

Scope of Work

Project Kick-off and Ongoing Project Management

Project Launch Meeting. We will schedule a kick-off meeting with the City's Project Manager to identify desired project outcomes and talk through our proposed approach. Based on the kick-off meeting, we will finalize a project calendar and project workplan to be reviewed by the City's Project Manager.

Background Document Review. Core members of the BERK team will review key documents, including the 2023 National Community Survey and the recently adopted Comprehensive Plan and PROS Plan. We will familiarize ourselves with the City's Vision, Values, and Mission; its service delivery structure and budget; and current topics, including the recent Land Capacity Analysis and the status of the police services contract with North Bend.

City Council Retreat #1: Project Kick-off. We will participate in a City Council retreat on March 28 to discuss the scope of the project and Council's desired outcomes. We will introduce the City Effectiveness Assessment Framework as described below and use this structure to facilitate Council's discussion of potential topics to be addressed in the strategic planning process. This early conversation will be introduced as an exploratory discussion rather than a decision-making or direction-setting discussion.

Ongoing Project Management. We will hold regular check-in meetings with the City's Project Manager over the remainder of the project to review project status and proactively address challenges that arise.

Products

- Project calendar and workplan.
- City Council retreat materials.

Phase 1: Assessment, Engagement, and Direction Setting

Phase 1 focuses on establishing an analytic basis for planning, using BERK's City Effectiveness Assessment as a foundational framework. As described below, the results of the Assessment will be used in community, partner, and City Council engagement to 1) establish a shared understanding of the City's role and current performance; and 2) to facilitate a structured visioning and priority-setting exercise.

City Leadership Team Meetings (Up to 5). We propose using regular meetings of the City's Leadership Team to advance the analytic and planning work of the project and to generate content to be used in City Council and community engagement efforts. BERK would participate in these meetings virtually or, when appropriate, in-person.

City Effectiveness Assessment. We will draw on the expertise of BERK's interdisciplinary team to conduct a rapid assessment of the City of Snoqualmie's effectiveness in a variety of interrelated dimensions. This assessment is conducted collaboratively with City staff and described in greater detail on the following pages.

With our assessment of each dimension, a BERK team member with relevant expertise will:

- Review existing City documentation and plans.

- Consult with the appropriate member(s) of the City’s leadership team.
- Benchmark the City along a spectrum of standards and best practices for comparable communities.
- Summarize strengths, challenges, threats, and opportunities for improvement, as well as potential milestones and performance metrics that could be tracked going forward.

The City Effectiveness Assessment will succinctly present opportunities for improvement or additional investment. These opportunities can be weighed against one another relative to Snoqualmie’s Vision and Mission and the priorities of its residents articulated through community engagement.

Public Communications Support and Community Engagement. BERK will work with the City of Snoqualmie Public Information Officer to develop and maintain a webpage and provide regular updates via the City’s E-News and social media presence. These efforts will share information about the strategic planning process, including the project purpose and key findings from the City Effectiveness Assessment, and be used to encourage participation in community engagement activities.

Community engagement activities in this phase will focus on establishing a shared understanding of the role of the City (and its partners), constraints on City capacity, and potential areas of focus in the coming years. We aim to engage diverse community members on issues related to the City by making the issue relevant, presenting information in highly accessible materials and in bite-sized chunks, building a conversation over time, and leveraging the natural social networks that exist in any community. However, we know that residents still experience engagement fatigue.

Our project budget includes \$21,990 for engagement activities. This pool of resources will be directed by an Engagement Plan to be developed in collaboration with City staff. Potential activities include the following.

- **Partner Interviews.** The BERK team could conduct interviews with key partners, such as representatives of the Snoqualmie Indian Tribe, the City of North Bend, the Snoqualmie Valley School District, the Snoqualmie Valley Human Service Coalition, and the SnoValley Chamber of Commerce. These interviews will complement engagement with City staff, policymakers, and Snoqualmie residents and business owners.
- **Community Member and Business Discussion Groups.** Discussion groups would be used to share key insights from the City Effectiveness Assessment and explore participants priorities for City services. Given results of the 2023 Community Survey, we propose that one discussion group be focused on businesses and economic development. Discussions can be held in person or virtually and we will recruit through community organizations such as the SnoValley Regional Chamber, the Historic Downtown Merchants Association, Kiwanis and Rotary, and Snoqualmie’s Citizens Academy. We will discuss potential compensation or incentives with the City.
- **Online and in-person open house.** An in-person event held at City Hall or in a welcoming community venue with an online participation options. One of our best-attended, most representative engagement events was held in a local restaurant.
- **Pop-up tabling sessions** at local service providers, community gathering places, or community events, such as the Snoqualmie Library and Snoqualmie Farmer’s Market.

City Council Briefings (2). We anticipate supporting or participating in two Council briefings during this phase of work to ensure that Councilmembers are well informed of our efforts and able to respond to any constituent questions and input they may receive.

Phase 1 Products

- City Leadership Team meetings materials.
- Communications and community engagement materials.
- Assessment and Engagement Summary.
- Summary of Strategic Focus.

Phase 2: Plan Development and Adoption

Council Retreat #2: Situation Assessment and Direction Setting. We propose that this phase of work begin with a second Council retreat. This event would focus on reviewing the City Effectiveness Assessment and community and partner engagement. Council would have ample time to review material in advance of this meeting so the bulk of the time could be spent identifying strategic areas of focus to incorporate in the strategic plan.

City Leadership Team Meetings (up to 3). We anticipate facilitating three meetings of the Task Force in this phase of the project. This phase will focus on reflecting on the first stage of community engagement, refining options, and moving towards consensus in Task Force recommendations.

Draft Plan Development. We will work iteratively with the City team to outline and flesh out a Draft Strategic Plan. We will order strategies by priority level and establish a phased timeline for next steps based on input from City Council, staff, and members of the public.

Public Communications Support and Public Feedback. We will coordinate with City staff as necessary and continue to support public communications. As a part of communications support, we will design opportunities for the public to provide feedback and reactions to the draft plan, such as online forums or social media polls.

City Council Work Sessions (2). We will hold two work sessions with Council during the plan development phase to iterate on and review the Draft Strategic Plan. At this session, we will also establish an Implementation Framework to guide ongoing use of the Strategic Plan and performance management.

Final Strategic Plan and Final Report to Council. The final Strategic Plan will outline the City's long-term vision, strategic priorities, and an Implementation Framework that includes phased action steps and performance measures. It will be structured for accessibility, with clear organization and visual elements that highlight key strategies while providing supporting details in appendices. This will serve as a guiding resource for City staff, Councilmembers, and community stakeholders, ensuring alignment on priorities and a shared path forward. The integrated Implementation Framework will describe how the City commits to using the Strategic Plan to guide ongoing decision making, including budget setting and departmental workplans. It will also describe the milestones and performance metrics to be tracked and communicated to the public as the Strategic Plan is implemented.

Phase 2 Products

- Council Retreat and work session materials.
- City Leadership Team meetings materials.
- Communications and community engagement materials.
- Draft and Final Strategic Plan with Implementation Framework.

Budget and Timeline

BERK will invoice monthly on a time and materials basis up to a not-to-exceed amount of \$100,000. Our estimated level of effort by person and by task is shown on the next page, with the understanding that project circumstances may require shifts across individuals and tasks, all within the not-to-exceed amount above. We will work with the City to have the Strategic Plan ready for Council adoption on November 14, 2025.

**EXHIBIT B
COMPENSATION**

	Brian Murphy Project Manager	Maddie Immel Co-Facilitator and Lead Analyst	Isa Hirata Engagement and Analytic Support	Finance, Economics and Land Use Planning Experts	Total Hours and Estimated Cost by Task
2025 Hourly Rate	\$260	\$190	\$160	\$190	
Project Kick-off and Ongoing Project Management					
Project Launch Meeting	2	2	2		
Background Document Review	4	4	4		
Council Retreat #1: Project Kick-off (in-person)	10	12			
Ongoing Project Management	10				
Subtotal	26	18	6	0	50 \$11,140
Phase 1: Assessment, Engagement, and Direction Setting					
City Leadership Team Meetings (up to 5, in-person and virtual)	15	15			
City Effectiveness Assessment					
Land use	2			8	
Parks and Recreation	2			4	
Housing	2			8	
Economic Development	2			8	
Fiscal	2			8	
Public Safety	2			4	
Public Communications and Engagement	2	4			
Summary Assessment	2	8	8		
Public Communications Support and Community Engagement	0	45	84	0	
City Council Briefings (2)	8	8			
Subtotal	39	80	92	40	251 \$47,660
Phase 2: Plan Development and Adoption					
Council Retreat #2: Summary Situation Assessment and Direction Setting	12	14			
City Leadership Team Meetings (up to 3, in-person and virtual)	9	9			
Draft Plan Development	14	14	10		
Public Communications Support and Public Feedback		6	20		
City Council Work Sessions (2)	14	14			
Final Strategic Plan and Final Report to Council	14	14			
Subtotal	63	71	30	0	164 \$34,670
Total Estimated Hours	128	169	128	40	465
Cost (Hours*Rate)	\$33,280	\$32,110	\$20,480	\$7,600	\$93,470
Subtotal Consultant Cost	\$93,470				
5% Contingency	\$5,000				
Project Expenses: Printing and Mileage	\$1,530				
Estimated Project Total	\$100,000				

Council Agenda Bill

AB Number

AB25-046

Agenda Bill Information

Title*

Setting Date and Time for Right of Way Vacation
Hearing for the Right of Way Abutting Tax Parcel
784920064

Action*

Motion

Council Agenda Section

Committee Report

Council Meeting Date*

03/24/2025

Staff Member

Dena Burke

Department*

Legal

Committee

Finance and Administration

Committee Date

03/18/2025

Exhibits

Packet Attachments - if any

Petition for Vacation of Right of Way - Isola Financial - 20250204.pdf

1.86MB

Summary

Introduction*

Brief summary.

The City Council of Snoqualmie has received a petition for a vacation of right of way hearing.

Proposed Motion

Authorizing the Mayor to sign a Resolution setting the date and time for the Right of Way Vacation Hearing.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

RCW 35.79

sets forth the procedures for owners abutting a right of way to file a petition and request a hearing in front of Council for a Right of Way Vacation hearing. RCW 35.79 requires Council set the date and time of the hearing via Resolution.

It is recommended to have materials due to the City Clerk no later than 5 p.m. on Monday, April 7, 2025. It is recommended to have the first hearing on Monday, April 14, 2025, at City Hall at 6-6:50 p.m. It is recommended to have a second hearing on Monday, April 28, 2025, at City Hall at 6-6:50 p.m. if additional time is needed.

Analysis*

NWBF, LLC has met the legal requirements under RCW 35.79 to request and have Council set a Right of Way Vacation hearing. Council will hear arguments in a legislative capacity regarding the Right of Way Vacation.

This hearing would be regarding the Right of Way abutting Tax Parcel Number 7849200064, commonly known as 39194 Park St. The request is to vacate the area of Schusman Avenue SE eastward of the Property.

Budgetary Status*

This action will bring in additional revenue.

Fiscal Impact

Amount of Expenditure

Amount Budgeted

Appropriation Requested

Budget Summary

Under RCW 35.79.030 the City may require compensation up to one half of the appraised value or up to the full value. If the street has been part of a dedicated public right of way for twenty-five years or more, the City may require the owners of the property abutting the street to compensate the City in an amount that does not exceed the full appraised value of the area vacated.

FEB 04 2025

Item 4.

Johns Monroe
Mitsunaga Koloušková
CITY OF SNOQUALMIE
PLLC

Darrell S. Mitsunaga
Duana T. Koloušková
Vicki E. Orrico
Patricia M. Army
Dean Williams
Peter Durland

Via Messenger Delivery

City of Snoqualmie
City Council
38624 SE River Street
Snoqualmie, WA 98065

January 31, 2025

Re: Petition for Vacation of Right of Way, Tax Parcel Number 7849200064

Dear Council Members:

On behalf of NWBF, LLC (fka Isola Financial), we petition the City of Snoqualmie for Vacation of Right of Way Abutting Tax Parcel Number 7849200064, commonly known as 39194 Park St. (the "Property"). Specifically, we ask City Council to correct a century-old error and vacate the area of Schusman Avenue SE eastward of the Property, as dedicated in the Plat of Snoqualmie Falls in 1890, and following the relocation of Park Street approx. 30 years later. Pursuant to Chapter 35.79 RCW, we request a hearing before the City Council to make our case.

Summary

The property in question includes a single-family residence that has stood in its current location for over 80 years (the "Home"), now home to a young family. Two years ago, when NWBF marketed the Property for sale, City Staff discouraged potential buyers by citing nonexistent litigation. The City even offered to purchase the Property for just \$1,000.00, claiming that its value was negative due to demolition costs exceeding its worth. Staff's position is the Home is an unlawful, non-conforming use and must be demolished because it encroaches into a right of way that the City has never used and does not need.

In reality, it appears that the City's true intention is to devalue the property in order to acquire it for use as a park. The owner argues that the confusion surrounding the right-of-way stems from over a century of street paving, construction, surveys, and dedications—factors that have long obscured any original error. Given this, NWBF respectfully requests that the City Council either vacate the relevant right of way or purchase the Property for an amount reflective of its fair market value.

Vacation Area Legal Description:

All right of way East of LOT 1, BLOCK 4, Plat of Snoqualmie Falls, as per plat recorded in Volume 6 of Plats, Page 51, records of King County, less area dedicated for Park Street right of way, as reflected in survey by Harry Thompson dated July 22, 1919.

NWBF History & Ownership

We own this property through a Deed in Lieu of Foreclosure, but NWBF is not a mortgage company. In the simplest terms, we accepted the property as collateral in an unrelated business transaction, which the prior owner could not repay, and as a result, we inherited the property as

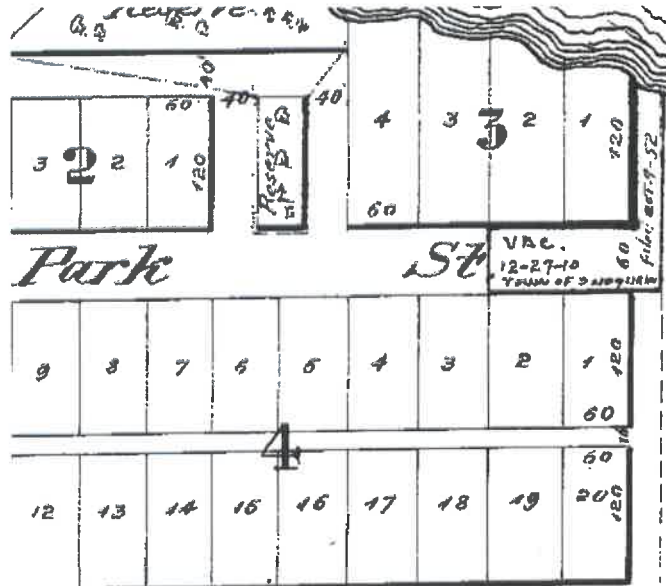
City of Snoqualmie
January 31, 2025
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payment of the debt. This was not an investment property the NWBF purchased in an arms-length transaction based on due diligence or any sort of profit-based prospects. In every respect, NWBF never intended, wished, or sought to own the Property outright, nor is it our practice to own single-family homes for rent or long-term investment. The ownership of this property, by this company, was happenstance.

NWBF did the only reasonable thing for a business who owns a single-family home under the circumstance—it rented it. For years, NWBF has tried to rent and/or sell the Property as what it thought the Property was, an ordinary marketable home, on the historic Snoqualmie River.

Property History

In 1890, the Plat of Snoqualmie Falls created hundreds of rectangular parcels, including Lot 1, Block 4, as shown below:



See Att. A. The right of way east of these parcels became known as Schusman Avenue. As can be seen on the face of the record plat, portions of “Park Street” and Schusman Avenue were vacated by the Town of Snoqualmie in 1910. On information supplied by former City Attorney Robert Sterbank, this was done after a flood and a resulting need to relocate Park Street. After exhaustive searches, we have not been able to locate any Ordinance or Deed regarding the dedication of the present Park Street across the Property, but we have every reason to believe it was contemporaneous with the 1910 vacation.

Park Street was clearly relocated. A surveyor was unable to find any record of the Park Street dedication, nor any legal description for this right of way, and as a result, utilized the King County Assessor’s records to map the existing Park Street ROW.

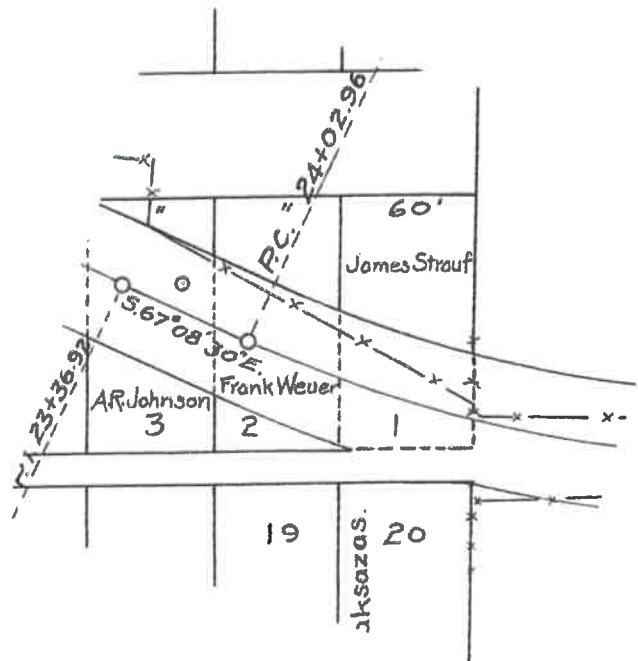
City of Snoqualmie
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NO INFORMATION COULD BE RECOVERED FOR THE CURVE DATA OF PARK AVENUE GOING THROUGH LOTS 1 AND 2 IN BLOCK 4; THE CURVE DATA WAS DEVELOPED FROM RECORD INFORMATION AS SHOWN ON TAX ADDESBORN'S 1/4 SHEET OF THE N. W. 1/4 OF SECTION 32, TOWNSHIP 24 NORTH, RANGE 8 EAST, W.M.



See Att. B. As you can see, according to this 1997 survey, the building on the Property encroaches not only into the original Schusman Avenue, but also into the relocated Park Street. Clearly, this portion of Park Street was never improved to full width. During our research, we did find a 1919 survey of Park Street in the records of the King County Assessor's Office, which notably shows Park Street further south than current King County Assessor's maps.



See Att. C. This survey makes more sense when considering the current location of the home on the Property. On information and belief, the existing Park Street, as improved on the ground, lies

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within the prism of this survey. Given the absence of any formal record of dedication for the new Park Street, NWBF is willing to execute a deed dedicating the Park Street ROW as evidenced by the 1919 Survey to perfect Snoqualmie's title to this area. However, with regard to the area of the Home on Schusman Avenue, we require the Council's cooperation to vacate this area and correct the apparent mistake that was made 100 years ago in relocating Park Street.

Historical records indicate that the Building was originally constructed in 1940, including the King County Assessor's office records. The Building can be seen, in substantially the same location that exists today, in aerial photos dating back many decades, for instance,



c.1952



c.1969



c.1980

We believe an error was made, either during the 1910 vacation, or as part of the relocation of Park Avenue, resulting in the orphaning of a portion of Schusman Avenue right of way north of Park Ave, when this area should have been vacated to the Property. The configuration of the Property, and the uselessness of maintaining the existence of Schusman Avenue right of way north of Park Ave, makes this clear, as does Snoqualmie's allowance of the Building in 1940 and decades after. As an aside, the adjacent parcel's owner maintained a homestead exemption for his home through bankruptcy, which severed one or more of the parcels.

Present Situation

Regardless of how it happened, Snoqualmie permitted construction of the Building long ago, and Snoqualmie has issued multiple permits since 1940. In a letter to NWBF dated August 14, 2024, Emily Arteché recently took the position that NWBF must demolish this structure because "it is unlawful for anyone to make private use of a public right-of-way without a right-of-way use permit." *See Att. D* (dated August 14, 2024). Of course, City Staff would undoubtedly refuse to grant such a permit because of their plan to acquire the Property in the future. This plan has a name (Riverwalk) and details are publicly available.¹ On page 124 of the City's 2015 Riverwalk Master Plan, the Property is specifically highlighted and labeled as a "Tier 2 Property" for acquisition and inclusion in the Riverwalk development. As part of this plan, Snoqualmie rezoned the Property to a designation that does not allow for new single-family homes, making the existing home all-the-more valuable to the Property.

¹ <https://www.snoqualmiewa.gov/891/Riverwalk>.

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The original Riverwalk plan estimates an acquisition cost for the Property of several hundred thousand dollars. In 2018, as part of a King County Conservation Futures Application, for which the City of Snoqualmie was the named Applicant, Snoqualmie valued the Property at \$273,000. *See Att. E* at 4. This changed, when in 2023, Staff asserted that the Property is worth **\$1,000** due to costs associated with demolishing the Building. *See Att. F*. Staff’s first email to NWBF actually stated the property had a *negative* overall value. Clearly, Staff learned of the right-of-way issue, and decided to capitalize on the mistake made decades ago, to try and compel NWBF to sell the Property for pennies on the dollar. In comparison, the owner has obtained appraisals that estimate the value of the Property in excess of \$500,000. However, even after learning this information, Staff initially took no action, other than discouraging potential buyers. Staff also refused to review NWBF’s appraisals.

NWBF had a buyer for the Property under contract. The buyer approached Snoqualmie for due diligence and was told the Property is “in litigation with the city” and “do not buy it.” This was false information. At that time, Snoqualmie had not instituted any action against the Property or NWBF, administrative or otherwise. Years have passed while Staff waits for NWBF to give up and sell for a *de minimus* amount.

Never did anyone at Snoqualmie assert that NWBF would be subject to an enforcement action until after NWBF refused to sell the Property at such a deflated price. This is clearly a strategy to devalue the Property ahead of initiating formal condemnation procedures, which Staff has refused to do, telling NWBF that this property is in their “10-year pile.”

We are asking Council to make this right, recognizing that an 85-year old structure, with 85-years of permitting history, cannot be casually dismissed and demolished without, as the Federal and

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State Constitutions require, “just compensation.” We have no intention of standing in the way of Snoqualmie’s Riverwalk plan, but neither will NWBF sit idly by while Staff systematically devalues the Property. We sincerely hope that this matter will not require litigation. We respectfully submit this Petition for Vacation to you for consideration.

Sincerely,



Dean Williams
Direct Tel: (425) 467-9967
Email: williams@immklaw.com

Signed by:

5A55343F65214E2...

NWBF, LLC
By: Jeffrey J. LePage
Its: Manager

Reviewed and Approved by:

DocuSigned by:

AD5391E9B1E543D...

Stephen DeShazo
In-House Counsel
deshazos@nwbf.com
7525 SE 24th St., Ste. 487
Mercer Island, WA 98040

Explanation.

The initial point of this plat is the point of intersection of the Center-line of the Seattle, Lake Shore and Eastern Ry. with the line between Sections 30 and 31 which point is one foot West of the corner to Sections 29 30, 31 and 32. Township 36 North, Range 8 East, N.M. Streets are 50 feet wide, except where otherwise indicated on the plat. Allys are 10 feet wide. The standard size of lots is 100 feet by 150 feet and 50 feet by 100 feet. Fractional lots are in dimensions as indicated on the plat. The line A-B on this plat is a line line to which all streets, allys, back and lot lines are, are parallel or at right angles or at such angles as may be indicated.

The Seattle, Lake Shore and Eastern Ry. rights of-way is 100 feet wide.

Description.

This plat of the townsite Squawamis Mills embraces Lot 5 of Section 30, the Northeast Quarter of the Northeast Quarter of Section 31, Lot 7 and the Southeast Quarter of the Northeast Quarter of Section 32, all in Township 36 North, Range 8 East N.M. King County, Wash.

Dedication.

Know all men by these presents, that the Squawamis Land and Improvement Company, a corporation, existing under the laws of the State of Washington, and being the owner in fee simple of those lands in King County, State of Washington, particularly described as Lot 5 in Section 30 and the Northeast Quarter of the Northeast Quarter of Section 31 and Lot 7 and the Southeast Quarter of the Northeast Quarter of Section 32, all in Township 36 North, Range 8 East, N.M. unconditionally declare this plat of the townsite of Squawamis, Wash., and does hereby dedicate to the use of the public, forever, all streets and allys shown on said plat.

In Witness Whereof the said corporation has caused its corporate name to be signed, hereto by its President and its corporate seal to be hereunto affixed by its Secretary, this 10th day of September, A.D. 1900.

Squawamis Land and Improvement Company.
By Allen F. Walker, President
and
C. T. Wilson, Secretary of
Squawamis Land and Improvement Company.



Signed, Sealed and delivered
In the Presence of
C. T. Crover
J. L. Crawford.

Acknowledgment.

State of Washington } ss.
County of King

I, this is to certify that on this 10th day of September, A.D. 1900, before me, the undersigned, a Notary Public in and for the State of Washington, residing at the City of Seattle, personally came, Allen F. Walker and C. T. Wilson, to me known to be the identical persons who as President and Secretary respectively of the Squawamis Land and Improvement Company, executed the above and foregoing dedication on the act and deed of said corporation. And the said Allen F. Walker acknowledged to me that, as the President of the said Squawamis Land and Improvement Company, he signed the name of said Corporation to the above and foregoing instrument and his own name as President thereof freely and voluntarily and as such for the free and voluntary act and deed of the said Squawamis Land and Improvement Company. And the said C. T. Wilson, as acknowledged to me that, as the Secretary of said Corporation, he signed to said dedication the corporate seal of said company and his own name as such Secretary, freely and voluntarily and as such for the free and voluntary act and deed of the said Squawamis Land and Improvement Company.

In Witness Whereof I have hereunto set my hand and official my Notarial Seal the day and year, in their certificate, above written.



C. T. Crover, Notary Public,
residing at the City of Seattle in said County and State.

Legend.

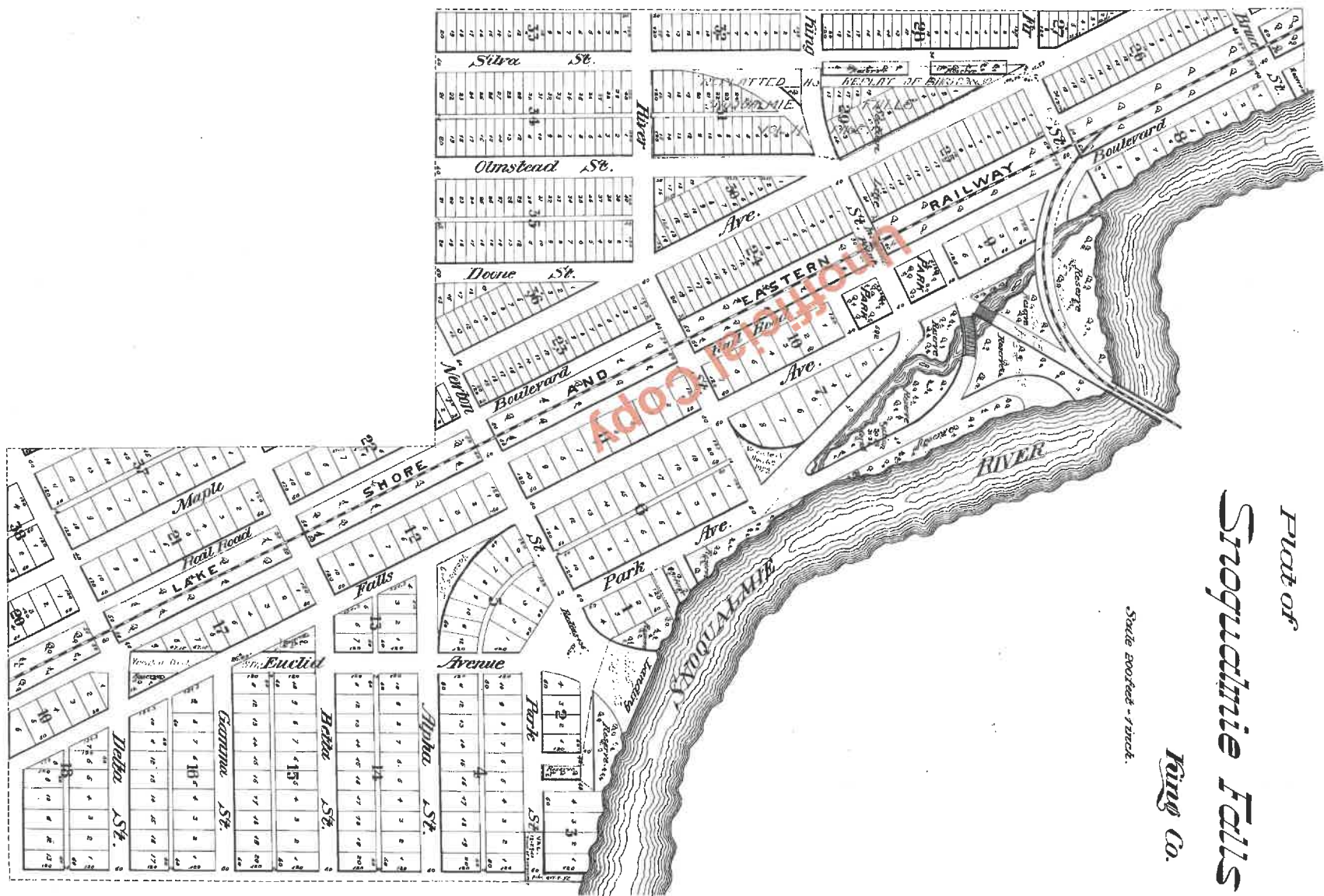
This plat is made for the purpose of correcting errors of description in the original plat filed for record. Day 07/19/1900 recorded as Page 179 of volume 3 of plats. Intended that this plat was described as the N.M. & O.N.M. of Section 31 - and Range 8 was described as Range 8

63306.

Filed for record at Olympia
Washington
Sept. 11th A.D. 1900
at 10 min. past 4 P.M.
and recorded in the list of
Plats of King County, Wash.

W. B. Munn
County Clerk

J. B. Co. No.



Part of
Sroguahmie Falls
 Ring Co.

Scale 200 feet = 1 inch.

9712319001

119 24

NOTE:
SURVEY ACCURACY MEETS OR EXCEEDS
WAC 332-130-080
FIELD EQUIPMENT
SOKKIA SETSUSHI
SURVEYED BY FIELD TRAVERSE

THIS SURVEY IS BASED ON RECORD PER PLAT FILED IN VOL. 8
PL. 61 RECORDS OF KING COUNTY, WASHINGTON 19890
REMANUFACTURE AS SHOWN ON BULKY RECORD.

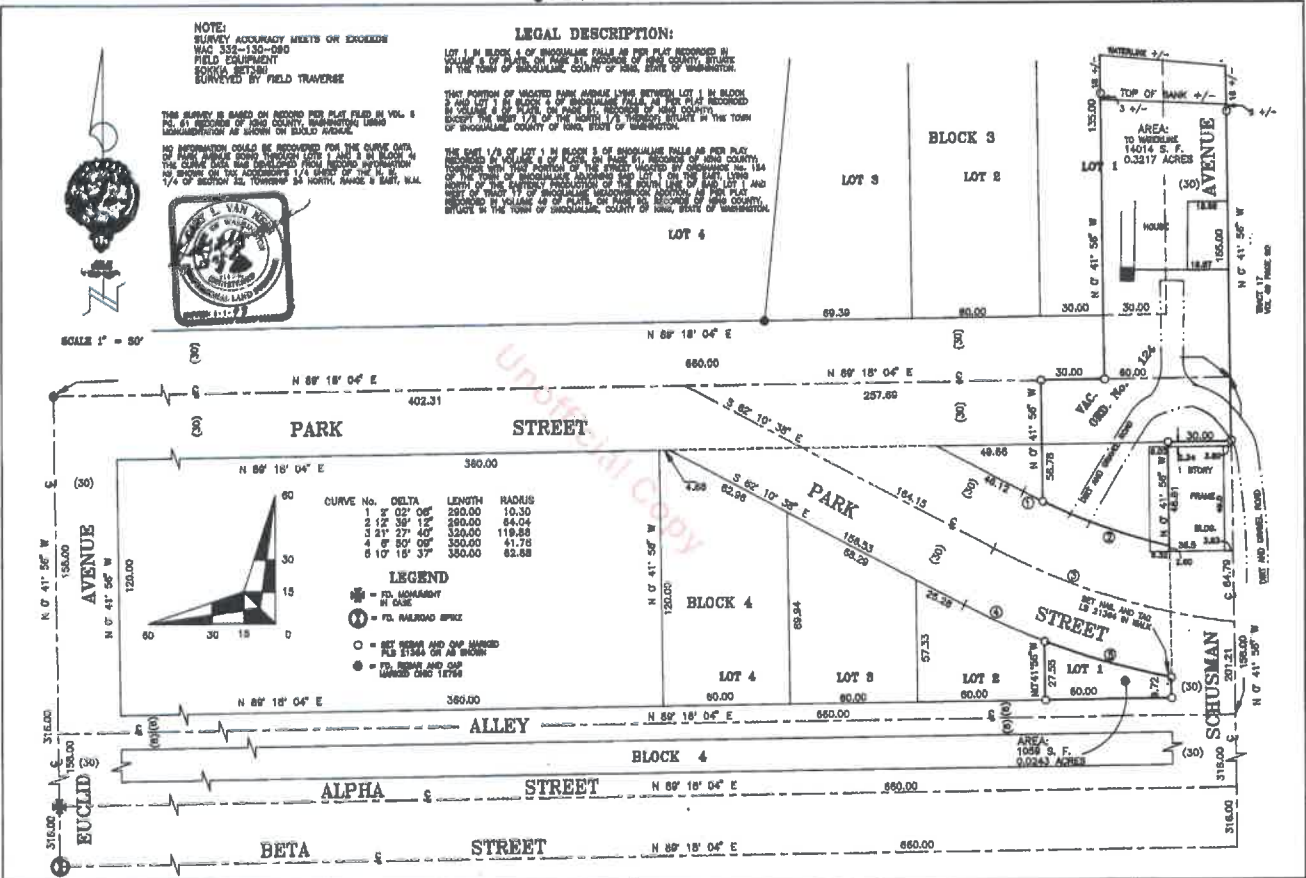
NO INFORMATION COULD BE OBTAINED FOR THE CURVE DATA
OF PARK AVENUE FROM RECORDS FROM 1 AND 2 IN BLOCK 4
THE CURVE DATA HAS DEVELOPED FROM RECORD INFORMATION
AS SHOWN ON THE ADJOINING 1/4 SECTION OF THE N.W. 1/4
1/4 OF SECTION 32, TOWNSHIP 24 NORTH, RANGE 8 EAST, W.M.

LEGAL DESCRIPTION:

LOT 1 IN BLOCK 4 OF SHOSHALINE FALLS AS PER PLAT RECORDED IN
VOLUME 8 OF PLATS, ON PAGE 61, RECORDS OF KING COUNTY,
IN THE TOWN OF SHOSHALINE, COUNTY OF KING, STATE OF WASHINGTON.

THAT PORTION OF SAID LOT 1 BETWEEN LOT 1 IN BLOCK
3 AND LOT 1 IN BLOCK 4 OF SHOSHALINE FALLS, AS PER PLAT RECORDED
IN VOLUME 8 OF PLATS, ON PAGE 61, RECORDS OF KING COUNTY,
EXCEPT THE WEST 1/2 OF THE SAID LOT 1, TOWNSHIP 24 NORTH,
RANGE 8 EAST, COUNTY OF KING, STATE OF WASHINGTON.

THE EAST 1/2 OF LOT 1 IN BLOCK 3 OF SHOSHALINE FALLS AS PER PLAT
RECORDED IN VOLUME 8 OF PLATS, ON PAGE 61, RECORDS OF KING COUNTY,
TOGETHER WITH THE PORTION OF THE STREET BOUND BY COURSE 154
OF THE TOWN OF SHOSHALINE, WASHINGTON, SAID LOT 1 ON THE EAST LINE
AND WEST 1/2 OF THE PORTION OF THE PORTION OF SAID LOT 1 AND
WEST 1/2 OF THIS SECTION OF PLATS, ON PAGE 61, RECORDS OF KING COUNTY,
BLOCK 3 IN THE TOWN OF SHOSHALINE, COUNTY OF KING, STATE OF WASHINGTON.



SURVEYORS CERTIFICATE
THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY
ME OR UNDER MY DIRECTION IN CONFORMANCE WITH
THE SURVEY RECORDING ACT AT THE REQUEST OF
JOHN METCALFE
ON NOV. 1, 1987
SIGNATURE Harold M. Durr DATE 12-22-87
CERTIFICATE No. PLS 21364

RECORDING CERTIFICATE
FILED FOR RECORD THIS 11 DAY OF DEC.
1987 AT 9:33 A.M. IN BOOK 118
OF SURVEYS AT PAGE 214 AT THE REQUEST OF
JOHN METCALFE
BY DAVID J. HESS
DEPUTY SURVEYOR AND ELECTRONIC
SIGNATURE [Signature]
DEPT. OF REVENUE COUNTY CLERK
RECORDING No. 9712319001

RECORD OF SURVEY
FOR
JOHN METCALFE
A PORTION OF THE
N.W. 1/4 OF THE N.W. 1/4 OF SEC. 32
TOWNSHIP 24 NORTH, RANGE 8 EAST, W.M.



SHEET 1 OF 1
SCALE 1" = 30'
DATE 12-22-87
JOB No. 737
DRAWN BY: G. L. V.
AGAD FILE: HD8737



COMMUNITY DEVELOPMENT DEPARTMENT

38624 SE River St
PO Box 987
Snoqualmie, WA 98065

Office: (425) 888-5337
Fax: (425) 831-6041

www.snoqualmie.gov



Stephen DeShazo,
Isola Homes In-House Counsel
7525 SE 24th St., Ste. 487,
Mercer Island, WA 98040

Mathew LePage
Isola Homes
7525 SE 24th St., Ste. 487,
Mercer Island, WA 98040

Re: 39194 SE Park Street, Snoqualmie, WA, Tax Parcel Number 7849200064

Dear Mr. DeShazo and Mr. LePage,

Isola Financial LLC ("Isola") purchased the above property in June of 2012. The image below outlines the tax parcel that was purchased. This letter is sent to inform you that the dwelling located partially on the Isola lot at 39194 SE Park Street encroaches on City of Snoqualmie Right of Way to the east as shown on image.

Pursuant to Snoqualmie Municipal Code 12.19.010, it is unlawful for anyone to make private use of any public right-of-way without a right-of-way use permit issued by the city. No right-of-way use permit was issued for the encroaching use of City right-of-way.

Within thirty (30) days of the date of this letter, the City demands the illegal use of City property cease and the encroachment be removed. A permit application to demolish the structure may be obtained through the City's Forms Center

Thank you,


Emily Arteche (Aug 14, 2024 13:47 PDT)

Emily Arteche

Director of Community Development
City of Snoqualmie



CONSERVATION FUTURES (CFT) 2019 ANNUAL COLLECTIONS APPLICATION FOR FUNDS

PROJECT NAME Snoqualmie Riverfront Reach

Applicant Jurisdiction(s): City of Snoqualmie

Open Space System: Above Snoqualmie Falls

(Name of larger connected system, if any, such as Cedar River Greenway, Mountains to Sound, a Regional Trail, etc.)

Acquisition Project Size: 1.0 acres (4 parcels)

(Identify the acreage targeted under this year's funding request)

CFT Application Amount: \$765,500

(Dollar amount of CFT award requested)

Total Project Size: 11.0 acres (28 parcels)

(If known, identify total acreage at project completion for multi-year projects)

KC PL Application Amount:

(King County Projects Only: Dollar amount of KCPL requested)

Type of Acquisition(s): Fee Title Conservation Easement Other:

CONTACT INFORMATION

Contact Name: Nicole Sanders

Phone: 425-888-5337

Title: Senior Climate & Long Range Senior Planner

Email: nsanders@ci.snoqualmie.wa.us

Address: 38624 SE River St/PO Box 987, Snoqualmie 98065

Date: 03/06/18

PROJECT SUMMARY:

(In the space below, provide a brief but comprehensive description of the project, which succinctly explains what the project is attempting to accomplish. This should include reference to the overall watershed, reach, trail or open space system within which the project is set. Please note how the targeted parcels are significant individually, or as part of an overall multi-parcel system.)

This project will acquire 4 of the remaining 16 residential, riverfront parcels with houses within 150 feet of the Snoqualmie River in City limits (in WRIA 7), using funds to purchase open space-zoned parcels along the south/west bank reach between SE Northern St. and the King County Snoqualmie Valley Regional Trail (SVRT) corridor. These river reach properties are in the FEMA-designated 100-year floodway and have suffered repetitive flood damage; they also pose the primary risk to natural processes in this reach through residential activity. The City recognizes that the river reach presents aesthetic, cultural, passive recreation and restoration opportunities, and aims to acquire reach properties for open space, riparian habitat restoration, and to provide a Riverwalk trail.

This application is a phase of a multi-year reach project to acquire 28 residential properties along the south bank of the Snoqualmie River within City limits; the open-space zoned north bank remains undeveloped. Since 2012, the City has acquired 7 riverfront reach parcels with King County Flood Control District, King Conservation District, FEMA and Conservation Futures tax funding. For 2018 alone, one (1) property has been acquired, and there is funding and owner-interest to acquire three (3) more. After subtracting the 4 projected 2018 acquisitions, and the past 8 acquisitions (including 1 by King County), only 16 acquisitions remain out of the original 28 target properties.

This project proposes to acquire 4 properties, composed of 3 contiguous and 1 separated SE Park St. parcels (see site map). Following acquisition, residential buildings will be removed /demolished with non-CFT funds, and integrated into larger restoration projects. Open space acquisitions will be added to overall City acquisitions. To date the City has acquired a total of 42 riverfront parcels, or 1.5 river miles of the 2.2 mile reach, totaling 66.5 acres, due to this project as well as the Snoqualmie Preservation Initiative, various grants and open space donations.

1. OPEN SPACE RESOURCES

Please review the attached evaluation criteria. For the **proposed acquisition parcel(s)**, please mark those criteria that apply and thoroughly, yet succinctly, describe **in the space below** how the proposed acquisition satisfies each marked criteria. Please clearly describe how these criteria might be met at a landscape level, and how they apply to individual parcels. If restoration is part of the plan, please briefly describe the current condition and the hoped for restored condition that is the goal of the acquisition.

- A. Wildlife habitat or rare plant reserve
- B. Salmon habitat and aquatic resources
- C. Scenic resources
- D. Community separator
- E. Historic/cultural resources
- F. Urban passive-use natural area/greenbelt
- G. Park/open space or natural corridor addition
- H. Passive recreation opportunity/unmet needs

A. Wildlife habitat or rare plant reserve – This Snoqualmie River reach serves as significant habitat and a large wildlife corridor for elk, deer, beaver, wintering bald eagles, pileated woodpecker, and native songbirds. Natural vegetation of riverbank parcels has largely been removed and replaced with lawn grass, garden and orchard landscape species. A major riverfront acquisition goals is to conserve and restore natural Snoqualmie River riparian systems for connected wildlife habitat along the River.

B. Salmon habitat and aquatic resources – The project is in the Snohomish River Salmon Conservation Plan Headwaters section (11.16). The watershed supports wild runs of Coho, Chinook, Pink, Chum and Steelhead salmon; Chinook is present in the Snoqualmie River. Although salmon habitat cannot be directly supported as the acquisition reach is upstream of Snoqualmie Falls, habitat restoration in this area will improve instream conditions for Chinook downstream and for resident fish, including other salmonids such as presumed listed bull trout; rainbow and cutthroat trout habitat has also been noted locally. The removal of impervious surfaces will further improve hydrological function, sediment transport processes, and instream habitat structure. The Snoqualmie River is 303(d) listed for temperature – the 2011 Snoqualmie River Basin TMDL... Implementation Plan (Publ. No.11-10-041), emphasizes the importance of restoring riparian shading and the priority of planting native vegetation where buffers are lacking (page 135). The City has striven to prioritize acquisitions with higher river shading potential.

C. Scenic resources – All riverfront parcels offer views of the Snoqualmie River. Select parcels, and the open space corridor connecting with the Meadowbrook Bridge, provide unique views of Mt. Si along Snoqualmie River within the City, providing a striking scenic backdrop for future users of the proposed Riverwalk within this reach of the Watershed.

D. Community separator – The reach provides the Downtown Northern boundary, helping maintain a distinct character from the Mill Pond further North. Proposed acquisitions will extend and restore the greenbelt along the Snoqualmie River.

E. Historic/cultural resources – The City has a rich wealth of historic and cultural resources from thousands of years of Native American habitation and 100+ years of European settlement. The project will improve the aesthetics in two City Historic Districts, the Meadowbrook Bridge and near the Snoqualmie Railroad Depot (County-designated Historic Landmarks). Educational signage highlighting the cultural and natural environment will also be installed along the Riverwalk trail.

F. Urban passive-use natural area/greenbelt – The project adds to a passive 3+ acre greenbelt with River access (see G/H). Acquisitions could be integrated in the Phase II Riverwalk project, for which the City has submitted a Floodplains by Design pre-application with the Department of Ecology. Phase I Riverwalk design is almost complete, supported by a \$1.47 million Department of Commerce grant, as well as City funds. Contiguous acquisitions allow the City to develop future trail access & conduct more immediate restoration; riverwalk trail development will provide public access and education improvements.

G. Park/open space or natural corridor addition – The City currently owns a natural corridor intermittently interrupted with residences, composed of 8,070 of the 11,500 lineal feet of riverfront property, from north of Tokul Road to the County Snoqualmie Valley Regional Trail (SVRT). The riverfront reach includes Sandy Cove (passive) and Riverview (passive/active) Parks, along with over 40 permanent open space parcels; one of the acquisitions is directly adjacent to Riverview Park, and all acquisitions are planned for park/passive use integration with open space. Preventing further reach/floodway active use and development allows the opportunity to restore floodplain functions in this corridor through riparian restoration.

H. Passive recreation opportunity in area with unmet needs – The 2018 City of Snoqualmie Open Space, Parks and Recreation Plan identifies a current recreational need of ~14.11 acres Water Access Area. Reach acquisitions will help meet this need. The riverfront reach also provides an excellent passive recreation opportunity of regional significance; acquiring these parcels allows for urban nature trail connections to the King County Snoqualmie Valley Regional Trail (SVRT), helping close regional trail system gaps. In addition, the separate 2016 Tokul Road roundabout project North of this reach extended an urban trail from Snoqualmie Falls (which draws 2 million visitors per year) to the planned starting point of the Phase I Snoqualmie Riverwalk and its future planned regional connections, increasing reach acquisition recreational and educational potential. The City is committed to expanding and supporting the extensive trail network in the City and along the Snoqualmie River, expending \$1.5 million in grants for the Phase I Riverwalk from 2017-2020 (see F). The City has also budgeted over \$700,000 of city funds towards the Riverwalk, and as match for various grants and project needs.

2. ADDITIONAL FACTORS

For the proposed acquisition parcel(s), please mark all criteria that apply and thoroughly, yet succinctly, describe in the space below how the proposed acquisition satisfies each marked criteria.

- A. Educational/interpretive opportunity
- B. Threat of loss of open space resources
- C. Ownership complexity/willing seller(s)/ownership interest proposed
- D. Describe any public or private partnerships that will enhance this project
- E. Is the property identified in an adopted park, open space, comprehensive, or community plan?
- F. Transferable Development Rights (TDR) participation

A. Educational/interpretive opportunity – Active green belt management and educational signage provide ample education opportunities. The extensive riparian area within and adjacent to the reach presents large opportunities to involve volunteers, students, and nonprofits in restoration, similar to City activities with Mountains to Sound Greenway and the Snoqualmie Tribe (see section 2.D). Acquisitions also provide opportunities with interpretive signage on natural and historic features on the future Riverwalk, which projects high use from Snoqualmie Falls trail connections and its 2 million annual visitors.

B. Threat of loss of open space resources – Although reach acquisitions have been relatively successful to date, several property owners have been contacting the City for over five years in hopes of selling; since 2012, seven (7) owners have sold their properties to private entities due to lack of adequate city funding at the point of sale, complicating future acquisition potential. In addition, property values have increased dramatically, with the subject properties doubling in value (an average increase of 102%) since 2012. Recent appraisals note the region continues to gain ~13% value annually. Acquisition delays means cost increases, as well as delays to restoration and bank stabilization efforts. There has been some resource loss due to bank failure. Riverbank erosion has been recorded in different reach areas, and in 2012 there was road failure on Park Ave SE. from reach erosion. As such, the City has a strong interest in preventing new development and removing existing structures from the river's edge, allowing bank stabilization and riparian restoration, while allowing public access in a continuous, scenic river greenbelt.

C. Ownership complexity/willing seller(s)/ownership interest proposed – Among the 4 proposed acquisitions, 2 property owners have signed letters of interest, and 1 expressed verbal interest, in selling to the City. If property owners lose interest in selling, the City would proceed with other acquisitions in the riverfront reach. The project has had exceptional public support over time; riverfront acquisitions and development of a Riverwalk have been called for by citizens in City planning processed for over a decade (*2005 Downtown Vision Plan; 2006 Destination Development and Economic Plan; 2010 Downtown Master Plan; 2011 Bicycle & Pedestrian Recommendations Report; and Snoqualmie 2032, the 2014 Comprehensive Plan Update*).

D. Partnerships - Describe any public or private partnerships that will enhance this project – Several partnerships have formed around, and been bolstered by, funding and restoration activities in the project reach. The City and King County signed the “Upper Snoqualmie Residential Flood Mitigation Riverfront Acquisition” Agreement in 2012, identifying parcels for purchase in the County Flood Control Zone District (FCD) capital improvement program. In the agreement FCD pledged \$3 million to assist the City in acquiring flood-prone properties, at up to \$150,000 per property; the City continues to meet with FCD staff on acquisition progress. Project applications for acquisition, restoration, and Riverwalk funding have also received letters of support from the Snoqualmie Watershed Forum and the Snohomish Basin Salmon Recovery Forum for WRIA 7.

The Phase I Riverwalk project now in design (see 1.F Urban passive-use, above) has had input from the Snoqualmie Tribe, and the City intends to continue project coordination as intergovernmental relationships allow. Additionally in 2016 -2017 the City worked with the King Conservation District (KCD) and Forterra to join the Forterra Green Cities Program with the “Green Snoqualmie” partnership – a systematic 20 year restoration program that utilizes and trains restoration volunteers, via a unified provider network. Green Snoqualmie planning meetings have included the Snoqualmie Tribe, Mountains to Sound Greenway (Greenway), Forterra and King County. The City also has two Conservation Watershed Management (CWM) grants from FCD within and immediately North of this reach with the Greenway for restoration efforts. This strong budding partnership, and stakeholder involvement in the Phase I Riverwalk project, have included planning for more coordinated reach restoration, to specifically target area knotweed issues and to identify areas ripe for new plantings.

E. Is the property identified in an adopted park, open space, comprehensive, or community plan? – All project properties are identified in *Snoqualmie 2032, the 2014 City Comprehensive Plan*, as Open Space; plan policies 3.5.2 and 7.3.5 address the Riverwalk, and the Capital Improvement Program includes Riverwalk Acquisitions and Riverwalk Trail Ph. I - III. The *2018 Open Space, Parks and Recreation Plan* also recommends acquiring and preserving additional shoreline access for waterfront trails, visual access and water-related recreation.

F. Transferable Development Rights (TDC) – This project does not propose using Transfer of Development Rights.

3. STEWARDSHIP AND MAINTENANCE

How will the property be stewarded and maintained? Does the property lend itself to volunteer stewardship opportunities or community participation? How will ongoing stewardship and maintenance efforts be funded?

Newly acquired land will join the existing approximately 66.5 acres of permanent public open space located north of and within the proposed acquisition reach. Proposed acquisitions are relatively flat with volunteer populations nearby, providing good terrain and access for volunteer restoration events. The City recently joined the Forterra Green City program, which enlists and retains volunteers to support open space health (see 2.D Partnerships, above). The City contracts with Forterra for program maintenance, in turn funded via stormwater rates (a sustainable funding source), supported by studies on urban forest stormwater benefits. CWM grants and other funders will also continue to be sought for restoration work and early on-going site maintenance. In addition to these resources, the City Parks Division will accept all maintenance responsibilities in perpetuity as it has with all City open spaces.

4. PARCEL DETAILS *(New section added in 2018)*

A. Please provide information about current and future funding targets, adding more rows if needed.

Current Funding Targets (i.e. those targeted to be acquired with requested funding, and shown in red on the map described in Section 6)

Parcel Number	Acreage	Zoning	Assessed Value ¹	Property Interest Sought (fee, easement, or TBD)?
7849200025 (Crabb)	0.19	Open Space	\$362,000	Fee
7850200060 (Ennis)	0.36	Open Space	\$386,000	Fee
7849200060 (Huang)	0.27	Open Space	\$353,000	Fee
7849200064 (Isola)	0.19	Open Space	\$273,000	Fee

Future Funding Targets (i.e. those shown in yellow on the map described in Section 6)

- Please list the parcel numbers here (no additional information needed):

7849200055 (Bates)	7849200450 (Roth)	5417600210 (Eighty Fifty LLC)
7849200041 (OReilly)	7849200455 (Hailstone)	5417600215 (Swenson)
7849200040 (Blaney & Davis)	7849200460 (Fooks)	5417600225 (Thompson)
7849200425 (Warren)	5417600175 (Saturday)	

B. Please describe intended future use of the property.

The site is planned for passive open space uses; in the future, acquired properties will undergo restoration and passivedevelopment of a Riverwalk Trail.

C. Please identify if there are parts of the site you intend to use for non-CFT-eligible activities (e.g. more intensive recreational uses, or retaining a structure on a fee purchase²). What funding source do you plan to use to purchase the non-CFT eligible portion of the site?

The site will be for passive recreation only; the whole site will be used for CFT-eligible activities. Note: Demolitions themselves are not CFT-eligible, but the City has \$58,000 King County Flood Control District Sub-regional Opportunity Funds approved for demolitions, with the opportunity to reserve more. These funds are not listed in the project budget or claimed as match.

¹King County [iMAP](#) is a good source of information. If property is enrolled in Current Use Taxation for Forestry, the Assessor’s Office may not provide an assessed value or acreage for the parcels; feel free to note if that is the case.

²Generally, a structure may be retained on CFT-funded fee purchase only if used for maintenance and counted within the 15% limit on impervious surfaces. A structure that is to be kept on site and used for maintenance or a non-compliant use should not be purchased with CFT funding, nor does the funding for the structure purchase count as match.

5. PROJECT BUDGET

1) TOTAL CFT APPLICATION AMOUNT^a	CFT: \$765,500
2) TOTAL KC PL APPLICATION AMOUNT^b	KC PL:

^aAllowable CFT acquisition costs (K.C.C. 26.12.010.G): The disbursement of funds shall be made only for capital project expenditures that include costs of acquiring real property, including interests in real property, and the following costs: the cost of related relocation of eligible occupants, cost of appraisal, cost of appraisal review, costs of title insurance, closing costs, pro rata real estate taxes, recording fees, compensating tax, hazardous waste substances reports, directly related staff costs and related legal and administrative costs, but shall not include the cost of preparing applications for conservation futures funds.

^bKing County projects only, if requesting county share of King County Parks Levy.

Estimation of property value:

Briefly note how land values have been estimated (i.e., appraisal, property tax assessment, asking price, letter of value or other means).

Property parcel values are based on listed 2017 King County Assessment values plus a 25% market factor; previous answers under 4.A list only the assessment value. The King County acquisitions unit estimates a 20% to 30% market increase over assessed valued in appraisals. Acquisitions in this reach have followed this trend.

PROJECT COSTS	ESTIMATED DOLLAR AMOUNT OR RANGE
Total property interest value	\$1,717,500
Title and appraisal work	\$16,000 (4 appraisals at \$4,000 each)
Closing, fees, taxes	\$16,000 (4 closing/fees at \$4,000 each)
Relocation	\$22,000 (2 relocations, at \$11,000 each)
Hazardous waste reports	\$14,500 (4 reports at \$3,500 each)
Directly related staff, administration and legal costs	\$28,000 (4 acquisition staff time, \$7,000 each)
Total Project Costs	\$1,813,500

Funding Table: (Section Revised in 2018)

CFT can only provide a maximum of 50% of anticipated project costs. Please document the sources of match that you have received, or intend to seek, towards the target properties.

CFT FUNDING	Date Funding Secured	Dollar Amount
CFT Funds Requested	N/A	
Past CFT Available <i>(i.e. funds remaining from past awards, to be spent on current target parcels)</i>	2016	\$98,000
MATCH FUNDING IN HAND	Date Funding Secured	Dollar Amount
Sources/Status: King County Flood Control Zone District	Committed as of 5/23/12	\$450,000 (\$150,000 for 3 parcels, Committed)
MATCH FUNDING STILL SOUGHT	Date Funding Anticipated	Dollar Amount
Sources/Status: Ecology, Floodplains by Design(FBD)/Applied	07/2019	\$500,000

Note: This project is scalable, so that some parcels may not be pursued should FBD go un-awarded. Project match has also been reach-wide; the reach will have excess match following completion of the 2018 FEMA applications, which will add \$600,000 match in excess of existing projected CFT expenditures.

5. ATTACHED MAPS

Two maps are required: 1) Site Map and 2) Location Map. You may also submit one additional attachment (e.g. site photo). Maps printed on 8 ½ x 11" paper are preferred, but 11 x 17" paper is acceptable if folded, three-hole-punched, and stapled with your application.

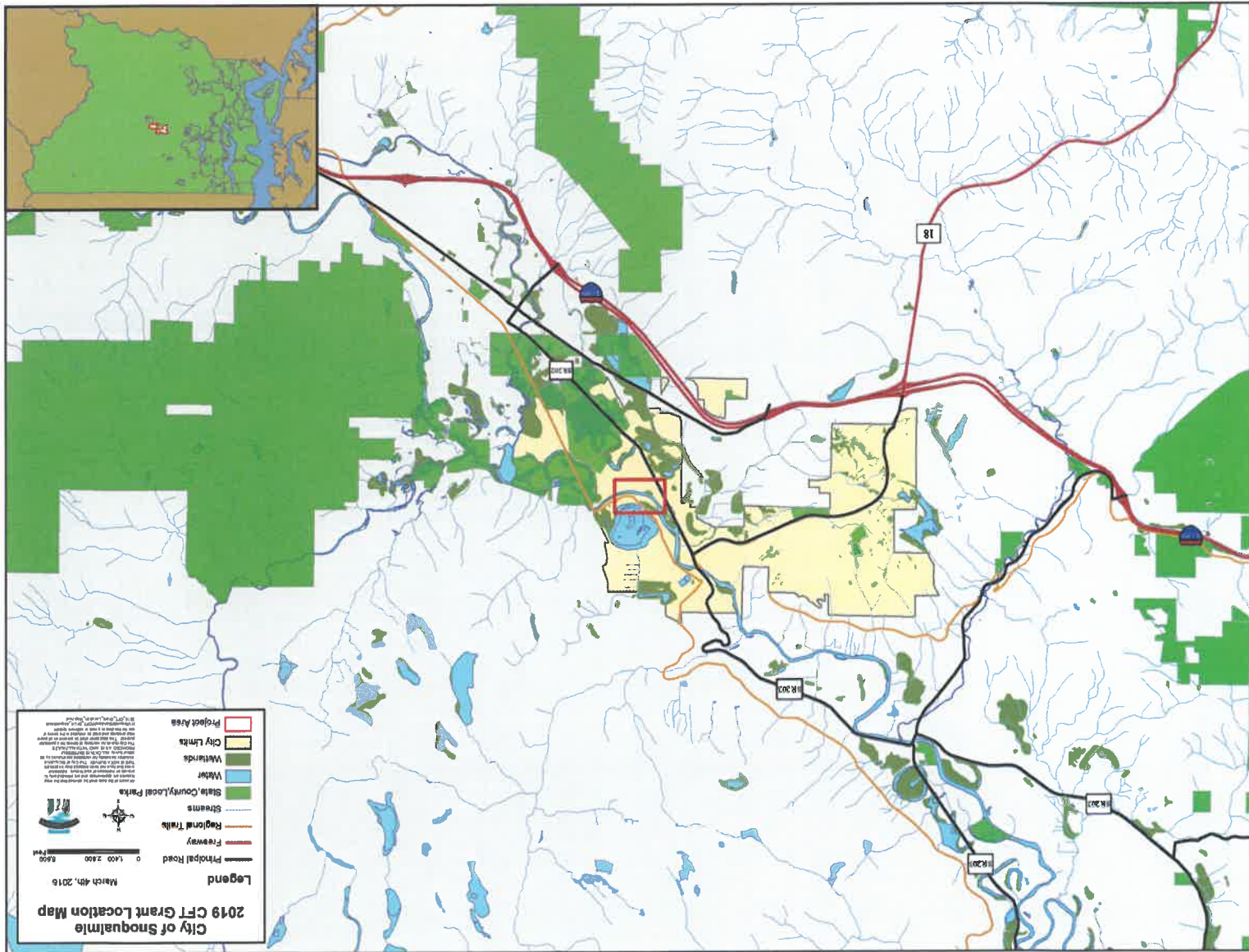
Site Map Guidance:

- Preferred colors/shading:
 - **RED OUTLINE:** Current funding targets in project scope. Please label parcel numbers on targets. Additionally, add a stripe or cross-hatch pattern to identify parcels where you know you will seek only an easement.
 - **YELLOW OUTLINE:** Future funding targets (not for current funding request).
 - **GREEN OR DISTINCT SHADING:** Existing nearby public open spaces. Please label park names or ownership.
- Show and label major watercourses such as creeks, rivers, lakes, or wetlands.
- Show and label roads.
- Show location of any proposed site development (e.g. parking, trails, or other facilities) or proposed site restoration.
- Use aerial photo base layer.

Location Map Guidance:

- Other permanently protected open spaces (private, non-profit, institutional, etc.) shown in green or distinct shading;
- Show major water courses such as creeks, rivers, lakes, or wetlands;
- Show major roads, arterial roads, or regional trails.
- Show city boundaries and/or urban growth boundary.
- Map scale: This map should show approximately a five-mile radius around the proposed acquisition(s).







Atty Client Priv.

From: Emily Arteche <EARteche@snoqualmiewa.gov>

Sent: Wednesday, March 22, 2023 2:58 PM

To: Cindy Coakley <cindycoakley@windermere.com>

Subject: I39194 SE Park property

Hi Cindy,

Thank you for discussing the above-mentioned property for sale. The City is very much interested in making an offer to purchase the property at a value that reflects the appraised value. The attached Washington General Certified Appraisal from Kidder Mathews describes in detail the current illegal, non-conformances of the existing improvements. The existing improvements are not legal due to their location on the public right of way. The subject improvements are mostly wood frame, built in 1940. There is a newer masonry façade along the Park Street face. The building will need to be removed. The property is zoned Open Space, with permitted uses that are intended for formal and active park uses, as well as other recreational.

The cost of removal of the structure would be borne by the property owner and must be deducted from the value of the property. The appraisal report states that the

demolition costs for the 1,990 sq ft building will be \$2.82 per sq ft, or a total of \$5,611. Deducting demolition cost of \$5,611 from the appraiser's value opinion of \$5,400 results in a net value of negative \$212, rounded to \$0. It is opinion of the appraiser that the property has a nominal fee simple market value of \$1,000 as of December 2, 2014. In consideration of this information, the City would like to prepare a Purchase and Sale agreement for consideration.

Emily Arteche, AICP | Community Development Director

425-888-8007 | www.snoqualmieva.gov

38624 SE River St.

Snoqualmie, WA 98065



RESOLUTION XXX**A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, SETTING THE DATE AND TIME FOR THE RIGHT OF WAY VACATION HEARING REGARDING RIGHT OF WAY ABUTTING TAX PARCEL NUMBER 784920064**

WHEREAS, NWBF, a Washington State Limited Liability Company, formerly known as Isola Financial, a Washington State Limited Liability Company, filed a petition with the City of Snoqualmie on January 31, 2025, requesting a hearing in front of Council for the vacation of right of way abutting tax parcel number 784920064; and

WHEREAS, the property requested to be vacated is legal described as follows: All right of way East of LOT 1, BLOCK 4, Plat of Snoqualmie Falls, as per plat recorded in Volume 6 of Plats, Page 51, records of King County, less area dedicated for Park Street right of way, as reflected in survey by Harry Thompson dated July 22, 1919; and

WHEREAS, Revised Code of Washington 35.79 requires Council by Resolution to set the date and time of the hearing; and

WHEREAS, the Council agrees on a schedule for the hearing and filing of documents for Council's review;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Snoqualmie, Washington as follows:

SECTION 1. Documents Due to City Clerk For Review. Any documents parties desire reviewed in advance by Council are due to the City Clerk no later than 5 p.m. on Monday, April 7, 2025.

SECTION 2. Hearing Dates. The hearing shall take place in front of the Snoqualmie City Council on Monday, April 14, 2025, from 6:00 pm - 6:50 pm. If additional time is needed, a second hearing shall take place on Monday, April 28, 2025, from 6:00 pm - 6:50 p.m.

Katherine Ross, Mayor

Attest:

Approved as to form:

Deana Dean, City Clerk

Dena Burke, City Attorney

Council Agenda Bill

AB Number

AB25-041

Agenda Bill Information

Title*

Correction to Claims Reports

Action*

Motion

Council Agenda Section

Committee Report

Council Meeting Date*

03/24/2025

Staff Member

Deana Dean

Department*

Administration

Committee

Finance and Administration

Committee Date

03/18/2025

Exhibits

Packet Attachments - if any

Corrected Claims Report dated 01-27-2025.pdf

1.32MB

Corrected Claims Report dated 02-10-2025.pdf

2.94MB

Corrected Claims Report dated 02-24-2025.pdf

1.27MB

Summary

Introduction*

Brief summary.

This agenda bill is to approve the corrected claims reports for January 27, 2025, February 10, 2025, and February 24, 2025.

Proposed Motion

Move to approve the corrected claims reports for January 27, 2025, February 10, 2025, and February 24, 2025.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

Recently staff noticed that two columns of the claims reports were cut off from the original claims reports - the Invoice Date and Check Date. This occurred during creation of the agenda packets. All of the other information, including amounts, remain the same.

Analysis*

Staff has identified how this occurred and how to make sure it doesn't happen moving forward.

Budgetary Status*

This action has no budgetary implications.



Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: January 27, 2025

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

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

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

Total **9,525,202.17**

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

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

Drew Bouta

Jan 15, 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 1,964,970.50
For claims warrants numbered 83379 through 83475 & dated 12/5/2024

#129

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

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

PSE	STR54263 547100	Electricity	2024	11	INV	Paid	26.01	83435 943807 11/24	Electricity	45609	12/5/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	34.42	83435 007124 11/24	Electricity	45604	12/5/2024
PSE	40253565 547100	Electricity	2024	11	INV	Paid	7,173.37	83435 010656 11/24	Electricity	45603	12/5/2024
PSE	40253580 547100	Electricity	2024	11	INV	Paid	17,607.31	83435 010656 11/24	Electricity	45603	12/5/2024
PSIWTI	40153482 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	7,972.22	83436 INV0008168	Electrolytic cell for Canyon Springs	45582	12/5/2024
PSRFA	FIR52245 543000	Training & Travel	2024	11	INV	Paid	1,215.00	83437 11542	Training-Pump Academy- Byrd, Swiftwater- Wolfe	45609	12/5/2024
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2024	11	INV	Paid	100.00	83438 1870224	Installation water and dispenser	45589	12/5/2024
REFLECT	11057390 541000	Professional Svcs - General	2024	11	INV	Paid	21,253.22	83439 D-10003407	Holiday lighting 2nd payment- LTAC Funds	45587	12/5/2024
REGA	63358930 589304	KC Pet License Fees Remittance	2024	11	INV	Paid	30.00	83440 102317	Pet license application- #483987 Ian Stutz	45602	12/5/2024
RH2	40153410 541000	Professional Svcs - General	2024	11	INV	Paid	1,892.79	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	40253510 541000	Professional Svcs - General	2024	11	INV	Paid	1,892.79	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	41134100 541060	Eagle Lake Reclam Design	2024	11	INV	Paid	103,538.82	83441 98044	Final design thru Oct. 2024/system plan update	45572	12/5/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	11	INV	Paid	84,021.60	83441 98123	Construction Mgmt thru Sept. 2024	45581	12/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	2,688.00	83442 64283358	S. Wong-Payroll Specialist Support (retro & other)	45603	12/5/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	3,360.00	83442 64288896	S. Wong-Payroll Specialist Support (retro & other)	45607	12/5/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	11	INV	Paid	215.46	83442 64291179	HR Support- C. Marvin- Personnel Policies Handbook	45607	12/5/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	1,015.00	83442 64251169	A. Jain CD Support	45595	12/5/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	11	INV	Paid	824.69	83442 64260433	A. Jain CD Support	45600	12/5/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	11	INV	Paid	274,757.15	83443 Pay Estimate #4	Sewer & Sidewalk construction Inv. #4	45608	12/5/2024
RODARTE	41750935 563000	384th St - Const	2024	11	INV	Paid	253,301.50	83443 Pay Estimate #4	Sewer & Sidewalk construction Inv. #4	45608	12/5/2024
RYANHERC	40153482 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	109.57	83444 B361730	Check valve for canyon springs chlorine generator	45602	12/5/2024
SCORE	POL52360 541504	Jail Services - SCORE	2024	11	INV	Paid	12,882.65	83445 8214	Snoq. inmates- October 2024	45601	12/5/2024
SEATIMES	CLK51420 541320	Legal Notices	2024	11	INV	Paid	150.00	83446 87672	2025 Property Tax Levy and Revenue Sources	45601	12/5/2024
SHERRILL	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	936.99	83447 INV-1028289	Electric Chainsaw Husqvarna	45600	12/5/2024
SHERWILL	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	67.15	83448 76317127471124	Paint, stain, and painting supplies	45604	12/5/2024
Shield Assessments	POL52110 541000	Professional Svcs - General	2024	11	INV	Paid	1,745.00	83449 2741	Pre-emp psych eval, medical exam	45607	12/5/2024
Siren Net	50154868 531301	Repair Parts	2024	11	INV	Paid	1,832.88	83450 0279619	Replacement tracer lamp housings police SUV	45609	12/5/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	5,006.62	83451 8269	Fleet & N Bend Police fuel	45602	12/5/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	7,826.51	83451 8269	Fleet & N Bend Police fuel	45602	12/5/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	11	INV	Paid	885.74	83452 20242096	September EMS billing	45596	12/5/2024
TANGERIN	EVE57390 541000	Professional Svcs - General	2024	11	INV	Paid	1,500.00	83453 Sno12724FPGP	Face painting activity	45610	12/5/2024
Tetra Tech	41750935 541060	384th St - Design	2024	11	INV	Paid	770.78	83454 52324336	For Williams Addi water main - Red Ins & As Builts	45587	12/5/2024
TODDSTOW	50154868 548000	Repair & Maintenance Services	2024	11	INV	Paid	240.02	83455 48276	Tow to Evergreen Ford from PW shop	45604	12/5/2024
Tyler Byrd	FIR52245 543000	Training & Travel	2024	11	INV	Paid	385.92	83456 RE T Byrd 11/24	Reimb. T. Transportation to/from Training 10-11/24	45610	12/5/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	981.90	83457 045-489661	Tyler PCI service fee	45597	12/5/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	11	INV	Paid	950.00	83458 2024-1556	Plat 29 Muray	45590	12/5/2024
UFS/BART	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	185.83	83458 2024-1558	Soil amendment materials	45590	12/5/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	11	INV	Paid	285.00	83458 2024-1554	Planting stock research & communic. w/ suppliers	45590	12/5/2024
ULINE	POL52122 531910	Operating Supplies	2024	11	INV	Paid	165.65	83459 184492045	Cable Ties	45582	12/5/2024
UNITEDSI	40353130 548000	Repair & Maintenance Services	2024	11	INV	Paid	185.00	83460 INV-4901132	Portable toilet service for DOC operations	45596	12/5/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	11	INV	Paid	1,145.55	83461 235589951-005	Maverick truck rental	45598	12/5/2024
US Postmaster	40153481 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
US Postmaster	40253580 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
US Postmaster	40353130 542300	Postage & Freight	2024	11	INV	Paid	687.47	83462 12/24 UB Postage	UB Postage for Nov. 2024 Bills	45629	12/5/2024
UJLC	40153481 541000	Professional Svcs - General	2024	11	INV	Paid	92.12	83463 4100231	October 2024 locate fees	45596	12/5/2024
VALLEYD	NON51591 541111	Public Defender Services	2024	11	INV	Paid	6,650.00	83464 Oct-24	Public defense services-Snoq. cases- Oct 2024	45568	12/5/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	11	INV	Paid	2,122.50	83465 9976498017	PD cell phones- Sep 17-Oct 16 2024	45581	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	600.00	83466 447837	SR mixed use final plan amendments processing	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	3,475.00	83466 447839	General minor bldg permit assistance TO #20	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	331.50	83466 447841	Snoq. Comp Plan SEPA adoption addendum TO #24	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	535.50	83466 447842	Sandy Cove shoreline substantial dev prmt processg	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	11,270.82	83466 447843	Retail waivers & Historic dwntrwn retail code amend	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	1,479.00	83466 447844	Code amendmnts for SB 5290 compliance & imprv prmtg	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	425.00	83466 447845	T Mobile wireless permit application TO #30	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	1,351.50	83466 447847	Full Circle Feed permit processing TO #33	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	3,034.50	83466 447848	MSHS permit PAR & conditional use permit TO #32	45590	12/5/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	11	INV	Paid	127.50	83466 447849	DRB2024-0002 processing TO #37	45590	12/5/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	11	INV	Paid	425.00	83466 447836	Timber Trails Plat; Parcel S-14 project	45590	12/5/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	11	INV	Paid	9,325.00	83466 447840	SR II Parcel S21- PAR, site & bldg prmt SVH TO #23	45590	12/5/2024

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

City of Snoqualmie

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

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

#130

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

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

GALLSLLC	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-51.31	83496 CM 60401	Credit for orig. invoice # BC1792891	45632	12/12/2024
GALLSLLC	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-44.21	83496 CM 60585	Credit for orig. invoice # BC1804929	45632	12/12/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	12	CRM	Paid	-93.28	83496 029385100	Credit memo for orig Inv #029538268	45582	12/12/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	96.00	83496 029538268	C. Smith- Boots	45600	12/12/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	12	CRM	Paid	-93.28	83496 029385100	Credit memo for orig Inv #029538268	45582	12/12/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	96.00	83496 029538268	C. Smith- Boots	45600	12/12/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	136.29	83497 10010523848	Norton LifeLock coverage for 14 employees	45611	12/12/2024
GRAINGER	40153481 531910	Operating Supplies	2024	12	INV	Paid	30.15	83498 9321467632	First aid kit for North Well Trtmt Plant	45615	12/12/2024
Ivoxy Consulting Inc	50259418 564100	IT Shared System Hardware	2024	12	INV	Paid	16,866.14	83499 TYLW13021	Juniper Wireless Access Points	45593	12/12/2024
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	43,841.09	83499 TYLW13034	Juniper Access Switches, Cable, Support	45602	12/12/2024
JB Tree Svc	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	5,564.10	83500 11/27/24	Rmv trees frm prvt property & ROW -11/19 windstorm	45623	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,766.96	83501 29195	Catchbasin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83501 29197	Catchbasin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	4,394.93	83501 29211	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,144.62	83501 29235	Catch basin cleaning / storm pond clng-Kinsey Pond	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83501 29241	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,892.56	83501 29242	Catch basin cleaning- Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,471.40	83501 29245	Storm pond cleaning- Kinsey Pond outlet structure	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,540.18	83501 29273	Catch basin cleaning on Snoqualmie Parkway	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,880.18	83501 29274	Catch basin cleaning	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,040.90	83501 29276	Catch basin cleaning and wash bay at PPW	45596	12/12/2024
JENKINSP	40353135 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,641.37	83501 29303	Catch basin cleaning	45596	12/12/2024
Krazan & Associates	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	12	INV	Paid	8,311.00	83502 INV 1624695-32441	Construction testing & inspection svcs	45596	12/12/2024
LNC5	FIR52250 535900	Small Tools & Equipment	2024	12	INV	Paid	8,058.61	83503 INV887004	Pressure mid-size nozzle for rig	45611	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	118.74	83503 INV882336	B. Lynch polo w/ embroidery	45596	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	99.39	83503 INV884539	Chaplain P. Hamman dress shoe	45603	12/12/2024
LNC5	POL52110 523100	Clothing Allowance	2024	12	INV	Paid	244.67	83503 INV886916	Chaplain Hamman drs coat, wvn lace & shldr braids	45611	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	1,931.07	83503 INV882350	W. Schannauer armor panel set, covert carrier	45596	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	87.28	83503 INV884623	C. Holmes name patch w/velcro x3	45603	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	453.96	83503 INV884647	C. Holmes, sweatshirt/pant, pant x2, shorts, shirt	45603	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	37.21	83503 INV886483	W. Schannauer name patch and embroidery	45610	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	24.67	83503 INV886540	C. Holmes engraved name plate- nickel	45610	12/12/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	901.22	83503 INV887012	C. Holmes, pants, tie bar, shirt, Jkt, hat, patches	45611	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	312.95	83503 INV884290	S. Tye Apex pant x3	45602	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	635.59	83503 INV886508	S. Tye - Polo x2, Tactix parka jacket, name patch	45610	12/12/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	23.58	83503 INV886825	J. Spears velcro patches x2	45611	12/12/2024
MA	PLN55860 541040	Engineering Services	2024	12	INV	Paid	4,862.50	83504 180290	Transportation Impact Fee rate study	45602	12/12/2024
MA	PLN55861 541040	Engineering Services	2024	12	INV	Paid	2,338.70	83504 180389	Snoq. Valley Community Health Center Parcel S21	45603	12/12/2024
Marcus Sanchez	63123150 231500	Undistributed Payroll Deductns	2024	12	INV	Paid	29.00	83505 LTD Reimb.	Payroll Deduction Reimbursement- M. Sanchez	45638	12/12/2024
Massana Construction	31175050 563002	Kimball Ck Bridges -Const	2024	12	INV	Paid	437,113.68	83506 Pay Estimate #3	Pay Est. #3 at base bid price- no sales incl.	45623	12/12/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	12	INV	Paid	250.00	83507 111524	Polygraph examination- Erik Rhyne	45611	12/12/2024
MGT Impact Solutions	HUM51810 541420	HR-Related Services	2024	12	INV	Paid	1,121.25	83508 GHR100604	Classification & Compensation Study	45611	12/12/2024
Minuteman Press	EVE57390 549300	Printing	2024	12	INV	Paid	324.57	83509 94049	Snoqualmie Winter Lights printing	45622	12/12/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	12	INV	Paid	10.35	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.90	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2024	12	INV	Paid	45.54	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.07	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	12	INV	Paid	2.48	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	12	INV	Paid	8.28	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	12	INV	Paid	100.00	83510 10898338	FSA Admin Fees- October	45593	12/12/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	12	INV	Paid	0.83	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	12	INV	Paid	24.85	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	12	INV	Paid	7.45	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	12	INV	Paid	15.57	83510 10898339	HRA Admin Fees- October	45593	12/12/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	12	INV	Paid	4.14	83510 10898339	HRA Admin Fees- October	45593	12/12/2024

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

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

City of Snoqualmie

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

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

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

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

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

NB AUTOF	50154868 531301	Repair Parts	2024	12	INV	Paid	402.78	83584 049731	Nov 24 ER&R vehicle and equipment parts	45617	12/19/2024
NB AUTOG	NON36991 369910	Miscellaneous Revenues	2024	12	CRM	Paid	-9.79	83585 205663	CM for inv. #011770 (paid twice)	45313	12/19/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	75.98	83585 049311	4 piece pry bar set	45614	12/19/2024
NB AUTOG	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	565.25	83585 049397	oil for pumps	45614	12/19/2024
NFE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	30,779.84	83586 11-27-24	Rmv trees from private prop. & ROW after windstorm	45623	12/19/2024
NFE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	7,527.90	83586 12-5-24	Remove stumps in ROW after 11/19/24 windstorm	45631	12/19/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	272.00	83587 83409931	FF Physical Christopher Brown	45450	12/19/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	2,790.00	83587 85093057	Hew Hire Firefighter Duddles, Luther, services	45614	12/19/2024
OGDENMW	LEG51541 541102	Downtown Phase 2A Legal Fees	2024	12	INV	Paid	3,804.00	83588 899581	C.A. Carey Appeal	45623	12/19/2024
OTAK	31175050 541064	Kimball Ck Bridges - Const Mgmt	2024	12	INV	Paid	26,518.16	83589 000112400416	Construction Phase Services- Nov. 8, 2024	45623	12/19/2024
PREMIERM	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	1,495.00	83590 3429-R	425 Winter Lights month long e-news	45627	12/19/2024
PRIDEELE	PKF57680 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,123.41	83591 436705	Restroom Auto Lock Service	45631	12/19/2024
PRIDEELE	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,828.12	83591 436741	Install 2 power bxs/wire outlets to 120v- CH	45623	12/19/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,989.19	83592 11556	Maint. contract for 2 Fire trucks and 2 Aid units	45627	12/19/2024
PSTEST	POL52110 541000	Professional Svcs - General	2024	12	INV	Paid	3,470.00	83593 PST124-375	Background Investigations for J. Hall	45617	12/19/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	2,016.00	83594 64377229	S. Wong- Payroll Specialist support- Retro & other	45629	12/19/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83594 64362033	A. Jain CD Support	45623	12/19/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	12	INV	Paid	351,885.05	83595 Pay Estimate #5	For 384th Sewer/Sidewalk Construction Inv. 5	45631	12/19/2024
RODARTE	41750935 563000	384th St - Const	2024	12	INV	Paid	439,281.32	83595 Pay Estimate #5	For 384th Sewer/Sidewalk Construction Inv. 5	45631	12/19/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	12	INV	Paid	1,494.50	83596 973428	Inspection services for November 2024	45626	12/19/2024
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	295.00	83597 88866	Retail District Overlay Code & SR Amendmts	45617	12/19/2024
Seattle's Child	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	900.00	83598 2024ci-3468	Digital Ads- Snoqualmie Winter Lights	45627	12/19/2024
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2024	12	INV	Paid	3,034.07	83599 161963281-0002	Manlift rental	45622	12/19/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	12	INV	Paid	3,944.41	83600 8312	Fleet and NB Police Fuel	45631	12/19/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	12	INV	Paid	7,178.28	83600 8312	Fleet and NB Police Fuel	45631	12/19/2024
TJE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	2,291.10	83601 04675-1	Hazard tree removal/mitigation	45632	12/19/2024
TJE	40353190 548156	Emergency Tree Removal	2024	12	INV	Paid	7,107.87	83601 04716-1	4 hazard tree removals/mitigation	45632	12/19/2024
TODDSTOW	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	515.50	83602 47922	24N-3577- 2019 Chev Express van- evid. impound	45548	12/19/2024
Trever Waltos	EVE57390 541000	Professional Svcs - General	2024	12	INV	Paid	450.00	83603 120724	Santa Tree Lighting	45631	12/19/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	12	INV	Paid	70.50	83604 24-Dec	Group Insurance premium	45627	12/19/2024
ULINE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	561.42	83605 185447119	White marking paint for tree locates & work gloves	45607	12/19/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	12	INV	Paid	1,145.55	83606 235589951-006	Monthly Ford Maverick rental	45626	12/19/2024
US Postmaster	NONS1890 542300	Postage & Freight	2024	12	INV	Paid	410.00	83607 PO Box 987 Fee 2025	PO Box 987 Annual Fee for	45631	12/19/2024
UULC	40253510 541000	Professional Svcs - General	2024	12	INV	Paid	90.80	83608 4100230	Notification via 811 for emergency locates	45596	12/19/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	12	INV	Paid	2,089.17	83609 9978930927	PD Cell phones- Oct 17- Nov 16 2024	45612	12/19/2024
VERIZ NJ	01452122 541000	Professional Svcs - General	2024	12	INV	Paid	230.00	83610 9022379292	Cell phone tower/area search ref 24N-3730	45630	12/19/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	12	INV	Paid	1,509.14	83611 9977020632	SCADA m2m communications current Nov. 2024	45588	12/19/2024
VERIZCS	40253510 542010	Cellular Telephone	2024	12	INV	Paid	1,509.16	83611 9979451845	Machine to machine communications	45619	12/19/2024
VFG	LEG51541 541100	Outside Legal Services - Gen	2024	12	INV	Paid	142.50	83612 448433	Legal Svcs through Oct 31, 2024-Girard site lease	45625	12/19/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	775.00	83613 001736	Window and louver cleaning- City Hall & PD	45623	12/19/2024
VISIONQ	51051821 548000	Repair & Maintenance Services	2024	12	INV	Paid	275.00	83613 001737	Window and louver cleaning- City Hall & PD	45623	12/19/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	390.00	83614 224863	November 2024 bact samples	45619	12/19/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	12	INV	Paid	30.00	83614 225035	November 2024 arsenic sample	45623	12/19/2024
WCFR	FIR52250 535900	Small Tools & Equipment	2024	12	INV	Paid	45,658.35	83615 82948-350	Spreader, cutter and ram package/shipping chgs	45629	12/19/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	71.98	83616 15313712	Restroom cable lock	45621	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	71.94	83616 15313625	Parking spot striping paint	45610	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	35.99	83616 15313700	Access road gate lock and cable	45618	12/19/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	134.16	83616 15313778	Extra trash cans	45631	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	635.91	83616 15313133	Supplies for work truck	45553	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	29.42	83616 15313665	mixed fuel	45615	12/19/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	58.89	83616 15313783	2 garden hoses	45631	12/19/2024
WLACE	40353130 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	50.12	83616 15313633	Supplies for equipment and facility repair & maint	45610	12/19/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	34.90	83616 15313606	4 CYL Fuel for water trailer	45608	12/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	153.78	83616 15313112	Police station back parking lot supplies	45552	12/19/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	130.90	83616 15313785	PW lighting project	45631	12/19/2024
WWCPA	40253510 523300	Reimb - Dues, Licenses & Cert	2024	12	INV	Paid	125.00	83617 2025 WWCPA	J George, T Holmes, R Dalziel, L Beach, M Miller	45617	12/19/2024

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

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

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Aliza Davids	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	39.67	83618	RE A Davids 9/24	Reimb. A. Davids VFF pants hemmed	45547	1/6/2025
Alpine Coachworks	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	5,463.25	83619	12392	#104 police suv accident repair 10/10/24 vs. deer	45642	1/6/2025
AM TEST	40253585 541000	Professional Svcs - General	2024	12	INV	Paid	1,610.00	83620	A24G2936	3rd party lab	45632	1/6/2025
AMZONCAP	FIR52210 531000	Office Supplies	2024	12	INV	Paid	9.26	83621	14HV-6Q7X-6W3V	Clear sheet protectors	45638	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	45.81	83621	11LK-WCH7-JGX7	Paper towels	45630	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	170.71	83621	1FWR-9DCC-J43M	block chargers, paper towels	45637	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	84.24	83621	1GQL-G7WL-L3VK	Lysol wipes, dawn soap	45630	1/6/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2024	12	INV	Paid	10.90	83621	1P79-FV9R-LIDY	USB C Cable for office phone	45637	1/6/2025
AMZONCAP	LEG51531 531000	Office Supplies	2024	12	INV	Paid	7.64	83621	1YT7-49HW-LR39	Pens for Dena B.	45637	1/6/2025
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	12	INV	Paid	8,415.00	83622	0000036893	Riverwalk NW of Sandy Cove Design	45527	1/6/2025
Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	12	INV	Paid	2,040.00	83623	6761	Centennial Fields design services	45474	1/6/2025
Bruce Dees & Assoc	31126080 541098	All-Incl Playgrnd - Design	2024	12	INV	Paid	170.00	83623	6792	Centennial Fields design services	45569	1/6/2025
BYTE	50259418 564100	IT Shared System Hardware	2024	12	INV	Paid	3,218.45	83624	INV0175570	GIS Workstation replacement for Brendon Ecker	45636	1/6/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	719.88	83625	300568001 12/24	Monthly Telephone Service	45646	1/6/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	137.48	83626	2074303	Supplies for concrete project at NWTP	45610	1/6/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2024	12	INV	Paid	4,853.01	83627	STI015000148	For Custodial Services for Month	45622	1/6/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2024	12	INV	Paid	4,853.01	83627	STI015000151	For Custodial Services for December	45652	1/6/2025
CORPPAY	COM55720 543000	Training & Travel	2024	12	INV	Paid	795.00	83628	12/24 DM	City Credit Card D. McCall	45649	1/6/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	91.63	83628	12/24 DM	City Credit Card D. McCall	45649	1/6/2025
CORPPAY	50154868 531301	Repair Parts	2024	12	INV	Paid	224.70	83628	12/24 DH	City Credit Card D. Harris	45649	1/6/2025
CPSE	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	3,060.00	83629	05-19525	CPSE Community Driven Strategic Planning for 2024	45632	1/6/2025
CTV	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	2.48	83630	B360535	Nuts and Screws	45187	1/6/2025
CTV	50251888 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	21.26	83630	B386189	16-Pack AA Batteries	45551	1/6/2025
DJC	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	156.60	83631	3405192	Request qualification Parcel 2524079033 (Afford H)	45632	1/6/2025
ESA	PLN55860 541080	Environmental Services	2024	12	INV	Paid	3,002.50	83632	202529	Snoqualmie River Trail TO 39	45631	1/6/2025
ESA	PLN55860 541080	Environmental Services	2024	12	INV	Paid	1,356.00	83632	202530	Sandy Cove Park Bank TO19	45631	1/6/2025
FCS Bowman	PLN55860 541000	Professional Svcs - General	2024	12	INV	Paid	1,232.50	83633	3743-22411116	Capital Facilities Funding Plan(2023)	45625	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	1,602.00	83633	3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	3,339.50	83633	3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40153410 541095	Utility Rate Study	2024	12	INV	Paid	3,129.50	83633	3918-22411053	Utility Rate Study	45625	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	1,602.00	83633	3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	3,339.50	83633	3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40253510 541095	Utility Rate Study	2024	12	INV	Paid	3,129.50	83633	3918-22411053	Utility Rate Study	45625	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	801.00	83633	3918-22409054	Utility Rate Study	45565	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	1,669.75	83633	3918-22410067	Utility Rate Study	45596	1/6/2025
FCS Bowman	40353110 541095	Utility Rate Study	2024	12	INV	Paid	1,564.75	83633	3918-22411053	Utility Rate Study	45625	1/6/2025
FIDELIS	50251888 541000	Professional Svcs - General	2024	12	INV	Paid	8,100.68	83634	62360	Svcs for Network Migration	45630	1/6/2025
GALLSLLC	FIR52220 531050	Uniforms	2024	12	INV	Paid	23.55	83635	029629206	Embroiderable Blank Rectangle for Byrd	45609	1/6/2025
GRAINGER	50154868 531301	Repair Parts	2024	12	INV	Paid	1,113.53	83636	9329854740	Gen set city water cooling solenoid valve	45623	1/6/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	6,384.02	83637	16899305	Water meter boxes for 384th	45642	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	219.06	83638	9231963419	replacement kitchen garbage disposal	45618	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	306.09	83638	9231963420	Go-jo hand washing refill soap bags	45618	1/6/2025
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	207.77	83638	9231981602	Facility Parts and Supplies	45620	1/6/2025
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2024	12	INV	Paid	14,244.10	83639	TYLW13183	Palo Alto Advanced URL Filtering Subscription	45643	1/6/2025
Ivoxy Consulting Inc	50251888 541000	Professional Svcs - General	2024	12	INV	Paid	3,273.00	83639	TYLW13175	Wireless Deployment	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564103	Firewall Replacement	2024	12	INV	Paid	12,001.00	83639	TYLW13174	Firewall Refresh	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	106,481.60	83639	TYLW13176	Network Refresh	45630	1/6/2025
Ivoxy Consulting Inc	50259418 564104	Core Switch Replacement	2024	12	INV	Paid	69,480.03	83639	ZDJJ19311	Juniper Server Switches	45629	1/6/2025
JB Tree Svc	40353190 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	2,120.90	83640	12/05/24	Arborist chips restoration sites from windstorm	45631	1/6/2025
JENKINS P	40253565 548000	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83641	29150	Clean 4 sewer pump wet wells	45596	1/6/2025
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	12	INV	Paid	802.30	83642	100113213	Legal Advice - Snoqualmie Tribe Agreements	45638	1/6/2025
KC Facilites	40253580 549900	Miscellaneous Services	2024	12	INV	Paid	200.00	83643	241201.2_1P083	Permit from county for ROW work	45628	1/6/2025
KCFIRE45	FIR52220 541190	Temp Personnel - Shared Staff	2024	12	INV	Paid	2,164.53	83644	397	Shared Staffing Matthew Mundy	45636	1/6/2025
KEEPPOST	EVE57390 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	437.50	83645	1895	Advertising - 2024 Winter Lights	45643	1/6/2025
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	61.80	83646	14444	Velcro name tag	45631	1/6/2025
KI 2	FIR52220 531050	Uniforms	2024	12	INV	Paid	177.61	83646	14881	Class B T-shirt	45632	1/6/2025
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	12	INV	Paid	8,095.00	83647	29554608	Parks, Recreation and Open Space Plan	45565	1/6/2025
Kissler	40253555 548000	Repair & Maintenance Services	2024	12	INV	Paid	2,220.04	83648	11451	Haul biosolids	45608	1/6/2025

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

PACS	EVE57390 541000	Professional Svcs - General	2024	12	INV	Paid	1,200.00	83669 6554	Sound stage system and support	45635	1/6/2025
PBBIPP	NON51890 542300	Postage & Freight	2024	12	INV	Paid	2,103.00	83670 PP 12/24	Purchase Power credit line	45641	1/6/2025
Perteet Eng	PLN55860 541040	Engineering Services	2024	12	INV	Paid	937.50	83671 00023042.0014-1	CG2024-0002 Snoqualmie River Trail	45636	1/6/2025
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	2,434.87	83671 00022222.0000-230	Snoqualmie Ridge 11-SR11, Parcel S22	45636	1/6/2025
Perteet Eng	PLN55861 541040	Engineering Services	2024	12	INV	Paid	12,456.15	83671 00023042.0000-247	Ridgepointe at Parcel S14	45636	1/6/2025
Phil Bennett	40353190 543000	Training & Travel	2024	12	INV	Paid	490.00	83672 RE P Bennett 12/24	Reimb. P. Bennett PNW-ISA Annual Conference reg.	45652	1/6/2025
PLATT	40153481 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	209.58	83673 8Z29116	Supplies for canyon springs prv upgrade	45623	1/6/2025
PROSPECT	41759436 563000	WRF Improve Construction	2024	12	INV	Paid	604,843.98	83674 Pay Estimate #15	Construction thru 12/1/2024 B1 Structural mechanic	45627	1/6/2025
PSCACA	40253510 548270	License & Permit Fees	2024	12	INV	Paid	1,418.00	83675 20250428	Clean air permit 2025	45618	1/6/2025
PSE	FIR52250 547100	Electricity	2024	12	INV	Paid	2,641.89	83676 257959 12/24	Current Charges - Act # 200011257959 PSE Bill	45631	1/6/2025
PSE	PKF57680 547100	Electricity	2024	12	INV	Paid	2,430.82	83676 007355 12/24	Electricity	45635	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	177.14	83676 001499 12/24	Electricity	45628	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	49.80	83676 001499 12/24 #2	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	7,494.06	83676 001499 12/24 #3	Electricity	45635	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	25.45	83676 431306 12/24	Electricity	45629	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	12.02	83676 456550 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	35.24	83676 577403 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	45.62	83676 577445 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	175.84	83676 617464 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	1,324.11	83676 639966 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	39.28	83676 742043 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	79.97	83676 780111 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	18.27	83676 780137 12/24	Electricity	45631	1/6/2025
PSE	STR54263 547100	Electricity	2024	12	INV	Paid	27.32	83676 943807 12/24	Electricity	45639	1/6/2025
PSE	40153481 547100	Electricity	2024	12	INV	Paid	8,983.90	83676 004220 12/24	Electricity	45628	1/6/2025
PSE	40153481 547100	Electricity	2024	12	INV	Paid	54.22	83676 037989 12/24	Electricity	45632	1/6/2025
PSE	40153482 547100	Electricity	2024	12	INV	Paid	4,682.83	83676 004220 12/24	Electricity	45628	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	12.02	83676 103385 12/24	Electricity	45631	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	4,508.42	83676 436232 12/24	Electricity	45631	1/6/2025
PSE	40153935 547100	Electricity	2024	12	INV	Paid	13.02	83676 794782 12/24	Electricity	45631	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	40.08	83676 007124 12/24	Electricity	45635	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	10,851.79	83676 010656 12/24	Electricity	45635	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	146.34	83676 241392 12/24	Electricity	45631	1/6/2025
PSE	40253565 547100	Electricity	2024	12	INV	Paid	365.39	83676 241418 12/24	Electricity	45631	1/6/2025
PSE	40253580 547100	Electricity	2024	12	INV	Paid	2,839.78	83676 010474 12/24	Electricity	45635	1/6/2025
PSE	40253580 547100	Electricity	2024	12	INV	Paid	21,631.10	83676 010656 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	111.30	83676 005615 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	634.49	83676 010474 12/24	Electricity	45635	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	541.04	83676 133972 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	169.11	83676 198066 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	31.75	83676 198082 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	11.71	83676 400820 12/24	Electricity	45631	1/6/2025
PSE	51051821 547100	Electricity	2024	12	INV	Paid	126.98	83676 549936 12/24	Electricity	45631	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	138.71	83677 11441	Fire Apparatus Repair and Service	45622	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	9,032.07	83677 11459	Fire Apparatus Repair Service #602 Crimson Fire tr	45622	1/6/2025
PSRFA	50154868 548000	Repair & Maintenance Services	2024	12	INV	Paid	1,525.41	83677 11584	Fire Apparatus Repair and Service #602 fire truck	45622	1/6/2025
Pure Water Partners	POL52150 545000	Operating Rentals & Leases	2024	12	INV	Paid	507.32	83678 1906908	Water/ice purifier & dispenser rental	45630	1/6/2025
RH2	40253510 541050	Engineering Services	2024	12	INV	Paid	5,754.09	83679 98846	Operational support	45617	1/6/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	12	INV	Paid	672.00	83680 64431393	S. Wong Payroll Specialist Support Retro Pay & Oth	45643	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64378055	A. Jain CD Support	45629	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64397538	A. Jain CD Support	45635	1/6/2025
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	12	INV	Paid	1,015.00	83680 64424837	A. Jain CD Support	45642	1/6/2025
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	12	INV	Paid	112.50	83681 89509	RFQ for Parcel #2524079033 (Affordable Housing)	45635	1/6/2025
SEATTLE TIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	55.00	83682 89713	Ordinance 1300	45638	1/6/2025
SEATTLE TIMES	CLK51420 541320	Legal Notices	2024	12	INV	Paid	52.50	83682 89715	Ordinance 1302	45638	1/6/2025
SETINA	50154868 531301	Repair Parts	2024	12	INV	Paid	3,187.90	83683 298856	Replace front push bumper assemblies Police SUV	45643	1/6/2025
Siren Net	50154868 531301	Repair Parts	2024	12	INV	Paid	2,221.07	83684 0280089	Replacement front lamp/ligthead PD SUV's	45638	1/6/2025
Sound Cities Assn	NON51890 549253	Sound Cities Assn Dues	2024	12	INV	Paid	11,328.49	83685 5027	2025 Sound Cities Association (SCA) Dues	45636	1/6/2025
ST AUDITOR	FIN51423 541091	State Auditor Services	2024	12	INV	Paid	9,660.50	83686 L164865	FY2022-2023 Audit Services- November 2024	45637	1/6/2025

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

City of Snoqualmie

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

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

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

AMZONCAP	01452122 531000	Office Supplies	2024	12	INV	Paid	91.47	83699 19HM-Q9DJ-3W3N	Desk Calendar, dry erase board, lamps, magnets	45656	1/9/2025
AMZONCAP	40353130 531000	Office Supplies	2024	12	INV	Paid	17.25	83699 1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
AMZONCAP	40353190 531050	Uniforms & Protective Gear	2024	12	INV	Paid	272.73	83699 1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
AMZONCAP	51051821 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	6.52	83699 1TK4-T4KH-34V3	Dish soap, wader, Hi-Vis Jacket, whitebrd markers	45608	1/9/2025
ATWORK	PKF57680 548150	Landscaping Services	2024	12	INV	Paid	17,561.01	83700 PS-INV105754	Maintenance agreement- Mini Parks- October	45596	1/9/2025
ATWORK	PKF57680 548150	Landscaping Services	2024	12	INV	Paid	17,561.01	83700 PS-INV105790	Maintenance agreement- Mini-Parks- November	45626	1/9/2025
ATWORK	STR54270 548150	Landscaping Services	2024	12	INV	Paid	6,114.84	83700 PS-INV105755	Roadside Maintenance- October	45596	1/9/2025
ATWORK	STR54270 548150	Landscaping Services	2024	12	INV	Paid	6,114.84	83700 PS-INV105791	Roadside Maintenance- November	45626	1/9/2025
ATWORK	40353130 548150	Landscaping Services	2024	12	INV	Paid	14,267.95	83700 PS-INV105755	Roadside Maintenance- October	45596	1/9/2025
ATWORK	40353130 548150	Landscaping Services	2024	12	INV	Paid	14,267.95	83700 PS-INV105791	Roadside Maintenance- November	45626	1/9/2025
ATWORK	51051821 548150	Landscaping Services	2024	12	INV	Paid	2,892.15	83700 PS-INV105753	Maintenance agreement- facilities October 2024	45596	1/9/2025
ATWORK	51051821 548150	Landscaping Services	2024	12	INV	Paid	2,892.15	83700 PS-INV105789	Maintenance agreement- facilities- November	45626	1/9/2025
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,463.37	83701 0598101-IN	Field Line Paint	45530	1/9/2025
BEACON	PKF57680 531300	Repair & Maintenance Supplies	2024	12	INV	Paid	1,316.48	83701 0598253-IN	Field Line Paint	45532	1/9/2025
CENLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1,392.91	83702 300575004 12/24	Snoqualmie Police land lines - Dec20-Jan19	45646	1/9/2025
CENLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	103.26	83702 333555664 12/24	Snoq Police Dispatch land line - Dec 09-Jan 08	45635	1/9/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	90.90	83703 300570848 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	637.08	83703 300571491 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	133.97	83703 300573862 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1.10	83703 402478791 12/24	Monthly Telephone Service	45646	1/9/2025
CENTURYLINK	50251888 542000	Telephone Service	2024	12	INV	Paid	1,606.03	83703 411746240 12/24	Monthly Telephone Service	45646	1/9/2025
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83704 9294508499	AED Rental	45596	1/9/2025
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83704 9298527761	AED Rental	45626	1/9/2025
COI	POL52122 541511	Dispatch Services	2024	12	INV	Paid	30,130.65	83705 24000476	Dispatch services - November 2024	45628	1/9/2025
COI	01452122 541511	Dispatch Services	2024	12	INV	Paid	20,087.10	83705 24000476	Dispatch services - November 2024	45628	1/9/2025
COMCAST	50251888 542200	INET Internet Network Services	2024	12	INV	Paid	421.20	83706 0559927-12-24	Secondary Internet Service	45637	1/9/2025
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	378.32	83707 2326487-0	Paper towels, facial tissue, bath tissue	45645	1/9/2025
COMP PD	51051821 531340	Custodial & Cleaning Supplies	2024	12	INV	Paid	236.31	83707 2326803-0	Detergent, dryer sheets	45646	1/9/2025
CORPPAY	CLK51420 531000	Office Supplies	2024	12	INV	Paid	32.68	83708 12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	12	INV	Paid	233.16	83708 12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	CLK51420 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	25.00	83708 12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	COU51160 543000	Training & Travel	2024	12	INV	Paid	65.00	83708 12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	EMG52560 535900	Small Tools & Equipment	2024	12	INV	Paid	349.11	83708 12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	EVE57390 531900	Miscellaneous Supplies	2024	12	INV	Paid	712.36	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	EXE51310 543000	Training & Travel	2024	12	INV	Paid	145.00	83708 12/24 DD	City Credit Card D. Dean	45649	1/9/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	12	INV	Paid	1,452.81	83708 12/24 KR	City Credit Card K. Ross	45649	1/9/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	12	INV	Paid	1,440.12	83708 12/24 MC	City Credit Card M. Chambliss	45649	1/9/2025
CORPPAY	EXE51310 549100	City-Sponsored Expenses	2024	12	INV	Paid	43.76	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	EXE51310 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	775.00	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	FIR52210 531000	Office Supplies	2024	12	INV	Paid	39.36	83708 12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52210 542300	Postage & Freight	2024	12	INV	Paid	89.42	83708 12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52220 531050	Uniforms	2024	12	INV	Paid	41.13	83708 12/24 CB	City Credit Card C. Brown	45649	1/9/2025
CORPPAY	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	747.66	83708 12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52220 531051	Personal Protective Equipment	2024	12	INV	Paid	760.10	83708 12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	FIR52220 541000	Professional Svcs - General	2024	12	INV	Paid	130.92	83708 12/24 JR	City Credit Card J. Rellamas	45649	1/9/2025
CORPPAY	FIR52245 543000	Training & Travel	2024	12	INV	Paid	556.20	83708 12/24 CB	City Credit Card C. Brown	45649	1/9/2025
CORPPAY	FIR52245 543000	Training & Travel	2024	12	INV	Paid	556.20	83708 12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	FIR52250 535210	Office Furnishings	2024	12	INV	Paid	294.56	83708 12/24 MB	City Credit Card M. Bailey	45649	1/9/2025
CORPPAY	HUM51810 541420	HR-Related Services	2024	12	INV	Paid	575.00	83708 12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	HUM51810 542300	Postage & Freight	2024	12	INV	Paid	10.45	83708 12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	HUM51810 549100	City-Sponsored Expenses	2024	12	INV	Paid	30.86	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	HUM51810 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	200.00	83708 12/24 KJ	City Credit Card K. Johnson	45649	1/9/2025
CORPPAY	LEGS1531 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	482.06	83708 12/24 MC	City Credit Card M. Chambliss	45649	1/9/2025
CORPPAY	NON51890 542300	Postage & Freight	2024	12	INV	Paid	24.40	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	PLN55860 549100	City-Sponsored Expenses	2024	12	INV	Paid	218.09	83708 12/24 CD	City Credit Card Comm. Devlp.	45649	1/9/2025
CORPPAY	PLN55860 549200	Dues-Subscriptions-Memberships	2024	12	INV	Paid	50.00	83708 12/24 CD	City Credit Card Comm. Devlp.	45649	1/9/2025
CORPPAY	POL52110 542300	Postage & Freight	2024	12	INV	Paid	83.75	83708 12/24 ML	City Credit Card M. Liebetrau	45649	1/9/2025
CORPPAY	POL52122 531000	Office Supplies	2024	12	INV	Paid	57.18	83708 12/24 ML	City Credit Card M. Liebetrau	45649	1/9/2025
CORPPAY	POL52122 531050	Uniforms & Protective Gear	2024	12	INV	Paid	30.00	83708 12/24 M Black	City Credit Card M. Black	45649	1/9/2025

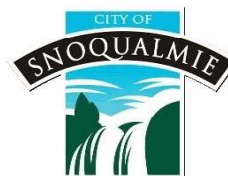
CORPPAY	POL52140 543000	Training & Travel	2024	12	INV	Paid	404.19	83708 12/24 GH	City Credit Card G. Horejsi	45649	1/9/2025
CORPPAY	01257321 531910	Operating Supplies	2024	12	INV	Paid	82.73	83708 12/24 NW	City Credit Card N. Wiebe	45649	1/9/2025
CORPPAY	01452110 542300	Postage & Freight	2024	12	INV	Paid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

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

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

Accounts Payable

Blanket Voucher Approval Document



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

Batch: 00002.12.2024 - UB Refunds Dec

City of Snoqualmie

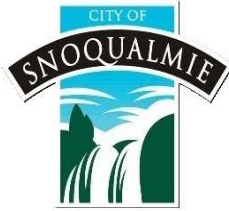
Claims presented to the City to be paid in the amount of \$ 2,532.43
 for claims warrants numbered 62780 through 62792 & dated 12/19/2024.

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

Accounts Payable

Check Detail

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



Check Number	Check Date		Amount
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UB*03271 - Baioumy, Mohamed Usama Line Item Account

62780	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		188.87
62780 Total:			188.87

UB*03271 - Baioumy, Mohamed Usama Total:

188.87

UB*03268 - Barden, Eric Line Item Account

62781	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		230.94
62781 Total:			230.94

UB*03268 - Barden, Eric Total:

230.94

UB*03266 - Carter, Jen Line Item Account

62782	12/19/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/13/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		204.26
62782 Total:			204.26

UB*03266 - Carter, Jen Total:

204.26

UB*03269 - Einer, Tim Line Item Account

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

UB*03267 - Kerr, Brandon Line Item Account

62787 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	184.14

Inv Total 184.14

62787 Total: 184.14

UB*03267 - Kerr, Brandon Total:

184.14

UB*03265 - Sadkov, Mikhail Line Item Account

62788 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	218.41

Inv Total 218.41

62788 Total: 218.41

UB*03265 - Sadkov, Mikhail Total:

218.41

UB*03270 - Santana, Raquel Line Item Account

62789 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	210.17

Inv Total 210.17

62789 Total: 210.17

UB*03270 - Santana, Raquel Total:

210.17

UB*03261 - Sun, Jun Line Item Account

62790 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	222.86

Inv Total 222.86

62790 Total: 222.86

UB*03261 - Sun, Jun Total: 222.86

UB*03272 - Taylor, Mike Line Item Account

62791 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	118.00

Inv Total 118.00

62791 Total: 118.00

UB*03272 - Taylor, Mike Total: 118.00

UB*03264 - Zhou, Fan Line Item Account

62792 12/19/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2024	Refund Check	401-00-000-213-10-00-000	188.87

Inv Total 188.87

62792 Total: 188.87

UB*03264 - Zhou, Fan Total: 188.87

Total: 2,532.43



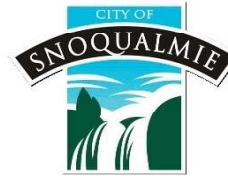
Payroll
Blanket Voucher Document

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

Payroll

ACH Check Register

User: 'Ttreptow'
 Printed: 11/21/2024 - 4:01PM
 Batch: 00004.11.2024 - November Cycle 1
 Include Partial: TRUE



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

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

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



Payroll
Blanket Voucher Document

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

Payroll

ACH Check Register



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

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

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

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

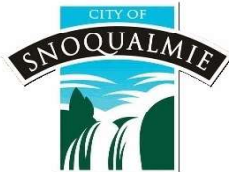


Payroll
Blanket Voucher Document

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

Payroll

ACH Check Register



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

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

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

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

			Partial ACH:	0.00
			Regular ACH:	428,822.34
			Total:	428,822.34
Total Employees:		116		

Accounts Payable

Blanket Voucher Approval Document



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

Batch: 00005.11.2024 - PV 11/22/2024

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

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

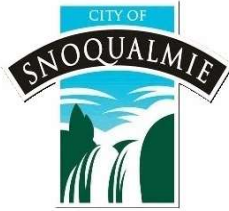
Page Total: \$360,527.02

Grand Total: \$360,527.02

Accounts Payable

Check Detail

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



Check Number	Check Date	Amount
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90010 - Dept. of Labor & Industries

0	11/22/2024	
	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>
	11/21/2024	PR Batch 00004.11.2024 L&I Employee
	11/21/2024	PR Batch 00004.11.2024 L&I Employer
	Inv Total	17,081.87
0 Total:		17,081.87

90010 - Dept. of Labor & Industries Total:

17,081.87

90020 - Employment Security Dept.

0	11/22/2024	
	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>
	11/21/2024	PR Batch 00004.11.2024 Emp Sec- Unemployment Tax
	Inv Total	1,586.02
0 Total:		1,586.02

90020 - Employment Security Dept. Total:

1,586.02

90022 - Employment Security Dept.

0	11/22/2024	
	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>
	11/21/2024	PR Batch 00004.11.2024 WA Paid Fam. & Med. Leave
	11/21/2024	PR Batch 00004.11.2024 WA Paid Fam. & Med. Leave
	Inv Total	5,378.55
0 Total:		5,378.55

90022 - Employment Security Dept. Total:

5,378.55

90023 - Employment Security Dept.

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

90040 - Teamsters Local Union #763 Total: 2,293.50

90045 - IAFF LOCAL #2878

62768 11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 IAFF-Local 2878 Fire	1,399.20

Inv Total 1,399.20

62768 Total: 1,399.20

90045 - IAFF LOCAL #2878 Total: 1,399.20

90060 - Office of Support Enforcement - DSHS

0 11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Child Support	664.50

Inv Total 664.50

0 Total: 664.50

90060 - Office of Support Enforcement - DSHS Total: 664.50

90070 - Dept of Retirement Syst.-PERS

0 11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 PERS 3 Employee	3,369.03
11/21/2024	PR Batch 00004.11.2024 PERS 3 Employer	5,088.44
11/21/2024	PR Batch 00004.11.2024 PERS2 Employee	15,889.21
11/21/2024	PR Batch 00004.11.2024 PERS 2 Employer	22,759.53

Inv Total 47,106.21

0 Total: 47,106.21

90070 - Dept of Retirement Syst.-PERS Total: 47,106.21

90085 - IRS-Payroll EFTPS

0 11/22/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 FICA Employer	36,073.14
11/21/2024	PR Batch 00004.11.2024 Medicare Employee	11,960.07

11/21/2024	PR Batch 00004.11.2024 Medicare Employer	11,684.79
11/21/2024	PR Batch 00004.11.2024 Federal Income Tax	126,577.57
11/21/2024	PR Batch 00004.11.2024 FICA Employee	36,073.14
Inv Total		222,368.71

0 Total: 222,368.71

90085 - IRS-Payroll EFTPS Total: 222,368.71

90095 - Voya Institutional Trust Company

0	11/22/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Voya-Employee	125.00
11/21/2024	PR Batch 00004.11.2024 Voya-Employer	100.00
Inv Total		225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90099 - CITY OF SNOQUALMIE

62766	11/22/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 FSA	416.68
Inv Total		416.68

62766 Total: 416.68

90099 - CITY OF SNOQUALMIE Total: 416.68

90100 - ICMA Retirement Trust -303907

0	11/22/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/21/2024	PR Batch 00004.11.2024 Mission Square percentage	277.31
11/21/2024	PR Batch 00004.11.2024 ICMA-Employer	1,062.50
11/21/2024	PR Batch 00004.11.2024 ICMA-Employee	2,137.50
11/21/2024	PR Batch 00004.11.2024 ICMA-Employer Supplement	100.00
Inv Total		3,577.31

0 Total: 3,577.31

90100 - ICMA Retirement Trust -303907 Total: 3,577.31

90105 - Dept. of Retirement Syst.- DCP

0 11/22/2024

Inv

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

Inv Total 20,117.95

0 Total: 20,117.95

90105 - Dept. of Retirement Syst.- DCP Total: 20,117.95

90180 - Snoqualmie Police Association

62769 11/22/2024

Inv

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

Inv Total 900.00

62769 Total: 900.00

90180 - Snoqualmie Police Association Total: 900.00

90400 - Western States Police Medical Trust

62771 11/22/2024

Inv

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

Inv Total 609.00

62771 Total: 609.00

90400 - Western States Police Medical Trust Total: 609.00

Total: 360,527.02

Accounts Payable

Blanket Voucher Approval Document



PRV 12-6-24

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

Batch: 00001.12.2024 - PV 12/6/2024

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

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

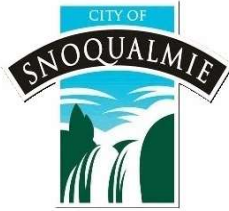
Page Total: \$464,574.92

Grand Total: \$464,574.92

Accounts Payable

Check Detail

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



Check Number	Check Date	Amount
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90000 - AWC BENEFITS

0 12/06/2024

Inv

Line Item Date	Line Item Description	Amount
12/05/2024	PR Batch 00001.12.2024 AWC Life Insurance	544.20
12/05/2024	PR Batch 00001.12.2024 AWC-Dental Benefits	12,805.46
12/05/2024	PR Batch 00001.12.2024 Kaiser Medical Benefits/200	2,403.90
12/05/2024	PR Batch 00001.12.2024 AWC Life Insurance Employee	3.30
12/05/2024	PR Batch 00001.12.2024 AWC Long Term Disab. Employee	6.28
12/05/2024	PR Batch 00001.12.2024 AWC - Medical Benefits/HF 250	129,660.52
12/05/2024	PR Batch 00001.12.2024 AWC Long Term Disability	867.35
12/05/2024	PR Batch 00001.12.2024 AWC-Life Insurance Police	990.00
12/05/2024	PR Batch 00001.12.2024 AWC-Vision	1,896.34
12/05/2024	PR Batch 00001.12.2024 AWC-Medical Benefits/HF 500	29,879.02
12/05/2024	PR Batch 00001.12.2024 AWC-Employee Pd Life Add'l	50.40

Inv Total 179,106.77

Inv 12-2024

Line Item Date	Line Item Description	Amount
12/06/2024	Edmund Crosson Medical Premium	1,895.22

Inv 12-2024 Total 1,895.22

0 Total: 181,001.99

90000 - AWC BENEFITS Total: 181,001.99

90010 - Dept. of Labor & Industries

0 12/06/2024

Inv

Line Item Date	Line Item Description	Amount
12/05/2024	PR Batch 00001.12.2024 L&I Employer	12,899.32
12/05/2024	PR Batch 00001.12.2024 L&I Employee	2,194.86

Inv Total 15,094.18

0 Total: 15,094.18

90010 - Dept. of Labor & Industries Total: 15,094.18

90020 - Employment Security Dept.

0	12/06/2024	Inv							
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 Emp Sec- Unemployment Tax</td> <td style="text-align: right;">1,046.86</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 Emp Sec- Unemployment Tax	1,046.86	1,046.86
<u>Line Item Date</u>	<u>Line Item Description</u>								
12/05/2024	PR Batch 00001.12.2024 Emp Sec- Unemployment Tax	1,046.86							
		Inv Total	1,046.86						
0 Total:			1,046.86						

90020 - Employment Security Dept. Total:

1,046.86

90022 - Employment Security Dept.

0	12/06/2024	Inv										
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave</td> <td style="text-align: right;">965.73</td> </tr> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave</td> <td style="text-align: right;">2,414.23</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	965.73	12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	2,414.23	3,379.96
<u>Line Item Date</u>	<u>Line Item Description</u>											
12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	965.73										
12/05/2024	PR Batch 00001.12.2024 WA Paid Fam. & Med. Leave	2,414.23										
		Inv Total	3,379.96									
0 Total:			3,379.96									

90022 - Employment Security Dept. Total:

3,379.96

90023 - Employment Security Dept.

0	12/06/2024	Inv							
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 WA Cares</td> <td style="text-align: right;">2,458.43</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 WA Cares	2,458.43	2,458.43
<u>Line Item Date</u>	<u>Line Item Description</u>								
12/05/2024	PR Batch 00001.12.2024 WA Cares	2,458.43							
		Inv Total	2,458.43						
0 Total:			2,458.43						

90023 - Employment Security Dept. Total:

2,458.43

90030 - Dept. of Retirement Syst.-LEOFF

0	12/06/2024	Inv										
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 LEOFF 2 Employee</td> <td style="text-align: right;">18,701.46</td> </tr> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 LEOFF 2 Employer</td> <td style="text-align: right;">11,663.72</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employee	18,701.46	12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employer	11,663.72	30,365.18
<u>Line Item Date</u>	<u>Line Item Description</u>											
12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employee	18,701.46										
12/05/2024	PR Batch 00001.12.2024 LEOFF 2 Employer	11,663.72										
		Inv Total	30,365.18									
0 Total:			30,365.18									

90030 - Dept. of Retirement Syst.-LEOFF Total: 30,365.18

90035 - IAFF Firepac-Political Affairs Dept.

62774 12/06/2024

Inv

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

Inv Total 2.09

62774 Total: 2.09

90035 - IAFF Firepac-Political Affairs Dept. Total: 2.09

90040 - Teamsters Local Union #763

62777 12/06/2024

Inv

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

Inv Total 2,293.50

62777 Total: 2,293.50

90040 - Teamsters Local Union #763 Total: 2,293.50

90045 - IAFF LOCAL #2878

62775 12/06/2024

Inv

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

Inv Total 1,399.20

62775 Total: 1,399.20

90045 - IAFF LOCAL #2878 Total: 1,399.20

90060 - Office of Support Enforcement - DSHS

0 12/06/2024

Inv

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

Inv Total 664.50

0 Total: 664.50

90060 - Office of Support Enforcement - DSHS Total: 664.50

90070 - Dept of Retirement Syst.-PERS

0 12/06/2024
 Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 PERS 3 Employer	5,260.35
12/05/2024	PR Batch 00001.12.2024 PERS2 Employee	15,883.18
12/05/2024	PR Batch 00001.12.2024 PERS 3 Employee	3,515.28
12/05/2024	PR Batch 00001.12.2024 PERS 2 Employer	22,750.85
Inv Total		47,409.66

0 Total: 47,409.66

90070 - Dept of Retirement Syst.-PERS Total: 47,409.66

90085 - IRS-Payroll EFTPS

0 12/06/2024
 Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 FICA Employer	23,476.76
12/05/2024	PR Batch 00001.12.2024 Medicare Employer	7,671.88
12/05/2024	PR Batch 00001.12.2024 FICA Employee	23,476.76
12/05/2024	PR Batch 00001.12.2024 Federal Income Tax	61,701.62
12/05/2024	PR Batch 00001.12.2024 Medicare Employee	7,957.84
Inv Total		124,284.86

0 Total: 124,284.86

90085 - IRS-Payroll EFTPS Total: 124,284.86

90095 - Voya Institutional Trust Company

0 12/06/2024
 Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/05/2024	PR Batch 00001.12.2024 Voya-Employee	125.00
12/05/2024	PR Batch 00001.12.2024 Voya-Employer	100.00
Inv Total		225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90099 - CITY OF SNOQUALMIE

62772 12/06/2024

Inv

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

Inv Total 416.68

62772 Total: 416.68

90099 - CITY OF SNOQUALMIE Total: 416.68

90100 - ICMA Retirement Trust -303907

0 12/06/2024

Inv

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

Inv Total 3,727.31

0 Total: 3,727.31

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

90105 - Dept. of Retirement Syst.- DCP

0 12/06/2024

Inv

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

Inv Total 19,612.74

0 Total: 19,612.74

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

90110 - AFLAC

0 12/06/2024

Inv								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 AFLAC-Pre Tax</td> <td style="text-align: right;">78.13</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 AFLAC-Pre Tax	78.13	78.13
<u>Line Item Date</u>	<u>Line Item Description</u>							
12/05/2024	PR Batch 00001.12.2024 AFLAC-Pre Tax	78.13						
Inv Total		78.13						
0 Total:		78.13						
90110 - AFLAC Total:		78.13						
90120 - WSCFF								
62779	12/06/2024							
Inv								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 WSCFF-BENEFIT TRUST FF ER</td> <td style="text-align: right;">975.00</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 WSCFF-BENEFIT TRUST FF ER	975.00	975.00
<u>Line Item Date</u>	<u>Line Item Description</u>							
12/05/2024	PR Batch 00001.12.2024 WSCFF-BENEFIT TRUST FF ER	975.00						
Inv Total		975.00						
62779 Total:		975.00						
90120 - WSCFF Total:		975.00						
90180 - Snoqualmie Police Association								
62776	12/06/2024							
Inv								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 Police Union Dues</td> <td style="text-align: right;">900.00</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 Police Union Dues	900.00	900.00
<u>Line Item Date</u>	<u>Line Item Description</u>							
12/05/2024	PR Batch 00001.12.2024 Police Union Dues	900.00						
Inv Total		900.00						
62776 Total:		900.00						
90180 - Snoqualmie Police Association Total:		900.00						
90300 - DiMartino Associates								
62773	12/06/2024							
Inv								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Date</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Line Item Description</u></th> <th style="text-align: right; border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td>12/05/2024</td> <td>PR Batch 00001.12.2024 Brown & Brown DBA DiMartino</td> <td style="text-align: right;">409.50</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		12/05/2024	PR Batch 00001.12.2024 Brown & Brown DBA DiMartino	409.50	409.50
<u>Line Item Date</u>	<u>Line Item Description</u>							
12/05/2024	PR Batch 00001.12.2024 Brown & Brown DBA DiMartino	409.50						
Inv Total		409.50						
62773 Total:		409.50						
90300 - DiMartino Associates Total:		409.50						

90310 - NWFFT TRUST

0 12/06/2024

Inv

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

Inv Total 28,221.15

0 Total: 28,221.15

90310 - NWFFT TRUST Total: 28,221.15

90400 - Western States Police Medical Trust

62778 12/06/2024

Inv

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

Inv Total 609.00

62778 Total: 609.00

90400 - Western States Police Medical Trust Total: 609.00

Total: 464,574.92

Accounts Payable

Blanket Voucher Approval Document



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

PRV 12/23/24

Batch: 00003.12.2024 - PV 12/23/2024

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

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

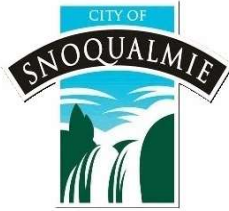
Page Total: \$296,063.57

Grand Total: \$296,063.57

Accounts Payable

Check Detail

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



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

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

90040 - Teamsters Local Union #763 Total: 2,418.00

90045 - IAFF LOCAL #2878

62795 12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 IAFF-Local 2878 Fire	1,653.60

Inv Total 1,653.60

62795 Total: 1,653.60

90045 - IAFF LOCAL #2878 Total: 1,653.60

90060 - Office of Support Enforcement - DSHS

0 12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 Child Support	1,142.60

Inv Total 1,142.60

0 Total: 1,142.60

90060 - Office of Support Enforcement - DSHS Total: 1,142.60

90070 - Dept of Retirement Syst.-PERS

0 12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 PERS2 Employee	16,430.81
12/20/2024	PR Batch 00002.12.2024 PERS 3 Employee	3,472.64
12/20/2024	PR Batch 00002.12.2024 PERS 3 Employer	5,162.18
12/20/2024	PR Batch 00002.12.2024 PERS 2 Employer	23,535.29

Inv Total 48,600.92

0 Total: 48,600.92

90070 - Dept of Retirement Syst.-PERS Total: 48,600.92

90085 - IRS-Payroll EFTPS

0 12/23/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/20/2024	PR Batch 00002.12.2024 Medicare Employee	9,518.25
12/20/2024	PR Batch 00002.12.2024 FICA Employer	27,177.74

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

90100 - ICMA Retirement Trust -303907 Total: 3,753.03

90105 - Dept. of Retirement Syst.- DCP

0 12/23/2024

Inv

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

Inv Total 18,327.29

0 Total: 18,327.29

90105 - Dept. of Retirement Syst.- DCP Total: 18,327.29

90180 - Snoqualmie Police Association

62796 12/23/2024

Inv

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

Inv Total 900.00

62796 Total: 900.00

90180 - Snoqualmie Police Association Total: 900.00

90400 - Western States Police Medical Trust

62798 12/23/2024

Inv

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

Inv Total 609.00

62798 Total: 609.00

90400 - Western States Police Medical Trust Total: 609.00

Total: 296,063.57






Claims Approval Report for F&A Committee

Final Audit Report

2025-01-15

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

"Claims Approval Report for F&A Committee" History

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



Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: February 24, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: January 16, 2025, through February 11, 2025

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
1/30/2025	83895	83921	\$ 137,543.82			137,543.82
2/3/2025	83922	83922	\$ 2,054.13			2,054.13
2/7/2025	83923	83954	\$ 179,799.81			179,799.81
Grand Total						319,397.76

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
1/16/2025 - 1/31/2025				117	\$ 421,766.12	421,766.12
Grand Total						421,766.12

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/3/2025	Merchant Card Fees - Bluefin	\$ 8,660.87		\$ 8,660.87
2/3/2025	Merchant Card Fees - Bankcard	\$ 163.68		\$ 163.68
2/3/2025	Dept. of Revenue - Quarterly Leasehold Excise Tax	\$ 812.64		\$ 812.64
2/4/2025	Merchant Card Fees - Merchant Transact	\$ 792.71		\$ 792.71
2/4/2025	Merchant Card Fees - Tyler Munis	\$ 49.56		\$ 49.56
2/5/2025	Merchant Card Fees - American Express	\$ 1,120.88		\$ 1,120.88
2/4/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
2/4/2025	Navia Benefits Solutions	\$ 2,412.06		\$ 2,412.06
2/4/2025	Navia Benefits Solutions	\$ 8,164.93		\$ 8,164.93
2/11/2025	Navia Benefits Solutions	\$ 208.33		\$ 208.33
2/11/2025	Navia Benefits Solutions	\$ 2,242.95		\$ 2,242.95
2/11/2025	Navia Benefits Solutions	\$ 4,442.66		\$ 4,442.66
Grand Total				29,487.94

Total **770,651.82**

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

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

Drew Bouta

Feb 12, 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 \$137,543.82

For claims warrants numbered 83895 through 83921 & dated 1/30/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
911 SUPP	NON36991 369910	Miscellaneous Revenues	2025	1	CRM	Paid	-300.56	83895	CM-2-2038	Return of external carrier orig. inv.# INV-2-24806	1/11/2023	1/30/2025
911 SUPP	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	7.63	83895	INV-2-33565	C. Smith service stripes	11/2/2023	1/30/2025
911 SUPP	01452122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	1,829.87	83895	INV-2-31236	M Peter Armor carrier, soft trauma plates, carrier	8/3/2023	1/30/2025
911 SUPP	01452122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	7.62	83895	INV-2-33565	C. Smith service stripes	11/2/2023	1/30/2025
AMZONCAP	CLK51420 531000	Office Supplies	2025	1	INV	Paid	17.45	83896	1TFH-JGF1-QCIL	Sticky notes	10/17/2024	1/30/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	1	INV	Paid	7.62	83896	1T9V-KK6W-4M96	Return of external carrier orig. inv.# INV-2-31236	1/15/2025	1/30/2025
AMZONCAP	POL52122 531910	Operating Supplies	2025	1	INV	Paid	46.49	83896	1T9V-KK6W-4M96	Return of external carrier orig. inv.# INV-2-31236	1/15/2025	1/30/2025
AMZONCAP	40353130 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	110.77	83896	149V-NJFY-X6QV	Ratcheting chainsaw & cng tool, stpl gun, gas can	1/11/2025	1/30/2025
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	110.77	83896	149V-NJFY-X6QV	Ratcheting chainsaw & cng tool, stpl gun, gas can	1/11/2025	1/30/2025
CCDC	NON36991 369910	Miscellaneous Revenues	2025	1	CRM	Paid	-1,242.01	83897	909413	Tote deposit credit ref inv 881492 & 901106	10/25/2024	1/30/2025
CCDC	40153482 531500	Water Treatment Chemicals	2025	1	INV	Paid	3,267.95	83897	914963	Salt for Canyon Springs chlorine generator	1/17/2025	1/30/2025
CENLINK	50251888 542000	Telephone Service	2025	1	INV	Paid	103.42	83898	333555664 1/25	PD Dispatch land line- Jan 9-Feb 8	1/9/2025	1/30/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	1	INV	Paid	212.57	83899	300576080 12/24	Monthly Telephone Service	12/20/2024	1/30/2025
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	35.66	83900	2084424	Fence post	1/10/2025	1/30/2025
COI	POL52360 541502	Jail Services - Issaquah	2025	1	INV	Paid	17,975.74	83901	25000026	Issaq Jail Housing & Medical - Snoq inmates Dec 24	1/19/2025	1/30/2025
COMP PD	POL52122 531000	Office Supplies	2025	1	INV	Paid	23.50	83902	2329861-1	Poly expanding files (2)	1/16/2025	1/30/2025
GENDIGIT	00030010 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	129.80	83903	10010541784	Norton LifeLock coverage for 13 employees	1/21/2025	1/30/2025
IHK	PKF57680 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	1,322.50	83904	77382W	New generator	1/8/2025	1/30/2025
KCPOLICE	POL52110 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	50.00	83905	25-039	2025 annual dues	1/1/2025	1/30/2025
KSI	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	269.74	83906	613492	Radar recertification	7/29/2024	1/30/2025
LNCS	POL52110 523100	Clothing Allowance	2025	1	INV	Paid	209.66	83907	INV902343	M Black- jacket w/ embroidery (PIO)	1/3/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	70.98	83907	INV902401	J. Hall- duty belt	1/3/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	18.56	83907	INV902423	J. Hall- nameplate	1/3/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	92.57	83907	INV902558	J. Weiss- Stryke pants	1/3/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	240.79	83907	INV902581	Taser duty holster (2)	1/3/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	369.63	83907	INV903204	J. Hall shell jacket w/ embroidery	1/7/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	87.36	83907	INV903211	J. Hall name plates w/ embroidery	1/7/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	90.00	83907	INV903913	W. Schannauer- tactical pants	1/9/2025	1/30/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	274.54	83907	INV904080	J. Hall- long slv shirt w/ embroidery, wool pants	1/9/2025	1/30/2025
Michael Liebetrau	POL52140 543000	Training & Travel	2025	1	INV	Paid	154.35	83908	RE M Liebetrau 10/24	Reimb. M. Liebetrau 10/24 snacks/bevr for trng	10/30/2024	1/30/2025
NB CHEVY	50154868 531400	Tires	2025	1	INV	Paid	2,938.50	83909	14424	Fleet pickup tires replacement LT 245/75R17	1/21/2025	1/30/2025
NFE	40353190 548000	Repair & Maintenance Services	2025	1	INV	Paid	786.24	83910	9621	Disposing of tree stumps from ROW 11/19 windstorm	1/6/2025	1/30/2025
NFE	40353190 548000	Repair & Maintenance Services	2025	1	INV	Paid	720.72	83910	9622	Disposing of tree stumps from ROW 11/19 windstorm	1/8/2025	1/30/2025
Nicholas Schulgen	01452122 531910	Operating Supplies	2025	1	INV	Paid	58.68	83911	RE N Schulgen 1/25	Reimb. N. Schulgen for gas (city pumps down) 1/18	1/19/2025	1/30/2025
PSE	PKF57680 547100	Electricity	2025	1	INV	Paid	4,329.76	83912	007355 1/25	Electricity	1/9/2025	1/30/2025
PSE	POL52150 547100	Electricity	2025	1	INV	Paid	1,834.69	83912	002083 12/24 #2	Electricity	12/30/2024	1/30/2025
PSE	POL52150 547100	Electricity	2025	1	INV	Paid	1,055.54	83912	002083 12/24 #3	Electricity	12/30/2024	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	49.60	83912	001499 1/25	Electricity	1/6/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	177.14	83912	001499 12/24 #4	Electricity	12/30/2024	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	25.46	83912	431306 1/25	Electricity	1/2/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	12.02	83912	456550 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	76.66	83912	577403 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	104.28	83912	577445 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	168.06	83912	617464 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	1,551.82	83912	639966 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	37.34	83912	742043 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	92.80	83912	780111 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	20.93	83912	780137 1/25	Electricity	1/4/2025	1/30/2025
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	29.19	83912	943807 1/25	Electricity	1/14/2025	1/30/2025
PSE	31175100 563000	384th Sidewalk Construction	2025	1	INV	Paid	21,618.39	83912	352698 1/25	For 384th Ave. PSE portion of work	1/8/2025	1/30/2025
PSE	40153481 547100	Electricity	2025	1	INV	Paid	10,633.88	83912	004220 12/24 #2	Electricity	12/30/2024	1/30/2025
PSE	40153481 547100	Electricity	2025	1	INV	Paid	23.04	83912	037989 1/25	Electricity	1/6/2025	1/30/2025

PSE	40153482	547100	Electricity	2025	1	INV	Paid	5,920.51	83912	004220	12/24#2	Electricity	12/30/2024	1/30/2025
PSE	40153935	547100	Electricity	2025	1	INV	Paid	11.88	83912	103385	1/25	Electricity	1/4/2025	1/30/2025
PSE	40153935	547100	Electricity	2025	1	INV	Paid	3,316.22	83912	436232	1/25	Electricity	1/4/2025	1/30/2025
PSE	40153935	547100	Electricity	2025	1	INV	Paid	12.87	83912	794782	1/25	Electricity	1/4/2025	1/30/2025
PSE	40253565	547100	Electricity	2025	1	INV	Paid	40.04	83912	007124	1/25	Electricity	1/9/2025	1/30/2025
PSE	40253565	547100	Electricity	2025	1	INV	Paid	94.77	83912	241392	1/25	Electricity	1/4/2025	1/30/2025
PSE	40253565	547100	Electricity	2025	1	INV	Paid	423.03	83912	241418	1/25	Electricity	1/4/2025	1/30/2025
PSE	41750935	563000	384th St - Const	2025	1	INV	Paid	21,618.39	83912	352698	1/25	For 384th Ave. PSE portion of work	1/8/2025	1/30/2025
PSE	51051821	547100	Electricity	2025	1	INV	Paid	499.73	83912	133972	1/25	Electricity	1/4/2025	1/30/2025
PSE	51051821	547100	Electricity	2025	1	INV	Paid	271.57	83912	198066	1/25	Electricity	1/4/2025	1/30/2025
PSE	51051821	547100	Electricity	2025	1	INV	Paid	30.72	83912	198082	1/25	Electricity	1/4/2025	1/30/2025
PSE	51051821	547100	Electricity	2025	1	INV	Paid	11.56	83912	400820	1/25	Electricity	1/4/2025	1/30/2025
PSE	51051821	547100	Electricity	2025	1	INV	Paid	70.28	83912	549936	1/25	Electricity	1/4/2025	1/30/2025
PSTEST	POL52110	541000	Professional Svcs - General	2025	1	INV	Paid	396.00	83913	2024-1132		Candidate agency test site add-on- July-Sept 2024	10/18/2024	1/30/2025
PURCELL	31022340	223400	Const Contract Retainage	2025	1	INV	Paid	18,365.00	83914	Retainage		Release of retainage on City Hall stairs Project	1/14/2025	1/30/2025
SCORE	POL52360	541504	Jail Services - SCORE	2025	1	INV	Paid	10,768.98	83915	8370		SCORE - Snoqualmie inmates Dec. 2024	1/10/2025	1/30/2025
SCORE	POL52360	541504	Jail Services - SCORE	2025	1	INV	Paid	286.00	83915	8387		SCORE - Snoqualmie inmates medical svcs Nov. 2024	1/14/2025	1/30/2025
SEATIMES	CLK51420	541320	Legal Notices	2025	1	INV	Paid	57.50	83916	88598		Ordinanc 1293	11/18/2024	1/30/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	1	INV	Paid	72.50	83916	86446		Public. for Design Revw Brd (Variance Application)	10/7/2024	1/30/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	1	INV	Paid	333.00	83916	86838		Clearing & grading (Notice of Application)	10/11/2024	1/30/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	1	INV	Paid	94.50	83916	87537		Public. for Design Revw Brd (Notice of Decision)	10/25/2024	1/30/2025
SEATIMES	PLN55860	541390	Advertising, Legal Notices etc	2025	1	INV	Paid	112.50	83916	90516		Req. for qualific - affordable/workforce housing	12/30/2024	1/30/2025
Shield Assessments	POL52110	541000	Professional Svcs - General	2025	1	INV	Paid	1,360.00	83917	2803		Pre-emp psych eval & medical exam- J. Hall	12/12/2024	1/30/2025
SUMMIT LAW	00030010	541100	Outside Legal Services - Gen	2025	1	INV	Paid	820.00	83918	160516		Legal services RE: SPA	1/17/2025	1/30/2025
TUSCAN	POL52110	541000	Professional Svcs - General	2025	1	INV	Paid	165.30	83919	702770		Patch decal design for police vehicles	1/16/2025	1/30/2025
WASPC	POL52140	543000	Training & Travel	2025	1	INV	Paid	400.00	83920	INV032390		WASPC Fall conference- G. Horejsi	11/29/2024	1/30/2025
WLACE	POL52150	531300	Repair & Maintenance Supplies	2025	1	INV	Paid	51.26	83921	15314050		Shower rod for bathroom shower at PD	1/9/2025	1/30/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,054.13

For claims warrants numbered 83922 through 83922 & dated 2/3/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
US Postmaster	40153481	542300	Postage & Freight	2025	2	INV	Paid	684.71	83922	2/25 UB Postage	UB Postage for Jan 2025 Bills	2/3/2025	2/3/2025
US Postmaster	40253580	542300	Postage & Freight	2025	2	INV	Paid	684.71	83922	2/25 UB Postage	UB Postage for Jan 2025 Bills	2/3/2025	2/3/2025
US Postmaster	40353130	542300	Postage & Freight	2025	2	INV	Paid	684.71	83922	2/25 UB Postage	UB Postage for Jan 2025 Bills	2/3/2025	2/3/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$179,799.81

For claims warrants numbered 83923 through 83954 & dated 2/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
AMZONCAP	ADM51310	531000	Office Supplies	2025	1	INV	Paid	47.04	83923	1D6W-KDWC-1D11	Binding combs and binding presentation covers	1/28/2025	2/7/2025
AMZONCAP	FIR52210	531000	Office Supplies	2025	1	INV	Paid	106.23	83923	1Y6K-W4V4-TMWN	Cabinet keys, locks, tape refills, tape/dispenser	1/26/2025	2/7/2025
AMZONCAP	01452122	531000	Office Supplies	2025	1	INV	Paid	34.34	83923	1LH9-WHLL-DG7C	Book stand, notebooks- S. Tye	1/23/2025	2/7/2025
AMZONCAP	40253565	531300	Repair & Maintenance Supplies	2025	1	INV	Paid	291.90	83923	1K7T-HLWT-YTJR	AMP Meter	1/22/2025	2/7/2025
AMZONCAP	40253580	531300	Repair & Maintenance Supplies	2025	1	INV	Paid	662.78	83923	11C7-1XQQ-MQ71	Plumbing parts-control room-sink, hardware	1/21/2025	2/7/2025
AMZONCAP	40253580	531300	Repair & Maintenance Supplies	2025	1	CRM	Paid	-23.67	83923	11VX-DD4Y-VCLD	Credit for items not shipped orig 16DQ-69V4-RPDL	1/21/2025	2/7/2025
AMZONCAP	40253580	531300	Repair & Maintenance Supplies	2025	1	INV	Paid	80.06	83923	16DQ-69V4-RPDL	Plumbing parts	1/21/2025	2/7/2025
AMZONCAP	40253580	531300	Repair & Maintenance Supplies	2025	1	CRM	Paid	-56.14	83923	1D6G-1CDD-NQJ3	Credit for items not shipped orig 1DJJ-F9LN-R7QL	1/21/2025	2/7/2025
AMZONCAP	40253580	531300	Repair & Maintenance Supplies	2025	1	INV	Paid	205.61	83923	1DJJ-F9LN-R7QL	Plumbing Parts	1/21/2025	2/7/2025
Austin Hilton	40153481	543000	Training & Travel	2025	1	INV	Paid	75.00	83924	RE A Hilton 11-12/24	Reimb. A. Hilton meals for trng 11-12 2024	1/31/2025	2/7/2025
AWC	00150020	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	237.32	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	ADM51310	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	78.49	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	CLK51420	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	44.04	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	COM55720	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	44.04	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	COU51160	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	16.50	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	EMG52560	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	203.83	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	EVE57120	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	24.24	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	EXE51310	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	5.52	83925	157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025

AWC	FIN51423 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	220.33	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	FIR52210 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	402.21	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	FIR52220 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	6,560.89	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	LEG51531 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	22.02	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	PKA57680 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	37.08	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	PKF57680 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	913.92	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	PKF57680 541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	PLN55860 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	131.23	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	POL52110 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	451.17	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	POL52121 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	203.53	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	POL52122 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	3,622.56	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	POL52131 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	266.18	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	STR54230 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	152.35	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	STR54230 541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	STR54290 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	35.10	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	01452110 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	253.94	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	01452122 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	3,748.20	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	31132010 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	69.60	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	31132020 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.27	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	31132030 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.27	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153410 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	45.90	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153481 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	881.88	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153482 541000	Professional Svcs - General	2025	2	INV	Paid	427.00	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153915 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	18.36	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153935 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	240.50	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40153935 541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40253510 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	43.02	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40253510 541000	Professional Svcs - General	2025	2	INV	Paid	244.00	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40253580 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	1,122.37	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40253585 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	160.33	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40353110 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	40.74	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40353130 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	400.83	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	40353190 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	400.83	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	41759431 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	80.53	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	41759434 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	162.67	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	41759435 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	162.67	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	50154861 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	25.20	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	50154868 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	280.58	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	50154868 541000	Professional Svcs - General	2025	2	INV	Paid	213.50	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	50251888 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.15	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	51051820 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	9.78	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	51051821 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	200.41	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
AWC	51051821 541000	Professional Svcs - General	2025	2	INV	Paid	152.50	83925 157058	2025 AWC Workers' Comp Retro & Drug & Alc Consort.	1/1/2025	2/7/2025
BBT	STR54230 541000	Professional Svcs - General	2025	1	INV	Paid	1,000.00	83926 1337	Street material removal	1/17/2025	2/7/2025
BBT	40353130 541000	Professional Svcs - General	2025	1	INV	Paid	5,250.00	83926 1334	Truck contaminated materials to S Seattle	1/9/2025	2/7/2025
CENLINK	50251888 542000	Telephone Service	2025	1	INV	Paid	1,398.41	83927 300575004 1/25	Snoq. Police land lines- Jan20-Feb 19	1/20/2025	2/7/2025
Christopher Werre	POL52121 541000	Professional Svcs - General	2025	2	INV	Paid	33.46	83928 RE C Werre 1/25	Reimb. C. Werre parking for court 1/25	1/23/2025	2/7/2025
COI	POL52122 541511	Dispatch Services	2025	1	INV	Paid	30,130.65	83929 24000397	Dispatch services- September 2024	10/1/2024	2/7/2025
COI	POL52122 541511	Dispatch Services	2025	1	INV	Paid	30,130.65	83929 24000441	Dispatch services- October 2024	11/4/2024	2/7/2025
COI	01452122 541511	Dispatch Services	2025	1	INV	Paid	20,087.10	83929 24000397	Dispatch services- September 2024	10/1/2024	2/7/2025
COI	01452122 541511	Dispatch Services	2025	1	INV	Paid	20,087.10	83929 24000441	Dispatch services- October 2024	11/4/2024	2/7/2025
COMCAST	50251888 542200	INET Internet Network Services	2025	1	INV	Paid	421.22	83930 0559927-01-25	Secondary Internet Service	1/11/2025	2/7/2025
CORED	FIR52210 549210	KCEMS Reimbursable Services	2025	2	INV	Paid	607.00	83931 FTI0000639	MIH Q4 2024	1/17/2025	2/7/2025
CORPPAY	ADM51310 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	375.00	83932 1/25 MC	City Credit Card M. Chambless	1/23/2025	2/7/2025
CORPPAY	CLK51420 541000	Professional Svcs - General	2025	1	INV	Paid	286.98	83932 1/25 DD	City Credit Card D. Dean	1/23/2025	2/7/2025
CORPPAY	COM55720 531820	Info Tech Components	2025	1	INV	Paid	328.40	83932 1/25 DM	City Credit Card D. McCall	1/23/2025	2/7/2025
CORPPAY	COM55720 543000	Training & Travel	2025	1	INV	Paid	540.54	83932 1/25 NW	City Credit Card N. Wiebe	1/23/2025	2/7/2025
CORPPAY	COM55720 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	91.72	83932 1/25 DM	City Credit Card D. McCall	1/23/2025	2/7/2025
CORPPAY	EVE57120 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025

CORPPAY	EVE57120 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 NW	City Credit Card N. Wiebe	1/23/2025	2/7/2025
CORPPAY	EXE51310 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 NW	City Credit Card N. Wiebe	1/23/2025	2/7/2025
CORPPAY	FIN51423 531000	Office Supplies	2025	1	INV	Paid	17.46	83932 1/25 Finance	City Credit Card Finance Dept.	1/23/2025	2/7/2025
CORPPAY	FIR52210 531000	Office Supplies	2025	1	INV	Paid	51.31	83932 1/25 MB	City Credit Card M. Bailey	1/23/2025	2/7/2025
CORPPAY	FIR52210 542300	Postage & Freight	2025	1	INV	Paid	51.67	83932 1/25 JR	City Credit Card J. Rellamas	1/23/2025	2/7/2025
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	1	INV	Paid	103.58	83932 1/25 CB	City Credit Card C. Brown	1/23/2025	2/7/2025
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	88.96	83932 1/25 MB	City Credit Card M. Bailey	1/23/2025	2/7/2025
CORPPAY	FIR52220 531050	Uniforms	2025	1	INV	Paid	155.00	83932 1/25 CB	City Credit Card C. Brown	1/23/2025	2/7/2025
CORPPAY	FIR52220 531340	Custodial & Cleaning Supplies	2025	1	INV	Paid	16.79	83932 1/25 JR	City Credit Card J. Rellamas	1/23/2025	2/7/2025
CORPPAY	FIR52220 531910	Operating Supplies	2025	1	INV	Paid	340.00	83932 1/25 MB	City Credit Card M. Bailey	1/23/2025	2/7/2025
CORPPAY	FIR52220 541000	Professional Svcs - General	2025	1	INV	Paid	54.55	83932 1/25 JR	City Credit Card J. Rellamas	1/23/2025	2/7/2025
CORPPAY	FIR52245 543000	Training & Travel	2025	1	INV	Paid	540.54	83932 1/25 MB	City Credit Card M. Bailey	1/23/2025	2/7/2025
CORPPAY	FIR52250 531820	Info Tech Components	2025	1	INV	Paid	16.07	83932 1/25 MB	City Credit Card M. Bailey	1/23/2025	2/7/2025
CORPPAY	FIR52250 535900	Small Tools & Equipment	2025	1	INV	Paid	168.84	83932 1/25 CB	City Credit Card C. Brown	1/23/2025	2/7/2025
CORPPAY	LEG51531 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	31.20	83932 1/25 DB	City Credit Card D. Burke	1/23/2025	2/7/2025
CORPPAY	PKF57680 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025
CORPPAY	PLN55860 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 CD	City Credit Card Comm Devlp	1/23/2025	2/7/2025
CORPPAY	PLN55860 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 EA	City Credit Card E. Arteche	1/23/2025	2/7/2025
CORPPAY	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	32.50	83932 1/25 BL	City Credit Card B. Lynch	1/23/2025	2/7/2025
CORPPAY	POL52110 542300	Postage & Freight	2025	1	INV	Paid	7.85	83932 1/25 ML	City Credit Card M. Liebetau	1/23/2025	2/7/2025
CORPPAY	POL52122 531910	Operating Supplies	2025	1	INV	Paid	13.02	83932 1/25 GH	City Credit Card G. Horejsi	1/23/2025	2/7/2025
CORPPAY	POL52122 531910	Operating Supplies	2025	1	INV	Paid	38.23	83932 1/25 M Black	City Credit Card M. Black	1/23/2025	2/7/2025
CORPPAY	POL52122 541000	Professional Svcs - General	2025	1	INV	Paid	436.80	83932 1/25 GH	City Credit Card G. Horejsi	1/23/2025	2/7/2025
CORPPAY	POL52140 543000	Training & Travel	2025	1	INV	Paid	764.00	83932 1/25 M Black	City Credit Card M. Black	1/23/2025	2/7/2025
CORPPAY	01452122 531910	Operating Supplies	2025	1	INV	Paid	13.02	83932 1/25 GH	City Credit Card G. Horejsi	1/23/2025	2/7/2025
CORPPAY	01452122 531910	Operating Supplies	2025	1	INV	Paid	51.19	83932 1/25 M Black	City Credit Card M. Black	1/23/2025	2/7/2025
CORPPAY	01452122 541000	Professional Svcs - General	2025	1	INV	Paid	436.80	83932 1/25 GH	City Credit Card G. Horejsi	1/23/2025	2/7/2025
CORPPAY	40153481 543000	Training & Travel	2025	1	INV	Paid	540.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025
CORPPAY	40153481 548270	License & Permit Fees	2025	1	INV	Paid	365.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025
CORPPAY	40253580 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025
CORPPAY	40353110 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade	1/23/2025	2/7/2025
CORPPAY	50159448 564000	Fleet Vehicles & Equipment	2025	1	INV	Paid	127.21	83932 1/25 DH	City Credit Card D. Harris	1/23/2025	2/7/2025
CORPPAY	50251881 531820	Info Tech Components	2025	1	INV	Paid	300.30	83932 1/25 IT	City Credit Card- IT Dept.	1/23/2025	2/7/2025
CORPPAY	50251888 541030	Info Tech Services	2025	1	INV	Paid	839.78	83932 1/25 IT	City Credit Card- IT Dept.	1/23/2025	2/7/2025
Dong Yang	POL52122 531910	Operating Supplies	2025	2	INV	Paid	57.09	83933 RE D Yang 1/25	Reimb. D. Yang fuel for patrol vehicle	1/24/2025	2/7/2025
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	1	INV	Paid	369.20	83934 000214	Sample sent to lab	1/13/2025	2/7/2025
FIRESHIE	51051821 548000	Repair & Maintenance Services	2025	1	INV	Paid	4,291.50	83935 12216	Fire sprinkler service and testing	11/8/2024	2/7/2025
KC 710	PLN55860 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	700.00	83936 2162068	King County -Cities Climate Collaboration Dues 24	12/31/2024	2/7/2025
KC 710	PLN55860 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	700.00	83936 2162293	King County -Cities Climate Collaboration Dues 25	1/10/2025	2/7/2025
KC 710	STR54264 548000	Traffic Signal Maintenance	2025	1	INV	Paid	4,044.96	83936 138844-138852	Traffic sign maint.	12/31/2024	2/7/2025
KC Public Health	31126050 541073	C Pk Sprayground - Design	2025	1	INV	Paid	459.60	83937 Variance Req	Variance application for Sprayground	1/28/2025	2/7/2025
Kissler	40253580 548000	Repair & Maintenance Services	2025	1	INV	Paid	4,289.15	83938 11512	Biosolids transport	12/31/2024	2/7/2025
Matthew Hedger	40153481 543000	Training & Travel	2025	1	INV	Paid	45.00	83939 RE M Hedger 3/25	Reimb. M. Hedger meals for trng 3/25	1/31/2025	2/7/2025
NET TRAN	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	120.45	83940 NT19558	Case transcripts	7/15/2024	2/7/2025
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	63.51	83940 NT19441	Case transcript	6/30/2024	2/7/2025
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	162.06	83940 NT19558	Case transcripts	7/15/2024	2/7/2025
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	538.74	83940 NT20516	Case Transcripts (Peterson, Rew)	11/15/2024	2/7/2025
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	326.31	83940 NT20627	Case Transcripts	11/30/2024	2/7/2025
NSCI	40253580 531500	Sewage Treatment Chemicals	2025	2	INV	Paid	1,541.82	83941 301763	Chlorine for cleaning plant	1/16/2025	2/7/2025
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2025	2	INV	Paid	54.00	83942 85612390	OSHA Questionnaire- Kristen Favro	1/14/2025	2/7/2025
Richard Hebel	40153481 543000	Training & Travel	2025	1	INV	Paid	75.00	83943 RE R Hebel 11-12/24	Reimb. R. Hebel meals for trng 11-12/24	2/3/2025	2/7/2025
Ryan Neal	40153481 543000	Training & Travel	2025	1	INV	Paid	75.00	83944 RE R Neal 11-12/24	Reimb. R. Neal meals for trng 11-12/24	1/31/2025	2/7/2025
SPOK	40153935 542000	Telephone Service	2025	2	INV	Paid	30.27	83945 J0303878M	Monthly irrigation pager service	1/15/2025	2/7/2025
STERI FD	FIR52220 541000	Professional Svcs - General	2025	2	INV	Paid	10.36	83946 8009545459	Medical Disposal Services	1/10/2025	2/7/2025
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	10.36	83947 8009545271	On call monthly Svc charge- sharps/hazmat disposal	1/10/2025	2/7/2025
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	330.12	83948 163893993-0001	Sidewalk repair tools rental	1/10/2025	2/7/2025
TSI LW	40253565 548000	Repair & Maintenance Services	2025	2	INV	Paid	696.96	83949 24-044-001	Repair Parcel F	3/20/2024	2/7/2025
ULINE	POL52150 535210	Office Furnishings	2025	2	INV	Paid	434.31	83950 187378790	Office Chair	1/2/2025	2/7/2025
ULINE	40153481 531050	Uniforms & Protective Gear	2025	2	INV	Paid	674.24	83950 188048865	Gloves, ear plugs	1/17/2025	2/7/2025

UULC	40253510 548270	License & Permit Fees	2025	2	INV	Paid	118.52	83951 4120231	811 locate service fees for sewer mains	12/31/2024	2/7/2025
VERIZCS	40153935 542000	Telephone Service	2025	2	INV	Paid	356.48	83952 6103747767	Monthly cell modem charges	1/16/2025	2/7/2025
VERIZCS	40253510 542010	Cellular Telephone	2025	2	INV	Paid	1,509.32	83952 6101871918	Machine 2 machine communications- pump stations	12/23/2024	2/7/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	2	INV	Paid	6,450.02	83952 6103747766	Monthly cellular telephone service	1/16/2025	2/7/2025
WLACE	POL52122 531910	Operating Supplies	2025	1	INV	Paid	82.87	83953 15314168	Bubble wrap for guns in evidence	1/23/2025	2/7/2025
WLACE	STR54230 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	39.70	83953 15314146	Fasteners for signs	1/21/2025	2/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	52.35	83953 15314182	light bulb, drill bit set	1/24/2025	2/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	21.80	83953 15314194	brooms	1/27/2025	2/7/2025
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	87.27	83953 15314199	Heater	1/27/2025	2/7/2025
XYLEM	40253580 531910	Operating Supplies	2025	2	INV	Paid	5,129.84	83954 401394072	Piping for portable pump	1/16/2025	2/7/2025
XYLEM	41759436 563000	WRF Improve Construction	2025	2	INV	Paid	3,800.00	83954 401394072	Piping for portable pump	1/16/2025	2/7/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
ARTECHE, EMILY	000000246	4,990.69
BAILEY, MICHAEL	000000247	5,816.27
BARNET, RYAN	000000248	3,528.36
BARRETT, TIMOTHY	000000249	3,817.75
BATTLES, JASON	000000250	7,304.93
BEACH, LYLE	000000251	5,352.66
BENNETT, PHILIP	000000252	4,911.06
BENSON, ETHAN	000000253	494.88
BETTS, JIMMIE L	000000254	2,890.30
BLACK, MELINDA	000000255	3,337.19
BOSTICK, MAX	000000256	3,262.50
BOUTA, ANDREW	000000257	4,889.52
BROWN, CHRIS E	000000258	4,583.30
BRUMFIELD, SAMANTHA	000000259	3,357.09
BUELNA, REBECCA	000000260	2,979.03
BURKE, DENA	000000261	5,347.53
BUTLER, STEPHANIE	000000262	3,490.84
BYRD, TYLER D	000000263	3,377.22
CHAMBLESS, MICHAEL	000000264	6,269.08
CHRISTENSEN, CARA	000000265	498.03
COOPER, JOHN	000000266	3,868.17
COTTON, CATHERINE	000000267	494.88
DALZIEL, RYAN A	000000268	3,412.54
DAVIS, RAMONA	000000269	4,284.32
DEAN, DEANA L	000000270	4,178.74
DEWAR, MILES Z	000000271	2,294.17
DUDDLES, MARTHA J	000000272	2,826.94
ECKER, BRENDON J	000000273	2,777.81
FLORIDA, HEATHER K	000000274	2,737.45
FOUTS, JACOB T	000000275	5,672.08
FRY, PATRICK	000000276	4,699.02
GAMBLE, DYLAN A	000000277	3,057.52
GARRETT, GRETCHEN G	000000278	2,702.29
GEORGE, JASON A	000000279	5,116.46
GUTWEIN, AUSTIN D	000000280	5,685.07
HALBERT, KEVIN F	000000281	3,368.80
HALL, JAEDON E	000000282	2,611.50
HAMLIN, JEFFREY T	000000283	4,519.34
HARRIS, DONALD I	000000284	5,136.39
HAWK, DALTON J	000000285	2,748.48
HEATH, GREGORY Q	000000286	3,126.23
HEBEL, RICHARD	000000287	3,392.62
HEDGER, MATTHEW	000000288	5,438.44
HENDERSON, KYLA A	000000289	3,369.88
HENDRICKS, CORY D	000000290	2,895.27
HILTON, AUSTIN	000000291	2,854.70
HOLDEN, TANIA L	000000292	3,693.33
HOLLOWAY, BRYAN	000000293	544.99
HOLMES, CHASE W	000000294	2,755.50
HOLMES, THOMAS E	000000295	5,498.63
HOREJSI, GARY W	000000296	3,976.07
HOYLA, KOBE R	000000297	3,213.94
HUGHES, JENNIFER L	000000298	3,666.60

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
IVERSON, CHRISTINE L	000000299	2,723.49
JEFFERY, AMY	000000300	2,458.21
JOHNSON, JOLYON M	000000301	494.88
JOHNSON, KIMBERLY G	000000302	3,924.16
JONGEKRYG, ANDREW P	000000303	2,728.49
KIM, EUN JUNG	000000304	2,827.94
KNOWLES, KENNETH	000000305	3,987.59
LACROIX, LAFLECHE	000000306	4,386.64
LASSWELL, ROBERT	000000307	3,878.13
LATHAM, ANDREW F	000000308	3,362.66
LATHROP, NICHOLAS S	000000309	3,048.25
LEMOINE, BLAKE S	000000310	2,508.45
LIEBETRAU, MICHAEL K	000000311	2,492.11
LOEHNDORF, SCOTT A	000000312	3,410.23
LOSVAR, DYLAN	000000313	2,607.85
LYNCH, BRIAN W	000000314	4,672.10
MACVICAR, NEIL S	000000315	3,007.49
MAINSTONE, BRIAN R	000000316	3,452.02
MANDERY, PAMELA D	000000317	2,776.50
MARKWARDT, KYLE C	000000318	2,891.67
MCCALL, DANNA M	000000319	3,611.42
MEADOWS, JOSEPH R	000000320	4,875.41
MILLER, CRAIG	000000321	5,092.98
MILLER, MATTHEW L	000000322	3,612.22
MOATE, DANIEL W	000000323	5,625.16
NATKHA, WILLIAM S	000000324	2,948.43
NEAL, RYAN T	000000325	4,609.41
O'DONNELL, PETER A	000000326	4,688.96
O'NEIL, KERRY K	000000327	2,835.51
OROZCO, JORGE	000000328	3,052.21
OWENS, JACK T	000000329	3,415.18
PARKER, BENJAMIN T	000000330	6,434.46
PETER, MICHAEL H	000000331	3,300.07
PHAM, THAI Q	000000332	3,517.17
QUADE, JOAN E	000000333	2,559.62
RAMOS, DAMIAN	000000334	3,380.81
RASMUSSEN, ERIK R	000000335	3,438.82
RELLAMAS, JESSICA L	000000336	1,594.99
REN, JUSTIN K	000000337	3,538.85
ROSS, KATHERINE G	000000338	2,173.66
SCHANNAUER, WYATT	000000339	2,729.28
SCHULGEN, NICHOLAS R	000000340	4,044.28
SCHUMANN, ZACHARY J	000000341	3,612.41
SHINN, TODD	000000342	4,152.84
SMITH, CHASE A	000000343	4,033.13
SNYDER, KEVIN S	000000344	4,681.04
SPEARS, JOSEPH E	000000345	3,391.35
STEWART, JAKE R	000000346	2,298.56
TOZIER, THERESA M	000000347	3,696.89
TREPTOW, ILYSE	000000348	4,005.24
TYE, SHERRI	000000349	2,818.23
VINING, ANDREW E	000000350	4,337.71
VLADIS, DMITRIY	000000351	4,360.84

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	000000352	3,578.13
WASHINGTON, LOUIS R	000000353	394.88
WEISS, JASON A	000000354	8,056.21
WERRE, CHRISTOPHER T	000000355	4,679.68
WEST, MATTHEW A	000000356	6,407.23
WESTMAN, JESSE	000000357	3,087.92
WIEBE, NICOLE H	000000358	2,716.13
WILSON, CHRISTOPHER A	000000359	3,295.53
WOLFE, ALBERT R	000000360	3,201.74
WOTTON, ROBERT	000000361	344.88
YANG, DONG	000000362	4,781.39
Total Deposits: 117		421,766.12

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



Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: February 10, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: December 16, 2024, through January 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

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,099,086.34

For claims warrants numbered 83754 through 83822 & dated 1/16/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	12	INV	Paid	26.87	83754	101T-4GJF-DJCM	laminating sheets	12/24/2024	1/16/2025
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	78.33	83754	1VKK-ND4V-4LYG	Traffic door mat	12/30/2024	1/16/2025
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2024	12	INV	Paid	7,032.03	83755	605250	ASR Analysis and Feas study-Svcs ending 12/29/24	1/14/2025	1/16/2025
ATWORK	001.16.035.54270.548150.	Landscaping Services	2024	12	INV	Paid	6,114.84	83756	PS-INV105817	Roadside Maintenance Dec. 2024	12/31/2024	1/16/2025
ATWORK	403.22.050.53130.548150.	Landscaping Services	2024	12	INV	Paid	14,267.95	83756	PS-INV105817	Roadside Maintenance Dec. 2024	12/31/2024	1/16/2025
ATWORK	510.24.053.51820.548150.	Landscaping Services	2024	12	INV	Paid	2,892.15	83756	PS-INV105815	Maintenance agreement- Facilities	12/31/2024	1/16/2025
B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	174.34	83757	229860906	Cellular Security Camera Enclosure	12/10/2024	1/16/2025
B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	2,488.49	83757	230075202	RECONYX Cellular Security Cameras	12/16/2024	1/16/2025
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	243.77	83758	AB5688B	CAT6 patch cables	11/15/2024	1/16/2025
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2024	12	INV	Paid	281.17	83758	AB8KW9D	Firewall rack mount	12/6/2024	1/16/2025
Central Welding	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	114.33	83759	0002263730	High pressure small/med. Haz Mat	12/31/2024	1/16/2025
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	12	INV	Paid	1,439.73	83760	5239820207	First Aid Cabinets, City Hall, PD, PW	11/14/2024	1/16/2025
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	12	INV	Paid	1,371.52	83760	5244941202	First Aid Cabinets, City Hall, PD, PW	12/17/2024	1/16/2025
CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	127.65	83760	9302668404	AED maintenance	12/31/2024	1/16/2025
COI	001.08.009.52122.541511.	Dispatch Services	2024	12	INV	Paid	30,130.65	83761	25000001	Dispatch Services- December 2024	1/6/2025	1/16/2025
COI	014.08.012.52122.541511.	Dispatch Services	2024	12	INV	Paid	20,087.10	83761	25000001	Dispatch Services- December 2024	1/6/2025	1/16/2025
CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2024	12	INV	Paid	1,767.00	83762	FTI0000602	MIH Q4 2024	12/31/2024	1/16/2025
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	868.95	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	194.20	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	11,941.54	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	984.80	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	1,650.92	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	195.52	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	891.43	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	250.30	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	8,786.34	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	965.92	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2024	12	INV	Paid	6,433.21	83763	12/24 UB	COS UB 12/24	1/7/2025	1/16/2025
CTV	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2024	12	INV	Paid	28.98	83764	B391155	Soap, degreaser, dust pan/broom set	11/29/2024	1/16/2025
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	19,270.40	83765	INV0003499	Parks door repair	12/19/2024	1/16/2025
DOO	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	7,770.00	83766	1018	Street sweeping	12/7/2024	1/16/2025
DOO	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	3,897.64	83766	1025	Street Sweeping	12/9/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	4,691.00	83766	1013	Street sweeping	11/30/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,111.00	83766	952	Street sweeping	9/30/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	3,299.63	83766	953	Street sweeping	9/30/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	3,155.25	83766	954	Street sweeping	9/30/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,604.50	83766	986	Street sweeping	10/31/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	6,604.50	83766	987	Street sweeping	10/31/2024	1/16/2025
DOO	001.16.035.54267.548000.	St Clean Repair & Maint Svcs	2024	12	INV	Paid	388.50	83766	988	Street sweeping	10/31/2024	1/16/2025
FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2024	12	INV	Paid	904.00	83767	3918-22412007	Utility Rate Study 2025/2030	12/31/2024	1/16/2025
FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2024	12	INV	Paid	904.00	83767	3918-22412007	Utility Rate Study 2025/2030	12/31/2024	1/16/2025
FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2024	12	INV	Paid	452.00	83767	3918-22412007	Utility Rate Study 2025/2030	12/31/2024	1/16/2025
FORMA CONSTRUCTION	310.13.701.59418.563006.	Facilities Maint - Construct	2024	12	INV	Paid	75,683.16	83768	2024-02F 1	City Hall security upgrades Construction	12/4/2024	1/16/2025
IHK	403.22.050.53130.545100.	Rent - Shop Equipment	2024	12	INV	Paid	678.35	83769	170261	Mini-excavator rental	9/7/2024	1/16/2025
Invent Environ Tech	417.13.454.59435.563000.	WRF Improve Construction	2024	12	INV	Paid	54.55	83770	INV 2024-00191	Materials to rplc existg damaged terminal blk	12/23/2024	1/16/2025
Ivoxy Consulting Inc	502.11.022.59418.564104.	Core Switch Replacement	2024	12	INV	Paid	165.00	83771	TYLW13171	Juniper Network Direct attach copper cable	12/30/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,746.62	83772	29340	Catch Basin cleaning	11/29/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	919.12	83772	29341	Catch Basin cleaning	12/6/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	4,269.34	83772	29342	Catch Basin cleaning	11/29/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,641.37	83772	29367	Catch Basin cleaning	11/26/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,942.81	83772	29369	Catch Basin cleaning	11/29/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	2,746.62	83772	29370	Catch Basin cleaning	11/29/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83772	29375	Catch Basin cleaning	12/12/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	3,139.00	83772	29394	Catch Basin cleaning	12/12/2024	1/16/2025
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,531.87	83772	29404	Catch Basin cleaning	12/12/2024	1/16/2025
JJK	001.06.075.51810.541420.	HR-Related Services	2024	12	INV	Paid	15,979.00	83773	9109647901	Online Training Enterprise contract 2 yr. subscrip	11/26/2024	1/16/2025

JJK	001.06.075.51810.541420.	HR-Related Services	2024	12	CRM	Paid	-2,115.97	83773 9109647902	Credit -Advances 2 year online training subscrp.	11/26/2024	1/16/2025
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	12	INV	Paid	968.90	83774 1381075-138077	Traffic sign maint.	11/30/2024	1/16/2025
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	2,288.00	83774 35007458	For KC Right-of-Way Permit ROWA24-0931-Sept	10/11/2024	1/16/2025
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	2,640.00	83774 35007536	For KC Right-of-Way Permit ROWA24-0931- Oct.	11/15/2024	1/16/2025
KC 710	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	1,056.00	83774 35007571	For KC Right-of-Way Permit ROWA24-0931-Nov.	12/13/2024	1/16/2025
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2024	12	INV	Paid	1,300.00	83774 11015331	King County INET	12/31/2024	1/16/2025
KI 2	001.09.014.52220.531050.	Uniforms	2024	12	INV	Paid	22.37	83775 15357	Heat press name tag	12/30/2024	1/16/2025
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	12	INV	Paid	216.43	83776 1540383	Alcohol, prep pad, heat pack, eyewear, face mask	12/26/2024	1/16/2025
Lakeside Ind	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	481.79	83777 300611	Street asphalt	12/21/2024	1/16/2025
LLS	001.08.009.52122.541000.	Professional Svcs - General	2024	12	INV	Paid	29.30	83778 11485403	Interpretation svcs J. Weiss ref 245-5948	12/31/2024	1/16/2025
LNCS	001.09.014.52220.531051.	Personal Protective Equipment	2024	12	INV	Paid	8,105.58	83779 INV896871	Globe Extreme Jackets (2) GPS Globe for new FF's	12/18/2024	1/16/2025
LNCS	001.09.014.52220.531051.	Personal Protective Equipment	2024	12	INV	Paid	416.06	83779 INV899224	Gloves, Cobra BariAire hood, FF Duddles	12/24/2024	1/16/2025
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	406.66	83780 SVC17669	Park sink repair	10/24/2024	1/16/2025
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	1,212.28	83780 SVC313719	Park drinking fountain repair	9/23/2024	1/16/2025
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	371.38	83780 SVC313720	Park drinking fountain repair	9/23/2024	1/16/2025
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	3,176.83	83780 SVC317668	Park drinking fountain repair	10/24/2024	1/16/2025
MACDMILL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	418.71	83780 SVC322234	Park fountain repair	12/9/2024	1/16/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	501.86	83780 SVC17669	Park sink repair	10/24/2024	1/16/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,254.65	83780 SVC313719	Park drinking fountain repair	9/23/2024	1/16/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,003.72	83780 SVC313720	Park drinking fountain repair	9/23/2024	1/16/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,254.65	83780 SVC317668	Park drinking fountain repair	10/24/2024	1/16/2025
MACDMILL	001.12.028.57680.548000.	Repair & Maintenance Services	2024	12	INV	Paid	1,881.97	83780 SVC322234	Park fountain repair	12/9/2024	1/16/2025
Marine Lumber	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	2,933.10	83781 19725	Street Fence Supplies	12/3/2024	1/16/2025
Michael Liebetrau	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	34.84	83782 RE M Liebetrau 11/24	Mileage to WA State Patrol Tox & Crime Labs M.L.	1/13/2025	1/16/2025
Michael Liebetrau	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	34.84	83782 RE M Liebetrau 12/24	Mileage to WA State Patrol Tox & Crime Labs M.L.	1/13/2025	1/16/2025
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2024	12	INV	Paid	630.11	83783 MCC2412.0168	Spread mulch, clear debris @ shop, Storm pnd wrk	12/12/2024	1/16/2025
NARESCUE	001.08.009.52122.531910.	Operating Supplies	2024	12	INV	Paid	620.35	83784 IN824600	Combat toniquets (50)	7/25/2024	1/16/2025
NARESCUE	014.08.012.52122.531910.	Operating Supplies	2024	12	INV	Paid	620.34	83784 IN824600	Combat toniquets (50)	7/25/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	13.92	83785 050346	6400 Fleet account- ER&R parts	11/27/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	287.72	83785 050738	6400 Fleet account- ER&R parts	12/2/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	129.61	83785 050976	6400 Fleet account- ER&R parts	12/4/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	514.36	83785 051579	6400 Fleet account- ER&R parts	12/10/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	219.51	83785 051626	6400 Fleet account- ER&R parts	12/10/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	69.39	83785 051632	6400 Fleet account- ER&R parts	12/10/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	69.70	83785 051819	6400 Fleet account- ER&R parts	12/12/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	500.03	83785 052054	6400 Fleet account- ER&R parts	12/14/2024	1/16/2025
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	12	INV	Paid	175.52	83785 052946	6400 Fleet account- ER&R parts	12/24/2024	1/16/2025
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2024	12	INV	Paid	74.95	83786 052856	Heli coil, B coral, exhaust fluid	12/23/2024	1/16/2025
NB Landscape Supply	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	510.12	83787 743	Topsoil for replacing stumps of trees that failed	12/31/2024	1/16/2025
NFE	403.22.030.53190.541000.	Professional Svcs - General	2024	12	INV	Paid	229.11	83788 9607	Stump and brush dumping	12/2/2024	1/16/2025
NVS	502.11.020.51888.541000.	Professional Svcs - General	2024	12	INV	Paid	19,000.00	83789 000000422484	Consultation services for GIS	12/19/2024	1/16/2025
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	451.68	83790 12643162	Fire Extinguisher annual service and maint.	11/13/2024	1/16/2025
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	177.84	83790 12643169	Fire Extinguisher annual service and maint.	11/14/2024	1/16/2025
PERFSYS	510.24.053.51820.548000.	Repair & Maintenance Services	2024	12	INV	Paid	435.31	83790 12643170	Fire Extinguisher annual service and maint.	11/14/2024	1/16/2025
PFM FIN	001.06.007.51423.541090.	Financial Services	2024	12	INV	Paid	3,000.00	83791 134769	Quarterly retainer for Oct-Dec 2024	12/31/2024	1/16/2025
PlanIT Geo	403.22.030.53190.541000.	Professional Svcs - General	2024	12	INV	Paid	8,859.42	83792 QB INV-23936	Tree Canopy cover assessment/Anal./Classif, Mgt	11/30/2024	1/16/2025
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	2.84	83793 8C24086-3	Printer Lease	12/16/2024	1/16/2025
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	1.90	83793 8C24585-2	Printer Lease	12/16/2024	1/16/2025
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	642.60	83793 900346	Copier Kit Overage	11/27/2024	1/16/2025
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	524.00	83793 965096	Copier Kit Overage	12/26/2024	1/16/2025
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	137.66	83793 CSQ-2423	Monthly Printer Lease	12/16/2024	1/16/2025
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	31.19	83793 8C24086-3	Printer Lease	12/16/2024	1/16/2025
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	20.93	83793 8C24585-2	Printer Lease	12/16/2024	1/16/2025
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	12	INV	Paid	1,552.91	83793 CSQ-2423	Monthly Printer Lease	12/16/2024	1/16/2025
PRIDELEE	001.16.035.54230.548000.	Repair & Maintenance Services	2024	12	INV	Paid	990.91	83794 436262	Center St. Holiday Lights outlet repair	12/26/2024	1/16/2025
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	12	INV	Paid	220,059.84	83795 Pay Estimate #16	Construction through 12/31/2024	1/1/2025	1/16/2025
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	12	INV	Paid	236.93	83796 11940	Maint. contract for 2 fire trucks & 2 aid units	12/30/2024	1/16/2025
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	12	INV	Paid	1,646.53	83797 99363	Final Design December 2024	1/6/2025	1/16/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	12	INV	Paid	1,646.53	83797 99363	Final Design December 2024	1/6/2025	1/16/2025
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	12	INV	Paid	160,782.17	83797 99363	Final Design December 2024	1/6/2025	1/16/2025
RH2	417.13.454.59435.541040.	WRF Improve Const Mgmt	2024	12	INV	Paid	99,117.28	83797 99369	Construction Mgmt through December 2024	1/6/2025	1/16/2025

RODARTE	310.17.511.59561.563000.	384th Sidewalk Construction	2024	12	INV	Paid	139,687.05	83798	Pay Estimate #6	Construction to Dec. 2024	1/8/2025	1/16/2025
RODARTE	417.13.416.59435.563000.	384th St - Const	2024	12	INV	Paid	12,272.25	83798	Pay Estimate #6	Construction to Dec. 2024	1/8/2025	1/16/2025
Sara Anfuso	001.28.057.57390.541000.	Professional Svcs - General	2024	12	INV	Paid	1,000.00	83799	03	Content Creator video and social media	11/8/2024	1/16/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2024	12	INV	Paid	176.00	83800	8324	SCORE medical svcs- Snoq. inmates October 2024	12/31/2024	1/16/2025
SHI INT	502.11.021.51888.531800.	Department Software	2024	12	INV	Paid	2,033.19	83801	B19053993	Bluebeam Licenses for Comm Dvlp.	11/14/2024	1/16/2025
STERI FD	001.09.014.52220.541000.	Professional Svcs - General	2024	12	INV	Paid	20.72	83802	8009254154	Medical disposal services	12/13/2024	1/16/2025
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2024	12	INV	Paid	20.72	83803	8009254107	On- call svcs chg- sharps/hazmat disposal Nov/Dec	12/13/2024	1/16/2025
Sunbelt Rentals	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	84.66	83804	160796481-0002	Fuel charge on rental	11/8/2024	1/16/2025
Sunbelt Rentals	001.16.035.54230.545200.	Rent - Furniture & Equipment	2024	12	INV	Paid	3,125.93	83804	161963281-0001	Manlift for Holiday lights	11/21/2024	1/16/2025
SUPERION	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	12	INV	Paid	21,880.94	83805	424334	TRAKIT Annual Maintenance	11/4/2024	1/16/2025
SV School Dist	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2024	12	INV	Paid	4,915.13	83806	8350	Fleet and NB Police Fuel- December 2024	1/8/2025	1/16/2025
SV School Dist	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2024	12	INV	Paid	8,221.92	83806	8350	Fleet and NB Police Fuel- December 2024	1/8/2025	1/16/2025
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2024	12	INV	Paid	1,329.93	83807	20242531	November EMS Billing	1/6/2025	1/16/2025
THC	403.22.050.53130.545100.	Rent - Shop Equipment	2024	12	INV	Paid	3,054.81	83808	35159958-001	Backhoe to support operations with our Backhoe	1/3/2025	1/16/2025
The Counseling Team	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	20,053.80	83809	INV102450	Basic Peer Support /Group Crisis Intervention	11/20/2024	1/16/2025
TSI CARN	001.16.035.59564.563000.	General Streets Signage	2024	12	INV	Paid	1,715.18	83810	19782	Way-finding signs	9/6/2024	1/16/2025
TWIS	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	12	INV	Paid	238.16	83811	851299247	Clear research database monthly fee Dec. 2024	1/1/2025	1/16/2025
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	12	INV	Paid	3,260.00	83812	045-500219	Tyler consulting services	12/31/2024	1/16/2025
ULINE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	1,403.95	83813	186688270	Ice Melt	12/10/2024	1/16/2025
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2024	12	INV	Paid	275.56	83814	INV-5035918	Portable toilet Svc for DOC ops./exchange for new	12/31/2024	1/16/2025
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2024	12	INV	Paid	1,145.55	83815	235589951-007	Truck rental for water department	12/28/2024	1/16/2025
USBANK	310.13.000.59295.585000.	Debt Registration Costs	2024	12	INV	Paid	200.00	83816	7415942	2021 LTGO Bond Administration Fees 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59231.585000.	Debt Registration Costs -Storm	2024	12	INV	Paid	40.00	83816	7415992	2017 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59231.585000.	Debt Registration Costs -Storm	2024	12	INV	Paid	41.30	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59234.585000.	Debt Registration Costs -Water	2024	12	INV	Paid	80.00	83816	7415992	2017 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59234.585000.	Debt Registration Costs -Water	2024	12	INV	Paid	121.45	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59235.585000.	Debt Registration Costs -Sewer	2024	12	INV	Paid	80.00	83816	7415992	2017 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
USBANK	417.13.000.59235.585000.	Debt Registration Costs -Sewer	2024	12	INV	Paid	187.25	83816	7415993	2018 Ref Rev Bond Admin. Fee, 7/1/24-6/30/25	7/25/2024	1/16/2025
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2024	12	INV	Paid	6,650.00	83817	Dec-24	Public defense services-Snoq cases- Dec. 2024	1/6/2025	1/16/2025
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2024	12	INV	Paid	2,316.20	83818	6101346232	PD cell phones- Nov. 17-Dec 16 2024	12/16/2024	1/16/2025
WA HIA	001.08.009.52140.543000.	Training & Travel	2024	12	INV	Paid	425.00	83819	WHIA Gutwein	WHIA Homicide Conference, 2025, A Gutwein	12/10/2024	1/16/2025
WASI	001.06.075.51810.541420.	HR-Related Services	2024	12	INV	Paid	4,887.20	83820	64265	Occ Hrg Conserv. Prgrm (mobile hearing test truck)	12/31/2024	1/16/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	75.07	83821	15313756	Board walk Paint	12/3/2024	1/16/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	124.06	83821	15313765	Restroom Paint	12/4/2024	1/16/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	87.19	83821	15313129	Street Fence Post Concrete	9/18/2024	1/16/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	125.44	83821	15313795	Post hole Digger	12/9/2024	1/16/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	56.69	83821	15313802	Ice Melt	12/10/2024	1/16/2025
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	12	INV	Paid	98.62	83821	15313862	Drill Bits	12/17/2024	1/16/2025
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2024	12	INV	Paid	180.00	83822	I2503628	Fingerprinting background checks- Dec. 2024	1/2/2025	1/16/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$491,344.86

For claims warrants numbered 83823 through 83829 & dated 1/7/2025 (Incl. ACH)

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC	INVOICE DATE	CHECK DATE
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	409.50	83823	8412	Life/AD&D- Fire	1/7/2025	1/7/2025
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	2.09	83824	8402	IAFF PAC	1/7/2025	1/7/2025
IAFF Local 2878	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	1,653.60	83825	8404	Dues- Fire	1/7/2025	1/7/2025
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	900.00	83826	8410	Dues- Police	1/7/2025	1/7/2025
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	2,428.00	83827	8403	Dues- Teams	1/7/2025	1/7/2025
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	975.00	83828	8409	MERP- Fire	1/7/2025	1/7/2025
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	INV	Paid	638.00	83829	8415	LTD- Police	1/7/2025	1/7/2025
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	189,725.75	2025001	8401	Health/Disab Benefits	1/7/2025	1/7/2025
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	664.50	2025002	8405	Child Support	1/7/2025	1/7/2025
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	225.00	2025003	8406	DCP	1/7/2025	1/7/2025
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	3,648.92	2025004	8407	DCP	1/7/2025	1/7/2025
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	78.13	2025005	8408	Addtl coverage- T. Shinn	1/7/2025	1/7/2025
DORS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	110,306.89	2025006	8411	DRS Pension/DCP	1/7/2025	1/7/2025
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	31,087.57	2025007	8413	Health Benefits- Fire	1/7/2025	1/7/2025
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	416.66	2025008	8414	FSA	1/7/2025	1/7/2025
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	1	DIR	Paid	148,185.25	2025009	8416	IRS Tax Deposit	1/7/2025	1/7/2025

City of Snoqualmie
Claims presented to the City to be paid in the amount of \$122,039.59
For claims warrants numbered 83830 through 83894 & dated 1/23/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE#	FULL DESC	INVOICE DATE	CHECK DATE
Activr 911	502-11-021-51888-531800	Active Alert Subscription Renewal	2025	1	INV	Paid	938.43	83830	83830	603663 Active Alert Subscription Renewal	1/3/2025	
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2025	1	INV	Paid	2,285.00	83831	A25A0203	3rd Party Lab	1/10/2025	1/23/2025
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2025	1	INV	Paid	100.99	83832	16LK-TQMD-W4GT	Selfinking stamp, file boxes, scissors	1/14/2025	1/23/2025
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	129.90	83832	13NK-9Y36-3FPT	Paper towels, trash bags	1/7/2025	1/23/2025
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	62.71	83832	1DJ1-JQT9-NKLN	Paper Towels	1/14/2025	1/23/2025
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar	1/13/2025	1/23/2025
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar	1/8/2025	1/23/2025
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	32.75	83832	11NY-JLPM-GDVM	658 M. Black - desk calendar	1/13/2025	1/23/2025
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2025	1	INV	Paid	32.73	83832	1WGP-3F3F-GVWK	SD/Micro SD card reader (3)	1/13/2025	1/23/2025
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.41	83832	1HW3-6T1Q-6NJ9	688 W Schannauer-posse box clipboard/docu holder	1/7/2025	1/23/2025
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	137.38	83832	1KY1-Y1T7-CY3C	50% SPLIT-Amazon-SanDisk 512GB memory cards	1/8/2025	1/23/2025
AMZONCAP	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.41	83832	1HW3-6T1Q-6NJ9	688 W Schannauer-posse box clipboard/docu holder	1/7/2025	1/23/2025
AMZONCAP	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	137.38	83832	1KY1-Y1T7-CY3C	50% SPLIT-Amazon-SanDisk 512GB memory cards	1/8/2025	1/23/2025
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar	1/13/2025	1/23/2025
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar	1/8/2025	1/23/2025
AMZONCAP	402.20.045.53565.531000.	Repair & Maintenance Supplies	2025	1	INV	Paid	86.31	83832	13L6-RFFJ-XQQP	AMP Guages BP pump station	1/11/2025	1/23/2025
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	6.93	83832	1CVM-THD4-GRRQ	Calendar	1/13/2025	1/23/2025
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	6.02	83832	1N7P-TL3Y-F194	Calendar	1/8/2025	1/23/2025
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	6.94	83832	1CVM-THD4-GRRQ	Calendar	1/13/2025	1/23/2025
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	6.01	83832	1N7P-TL3Y-F194	Calendar	1/8/2025	1/23/2025
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2025	1	INV	Paid	324.35	83832	1XGD-361P-69KP	Waders, reflective jacket, headlamp	1/15/2025	1/23/2025
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2025	1	INV	Paid	16.70	83832	1RCV-GN9H-CY7X	File Folders	1/8/2025	1/23/2025
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2025	1	INV	Paid	16.70	83832	1RCV-GN9H-CY7X	File Folders	1/8/2025	1/23/2025
ASCAP	001.28.061.57320.541000.	Professional Svcs - General	2025	1	INV	Paid	500.00	83833	500656908 - 2025	ASCAP Annual fee- for music licensing	1/1/2025	1/23/2025
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	1	INV	Paid	61,883.39	83834	35Z927	Replacement unit 130 approved AB24-083 prisonervan	1/6/2025	1/23/2025
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	1	INV	Paid	54.60	83835	13935	Vehicle & Equipment Windshield Repair/Replacement	1/7/2025	1/23/2025
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	2025	1	INV	Paid	700.25	83835	13944	Vehicle and Equipment Windshield Repair/Replace	1/16/2025	1/23/2025
CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	1,496.04	83836	96612459	Gravel for the yard	1/3/2025	1/23/2025
Carepoint Clinic	001.13.125.56510.549430.	SV Alliance Church - CarePoint	2025	1	INV	Paid	5,000.00	83837	1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
CARLSONC	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	8,736.00	83838	33421	soundproof project installation Mikes Office	1/6/2025	1/23/2025
Chinook Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	124.89	83839	2085296	Concrete Screw Anchors for Tree Grate Replacement	1/15/2025	1/23/2025
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	1	INV	Paid	72.77	83840	720150000562	Late fee Nov. invoice # ST015000148	1/6/2025	1/23/2025
CO	001.03.003.51810.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.15.034.55850.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.05.005.51420.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.07.008.55720.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.01.001.51310.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.66	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
CO	001.14.031.55860.531340.	Custodial & Cleaning Supplies	2025	1	INV	Paid	40.67	83841	2329353-0	Janitorial supplies- whole office	1/8/2025	1/23/2025
COLFP	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	400.00	83842	2025-Snoqualmie	2025 annual dues	1/1/2025	1/23/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	135.26	83843	2329162-0	Magnifying glass (2), Copy paper (2)	1/8/2025	1/23/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	58.75	83843	2329164-0	Poly expanding files (5)	1/8/2025	1/23/2025
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	1	INV	Paid	118.46	83843	2329861-0	AA lithium batteries	1/10/2025	1/23/2025
COMP PD	001.08.009.52122.531910.	Operating Supplies	2025	1	INV	Paid	286.58	83843	2328186-0	AA lithium batteries	1/3/2025	1/23/2025
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	390.58	83844	204545	Garage door broken bolt repair- Fire Station	1/14/2025	1/23/2025
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	1,574.31	83844	204548	Garage door and repair services- Fire Station	1/14/2025	1/23/2025
CSOSV	001.13.125.56700.549400.	Encompass	2025	1	INV	Paid	22,500.00	83845	1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
CTV	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	45.38	83846	B393820	Spray Paint for Vehicle Wheels for Touch Up	1/7/2025	1/23/2025
CTV	014.08.012.52122.531910.	Operating Supplies	2025	1	INV	Paid	46.95	83846	B393578	Tarp for Vehicle Involved in Assault 2 Case	1/2/2025	1/23/2025
ERWOWA	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	1,025.00	83847	3958	2025 membership dues	1/1/2025	1/23/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	8.93	83848	5211777	Ford f -series fuel cap replacements stock	1/3/2025	1/23/2025
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	240.40	83848	5211875	Battery Replacement #2 fusion	1/7/2025	1/23/2025
FORTERRA	403.22.030.53190.541000.	Professional Svcs - General	2025	1	INV	Paid	72.28	83849	GC1796-2025	CEDAR restoration tracking system fee	1/6/2025	1/23/2025
FOY	001.13.125.56700.549410.	Friends of Youth	2025	1	INV	Paid	15,000.00	83850	1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
GRTFLOOR	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	385.94	83851	262100-202	Base moulding material for office space city hall	1/8/2025	1/23/2025
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	426.29	83852	I6908448	Trenching shovels and pipe wrench	1/7/2025	1/23/2025
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	20,650.42	83852	I6908443	Maxicom upgrade equipment	1/7/2025	1/23/2025

HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	1,388.52	83852 I6908807	Irrigation filter maintenance	1/7/2025	1/23/2025
Holmes Weddle	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	1	INV	Paid	468.00	83853 847517	Randall BIIA Matters	1/10/2025	1/23/2025
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2025	1	INV	Paid	8,446.97	83854 SQL Dec. 2024	Snoqualmie court filings - December 2024	1/2/2025	1/23/2025
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	1	INV	Paid	2,716.70	83855 100119089	Legal Advice Snoqualmie Tribe Agreements	1/8/2025	1/23/2025
KC 710	417.13.416.59435.563000.	384th St - Const	2025	1	INV	Paid	352.00	83856 35007605	For King County ROW permit ROWA24-0931- Dec. 24	1/15/2025	1/23/2025
KCMCA	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	60.00	83857 KCMCA 2025 Dues	KC Municipal Clerk's Association Dues 2025	1/1/2025	1/23/2025
Kevin Snyder	501.23.019.54861.523300.	Reimb - Dues, Licenses & Cert	2025	1	INV	Paid	140.00	83858 RE K Snyder 1/25	Reimb. K. Snyder DOT exam fee/mileage 1/25	1/14/2025	1/23/2025
Kevin Snyder	501.23.019.54861.543000.	Training & Travel	2025	1	INV	Paid	27.30	83858 RE K Snyder 1/25	Reimb. K. Snyder DOT exam fee/mileage 1/25	1/14/2025	1/23/2025
KI 2	001.09.014.52220.531050.	Uniforms	2025	1	INV	Paid	1,337.26	83859 15561	Full uniform for new FF S. Loehndorf	1/16/2025	1/23/2025
KI 2	001.09.014.52220.531050.	Uniforms	2025	1	INV	Paid	1,087.36	83859 15956	Full uniform for new FF M. Duddles	1/16/2025	1/23/2025
Kidvantage	001.13.125.56510.549420.	KidVantage	2025	1	INV	Paid	1,770.00	83860 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
KONE	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	1,851.69	83861 871563736	City Hall elevator maint/repair, annual L&I Insp.	1/1/2025	1/23/2025
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	1	INV	Paid	394.23	83862 1542638	Mega Mover, Test Strips, Control Solutions	1/3/2025	1/23/2025
LNCs	001.09.014.52220.531051.	Personal Protective Equipment	2025	1	INV	Paid	1,097.31	83863 INV903794	Boots, gloves, BriiAire hood/bib - S. Loehndorf	1/8/2025	1/23/2025
LOUDEDGE	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	100.00	83864 COS-010125-A	Headshots, S. Tye, J. Yang	1/1/2025	1/23/2025
LOUDEDGE	014.08.012.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	100.00	83864 COS-010125-A	Headshots, S. Tye, J. Yang	1/1/2025	1/23/2025
MAMMAS	001.13.125.56540.549400.	Mamma's Hands	2025	1	INV	Paid	7,500.00	83865 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	250.00	83866 11325	Polygraph examination- Daniel Buegl	1/13/2025	1/23/2025
Minuteman Press	001.06.007.51423.549300.	Printing	2025	1	INV	Paid	3,331.76	83867 94266	4th Quarter B&O Tax mailing forms/envelopes	1/7/2025	1/23/2025
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
Minuteman Press	401.18.037.53481.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
Minuteman Press	402.20.040.53580.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	1	INV	Paid	233.33	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
Minuteman Press	403.22.050.53130.549300.	Printing	2025	1	INV	Paid	274.02	83867 94274	Dec 2024 Utility Billing Printing/Folding Envelope	1/7/2025	1/23/2025
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2025	1	INV	Paid	947.27	83868 MCC2501.0011	Storm pond veg maint, wood chipping, fence repair	1/7/2025	1/23/2025
MTSI SEN	001.13.125.56900.549400.	Mt. Si Senior Center	2025	1	INV	Paid	22,500.00	83869 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
NB AUTOG	001.09.014.52220.531910.	Operating Supplies	2025	1	INV	Paid	30.66	83870 054502	Wash and waber, D Earth bug killer	1/11/2025	1/23/2025
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2025	1	INV	Paid	190.11	83871 14409	Replacement rubber 5'bed mat #504	1/14/2025	1/23/2025
NB CHEVY	501.23.051.54868.531400.	Tires	2025	1	INV	Paid	2,899.23	83871 14391	Replacement tires pw pickups	1/3/2025	1/23/2025
NB CHEVY	501.23.051.54868.531400.	Tires	2025	1	INV	Paid	1,067.92	83871 14392	Replacement tires #101 pd pickup	1/3/2025	1/23/2025
NW Scale Systems	001.08.009.52110.541000.	Professional Svcs - General	2025	1	INV	Paid	414.50	83872 650673	Evidence room scale calibration	1/9/2025	1/23/2025
PB 179	001.13.000.51890.542300.	Postage & Freight	2025	1	INV	Paid	36.81	83873 3320221071	PB postage machine lease- 11/28/24-2/27/25	1/9/2025	1/23/2025
PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2025	1	INV	Paid	535.92	83873 3320221071	PB postage machine lease- 11/28/24-2/27/25	1/9/2025	1/23/2025
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2025	1	INV	Paid	99.84	83874 PP 1/25	Purchase Power credit line	1/15/2025	1/23/2025
PSE	001.09.014.52250.547100.	Electricity	2025	1	INV	Paid	2,512.11	83875 257959 1/25	Electricity	1/4/2025	1/23/2025
Puget Sound Emergenc	001.09.014.52250.542100.	Radio Communication Services	2025	1	INV	Paid	3,322.80	83876 1074	Quarter 1 Usage PSERN	1/1/2025	1/23/2025
Puget Sound Emergenc	001.08.009.52150.542100.	Cellular Telephone	2025	1	INV	Paid	5,759.52	83876 1075	Police public safety radios - 1st Quarter 2025	1/1/2025	1/23/2025
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	2025	1	INV	Paid	120.01	83877 IV00381229	Quarterly fire alarm monitoring Jan 25-March 25	1/1/2025	1/23/2025
Pye Barker	402.20.040.53580.548000.	Repair & Maintenance Services	2025	1	INV	Paid	120.01	83877 IV00381214	Building Fire Alarm Panel Monitoring	1/1/2025	1/23/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	255.29	83877 IV00381171	Fire and Burg. Alarm monitoring & Service Q12025	1/1/2025	1/23/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	309.84	83877 IV00381172	Fire and Burg. Alarm monitoring & Service Q12025	1/1/2025	1/23/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	291.30	83877 IV00381173	Fire and Burg. Alarm monitoring & Service Q1_2025	1/1/2025	1/23/2025
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2025	1	INV	Paid	255.29	83877 IV00381228	Fire and Burg. Alarm monitoring & Service Q1_2025	1/1/2025	1/23/2025
Ready Rebound	001.09.014.52220.541001.	Injury Recovery Services	2025	1	INV	Paid	3,435.00	83878 3032	Recover Annual Service Agreement	1/2/2025	1/23/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	1	INV	Paid	2,688.00	83879 64518678	S.Wong-Payroll Specialist Support_RetroPay & other	1/9/2025	1/23/2025
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2025	1	INV	Paid	3,024.00	83879 64539605	S. Wong- Payroll specialist support- retro & other	1/15/2025	1/23/2025
SHERWILL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	155.26	83880 43409122470125	Paint, Stain, and Painting Supplies	1/2/2025	1/23/2025
SIVIEWC	001.13.125.57120.549400.	Si View Community Foundation	2025	1	INV	Paid	1,250.00	83881 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
SMARTSHE	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	1	INV	Paid	981.90	83882 INV2142646	Smartsheet annual software renewal	12/1/2024	1/23/2025
STVDP	001.13.125.56510.549450.	Society of St. Vincent de Paul	2025	1	INV	Paid	5,000.00	83883 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
SV FOOD BANK	001.13.125.56510.549400.	Snoqualmie Valley Food Bank	2025	1	INV	Paid	27,500.00	83884 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
SVCN	001.13.125.56700.549420.	Empower Youth Network	2025	1	INV	Paid	23,562.00	83885 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
SVSS	001.13.125.56540.549410.	Snoqualmie Valley Shelter	2025	1	INV	Paid	15,000.00	83886 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
TJE	403.22.030.53190.548156.	Emergency Tree Removal	2025	1	INV	Paid	3,276.00	83887 04883-I	Hazard tree removal	1/16/2025	1/23/2025
Todd Shinn	401.18.037.53481.523300.	Reimb - Dues, Licenses & Cert	2025	1	INV	Paid	140.00	83888 RE T Shinn 1/25	Reimb. T. Shinn CDI Cert 1/8/25	1/8/2025	1/23/2025
TTYOUTH	001.13.125.56700.549450.	The Trail Youth	2025	1	INV	Paid	11,624.00	83889 1st Half HS Fund 25	Human Services Funding- First Half of 2025	1/2/2025	1/23/2025
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2025	1	INV	Paid	85.50	83890 25-Jan	Group insurance premium	1/1/2025	1/23/2025
WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	245.00	83891 DUES 2025-00294	Associate Dues - #606 B. Lynch	1/1/2025	1/23/2025
WCIA	001.05.006.51890.546000.	Liability Insurance Premiums	2025	1	INV	Paid	481,527.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Props	1/1/2025	1/23/2025
WCIA	001.05.006.51890.546500.	Prop Cov Insurance Premiums	2025	1	INV	Paid	417,809.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Props	1/1/2025	1/23/2025

WCIA	001.05.006.51890.546800.	Fidelity-Notary Bond Premiums	2025	1	INV	Paid	366.00	83892 200459	2025 Assessment - Equip Auto Fidelity Liab Props	1/1/2025	1/23/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	101.81	83893 15313970	Trash can/ladder	1/2/2025	1/23/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	262.61	83893 15313995	Restroom painting supplies	1/6/2025	1/23/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	21.80	83893 15314025	Concrete for post	1/8/2025	1/23/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	33.78	83893 15314028	Restroom cleaning supplies	1/8/2025	1/23/2025
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	326.21	83893 15314033	Drill for parks	1/9/2025	1/23/2025
WLACE	001.08.009.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	43.53	83893 15314008	Bostick & Spears Snow & Ice Traction Shoe Sleeves	1/7/2025	1/23/2025
WLACE	014.08.012.52150.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	61.08	83893 15314008	Bostick & Spears Snow & Ice Traction Shoe Sleeves	1/7/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	237.92	83893 15313967	tool set, tape measures	1/2/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	71.91	83893 15313980	Cleaning supplies	1/3/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	57.79	83893 15313986	Cleaning supplies	1/3/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	40.54	83893 15314023	Spray bottle, label maker refill tape	1/8/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	87.24	83893 15314059	Sawsall blades	1/10/2025	1/23/2025
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	311.49	83893 15314077	1040 ps cleaning and painting supplies	1/13/2025	1/23/2025
WLACE	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	77.11	83893 15314117	Nuts, bolts, and fasteners	1/16/2025	1/23/2025
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	35.93	83893 15314100	Fasteners and bits for stormwater fence repair	1/15/2025	1/23/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	144.92	83893 15313968	Paint supplies for mikes office project	1/2/2025	1/23/2025
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	1	INV	Paid	31.61	83893 15313983	paint supplies soundproofing project admin office	1/3/2025	1/23/2025
WSFFA	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2025	1	INV	Paid	150.00	83894 10708	Department Due Renewal 2025	1/1/2025	1/23/2025

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 01/30/2025 - 8:42AM
Warrant Request Date: 1/16/2025
DAC Fund:

Batch: 00001.01.2025 - UB Refunds Jan

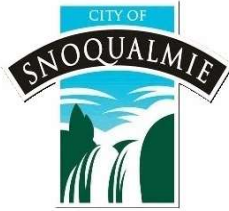
City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 1,072.80
for claims warrants numbered 62799 through 62803 & dated 1/16/2025.

Line	Claimant	Voucher No.	Amount
1	Goodwin,Maurice	000062799	179.40
2	Howard,Nicole	000062800	381.88
3	Jasper,James	000062801	34.05
4	Shapiro,Jimmy	000062802	169.04
5	Smith,David & Julie	000062803	308.43
			Page Total: \$1,072.80
			Grand Total: \$1,072.80

Accounts Payable

Check Detail

User: THolden
Printed: 01/30/2025 - 9:39AM



Check Number	Check Date		Amount
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UB*03273 - Goodwin, Maurice Line Item Account

62799	01/16/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/15/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		179.40
62799 Total:			179.40

UB*03273 - Goodwin, Maurice Total:

179.40

UB*03274 - Howard, Nicole Line Item Account

62800	01/16/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/15/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		381.88
62800 Total:			381.88

UB*03274 - Howard, Nicole Total:

381.88

UB*03275 - Jasper, James Line Item Account

62801	01/16/2025		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/15/2025	Refund Check	401-00-000-213-10-00-000
	Inv Total		34.05
62801 Total:			34.05

UB*03275 - Jasper, James Total:

34.05

UB*03277 - Shapiro, Jimmy Line Item Account

62802	01/16/2025		
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Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	169.04
Inv Total			169.04
62802 Total:			169.04
UB*03277 - Shapiro, Jimmy Total:			169.04
UB*03276 - Smith, David & Julie Line Item Account			
62803	01/16/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2025	Refund Check	401-00-000-213-10-00-000	308.43
Inv Total			308.43
62803 Total:			308.43
UB*03276 - Smith, David & Julie Total:			308.43
Total:			1,072.80

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
AHMED, HIND	00000001	4,277.13
ARTECHE, EMILY	00000002	4,837.20
BAILEY, MICHAEL	00000003	5,648.38
BARNET, RYAN	00000004	3,781.77
BARRETT, TIMOTHY	00000005	3,426.11
BATTLES, JASON	00000006	4,102.86
BEACH, LYLE	00000007	5,968.94
BENNETT, PHILIP	00000008	5,238.37
BENSON, ETHAN	00000009	434.05
BETTS, JIMMIE L	00000010	3,258.06
BLACK, MELINDA	00000011	3,267.03
BOSTICK, MAX	00000012	4,186.16
BOUTA, ANDREW	00000013	4,696.78
BROWN, CHRIS E	00000014	4,315.71
BRUMFIELD, SAMANTHA	00000015	2,259.15
BUELNA, REBECCA	00000016	2,884.13
BURKE, DENA	00000017	4,606.81
BYRD, TYLER D	00000018	3,228.71
CHAMBLESS, MICHAEL	00000019	6,053.60
CHRISTENSEN, CARA	00000020	436.82
COOPER, JOHN	00000021	3,745.97
COTTON, CATHERINE	00000022	434.05
DALZIEL, RYAN A	00000023	3,306.70
DAVIS, RAMONA	00000024	4,150.79
DEAN, DEANA L	00000025	4,030.55
DEWAR, MILES Z	00000026	2,226.62
ECKER, BRENDON J	00000027	2,656.43
FLORIDA, HEATHER K	00000028	2,645.59
FOUTS, JACOB T	00000029	5,338.89
FRY, PATRICK	00000030	4,507.80
GAMBLE, DYLAN A	00000031	2,846.11
GARRETT, GRETCHEN G	00000032	2,610.65
GEORGE, JASON A	00000033	5,399.13
GUTWEIN, AUSTIN D	00000034	5,202.63
HALBERT, KEVIN F	00000035	3,253.44
HALL, JAEDON E	00000036	2,754.69
HAMLIN, JEFFREY T	00000037	3,269.16
HARRIS, DONALD I	00000038	5,639.54
HAWK, DALTON J	00000039	2,634.74
HEBEL, RICHARD	00000040	2,551.20
HEDGER, MATTHEW	00000041	5,183.78
HENDERSON, KYLA A	00000042	3,174.82
HENDRICKS, CORY D	00000043	2,619.56
HILTON, AUSTIN	00000044	4,031.28
HOLDEN, TANIA L	00000045	3,254.42
HOLLOWAY, BRYAN	00000046	482.34
HOLMES, CHASE W	00000047	2,754.32
HOLMES, THOMAS E	00000048	4,656.53
HOREJSI, GARY W	00000049	3,864.62
HOYLA, KOBE R	00000050	3,808.43
HUGHES, JENNIFER L	00000051	3,626.27
IVERSON, CHRISTINE L	00000052	3,013.30
JEFFERY, AMY	00000053	2,384.44

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
JOHNSON, JOLYON M	00000054	434.05
JOHNSON, KIMBERLY G	00000055	3,794.41
JONGEKRYG, ANDREW P	00000056	2,642.80
KIM, EUN JUNG	00000057	2,776.54
KNOWLES, KENNETH	00000058	3,211.84
LACROIX, LAFLECHE	00000059	4,250.17
LASSWELL, ROBERT	00000060	3,740.72
LATHAM, ANDREW F	00000061	3,006.81
LATHROP, NICHOLAS S	00000062	5,049.41
LEMOINE, BLAKE S	00000063	2,436.52
LIEBETRAU, MICHAEL K	00000064	2,760.01
LOSVAR, DYLAN	00000065	2,754.69
LYNCH, BRIAN W	00000066	4,695.10
MACVICAR, NEIL S	00000067	2,910.71
MAINSTONE, BRIAN R	00000068	3,352.85
MANDERY, PAMELA D	00000069	544.05
MARKWARDT, KYLE C	00000070	3,070.71
MCCALL, DANNA M	00000071	3,493.76
MEADOWS, JOSEPH R	00000072	4,316.98
MILLER, CRAIG	00000073	5,316.26
MILLER, MATTHEW L	00000074	4,358.24
MOATE, DANIEL W	00000075	4,663.42
NATKHA, WILLIAM S	00000076	3,059.08
NEAL, RYAN T	00000077	3,156.54
O'DONNELL, PETER A	00000078	5,592.09
O'NEIL, KERRY K	00000079	2,753.96
OROZCO, JORGE	00000080	2,955.36
OWENS, JACK T	00000081	3,019.71
PARKER, BENJAMIN T	00000082	4,056.34
PETER, MICHAEL H	00000083	4,075.87
PHAM, THAI Q	00000084	2,092.25
QUADE, JOAN E	00000085	2,625.41
RAMOS, DAMIAN	00000086	3,454.77
RASMUSSEN, ERIK R	00000087	3,012.93
RELLAMAS, JESSICA L	00000088	1,691.36
REN, JUSTIN K	00000089	3,211.31
ROSS, KATHERINE G	00000090	1,921.79
SCHANNAUER, WYATT	00000091	2,754.32
SCHULGEN, NICHOLAS R	00000092	4,284.27
SCHUMANN, ZACHARY J	00000093	3,237.99
SHINN, TODD	00000094	4,164.57
SMITH, CHASE A	00000095	5,243.78
SNYDER, KEVIN S	00000096	4,603.58
SPEARS, JOSEPH E	00000097	3,974.60
STEWART, JAKE R	00000098	2,213.94
TOZIER, THERESA M	00000099	4,282.33
TREPTOW, ILYSE	00000100	3,016.82
TYE, SHERRI	00000101	2,723.60
VINING, ANDREW E	00000102	3,986.85
VLADIS, DMITRIY	00000103	4,084.38
WALKER, JANNA L	00000104	4,753.95
WASHINGTON, LOUIS R	00000105	334.05
WEISS, JASON A	00000106	6,819.89

ADVICE REGISTER - SEMI MONTH

WARRANT: 250107 From: 12/16/2024 To: 12/31/2024

	NAME	CHK #	NET PAY
	WERRE, CHRISTOPHER T	000000107	4,286.12
	WEST, MATTHEW A	000000108	4,922.05
	WESTMAN, JESSE	000000109	2,862.68
	WIEBE, NICOLE H	000000110	2,620.69
	WILSON, CHRISTOPHER A	000000111	1,830.42
	WOLFE, ALBERT R	000000112	8,630.96
	WOTTON, ROBERT	000000113	284.05
	YANG, DONG	000000114	2,554.11
	Total Deposits: 114		397,695.38

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

ADVICE REGISTER - MISC

WARRANT: 250116 From: 12/16/2024 To: 12/31/2024

NAME	CHK #	NET PAY
ANGRISANO, ROBERT	000000115	848.15
ANTHONY, KATHLEEN	000000116	478.34
BADESHA, BIR DAVINDER	000000117	61.82
BEINNER, MARY	000000118	478.34
CURLEE, JESSE	000000119	523.89
DAVIDS, ALIZA	000000120	514.78
DEMETRESCU, JOSHUA	000000121	450.50
FAVRO, KRISTEN	000000122	979.45
MEEHAN, ANNA	000000123	642.34
OUZTS, SHANNON	000000124	247.30
SIRSKI, WILLIAM G	000000125	324.41
WALKER, THOMAS F	000000126	271.05
WOOD, TAMI	000000127	3,948.63
Total Deposits: 13		9,769.00

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

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
AHMED, HIND	000000128	2,433.86
ARTECHE, EMILY	000000129	4,990.69
BAILEY, MICHAEL	000000130	5,820.60
BARNET, RYAN	000000131	3,531.59
BARRETT, TIMOTHY	000000132	3,571.25
BATTLES, JASON	000000133	4,857.77
BEACH, LYLE	000000134	4,260.46
BENNETT, PHILIP	000000135	4,912.83
BENSON, ETHAN	000000136	494.88
BETTS, JIMMIE L	000000137	3,101.84
BLACK, MELINDA	000000138	3,072.36
BOSTICK, MAX	000000139	4,405.35
BOUTA, ANDREW	000000140	4,889.52
BROWN, CHRIS E	000000141	4,587.09
BRUMFIELD, SAMANTHA	000000142	2,941.36
BUELNA, REBECCA	000000143	2,739.82
BURKE, DENA	000000144	5,348.42
BUTLER, STEPHANIE	000000145	3,238.51
BYRD, TYLER D	000000146	3,209.23
CHAMBLESS, MICHAEL	000000147	6,269.97
CHRISTENSEN, CARA	000000148	498.03
COOPER, JOHN	000000149	3,870.76
COTTON, CATHERINE	000000150	494.88
DALZIEL, RYAN A	000000151	3,160.09
DAVIS, RAMONA	000000152	3,592.77
DEAN, DEANA L	000000153	4,177.85
DEWAR, MILES Z	000000154	2,128.03
DUDDLES, MARTHA J	000000155	3,156.27
ECKER, BRENDON J	000000156	2,511.97
FLORIDA, HEATHER K	000000157	2,737.45
FOUTS, JACOB T	000000158	7,737.28
FRY, PATRICK	000000159	4,251.56
GAMBLE, DYLAN A	000000160	3,053.64
GARRETT, GRETCHEN G	000000161	2,704.95
GEORGE, JASON A	000000162	4,658.43
GUTWEIN, AUSTIN D	000000163	4,836.87
HALBERT, KEVIN F	000000164	3,088.40
HALL, JAEDON E	000000165	2,611.50
HAMLIN, JEFFREY T	000000166	3,382.55
HARRIS, DONALD I	000000167	4,420.80
HAWK, DALTON J	000000168	2,510.54
HEATH, GREGORY Q	000000169	4,008.93
HEBEL, RICHARD	000000170	2,410.65
HEDGER, MATTHEW	000000171	4,279.29
HENDERSON, KYLA A	000000172	3,022.88
HENDRICKS, CORY D	000000173	3,131.37
HILTON, AUSTIN	000000174	2,703.64
HOLDEN, TANIA L	000000175	3,363.87
HOLLOWAY, BRYAN	000000176	544.99
HOLMES, CHASE W	000000177	2,356.76
HOLMES, THOMAS E	000000178	6,772.65
HOREJSI, GARY W	000000179	3,976.07
HOYLA, KOBE R	000000180	3,090.23

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
HUGHES, JENNIFER L	000000181	3,744.75
IVERSON, CHRISTINE L	000000182	2,513.40
JEFFERY, AMY	000000183	2,276.86
JOHNSON, JOLYON M	000000184	494.88
JOHNSON, KIMBERLY G	000000185	3,925.05
JONGEKRYG, ANDREW P	000000186	2,514.76
KIM, EUN JUNG	000000187	2,910.90
KNOWLES, KENNETH	000000188	4,124.33
LACROIX, LAFLECHE	000000189	4,386.64
LASSWELL, ROBERT	000000190	3,875.74
LATHAM, ANDREW F	000000191	3,102.05
LATHROP, NICHOLAS S	000000192	3,061.26
LEMOINE, BLAKE S	000000193	2,323.03
LIEBETRAU, MICHAEL K	000000194	2,334.43
LOEHNDORF, SCOTT A	000000195	3,677.56
LOSVAR, DYLAN	000000196	2,611.50
LYNCH, BRIAN W	000000197	4,672.10
MACVICAR, NEIL S	000000198	3,101.96
MAINSTONE, BRIAN R	000000199	3,195.55
MANDERY, PAMELA D	000000200	654.18
MARKWARDT, KYLE C	000000201	2,891.59
MCCALL, DANNA M	000000202	3,611.42
MEADOWS, JOSEPH R	000000203	3,813.59
MILLER, CRAIG	000000204	5,231.78
MILLER, MATTHEW L	000000205	3,664.66
MOATE, DANIEL W	000000206	4,022.01
NATKHA, WILLIAM S	000000207	2,785.93
NEAL, RYAN T	000000208	2,988.30
O'DONNELL, PETER A	000000209	4,673.17
O'NEIL, KERRY K	000000210	2,622.46
OROZCO, JORGE	000000211	2,797.48
OWENS, JACK T	000000212	3,060.14
PARKER, BENJAMIN T	000000213	3,152.43
PETER, MICHAEL H	000000214	3,118.53
PHAM, THAI Q	000000215	3,238.00
QUADE, JOAN E	000000216	2,498.29
RAMOS, DAMIAN	000000217	3,353.39
RASMUSSEN, ERIK R	000000218	3,421.88
RELLAMAS, JESSICA L	000000219	1,604.76
REN, JUSTIN K	000000220	3,050.86
ROSS, KATHERINE G	000000221	2,173.66
SCHANNAUER, WYATT	000000222	2,784.53
SCHULGEN, NICHOLAS R	000000223	3,018.67
SCHUMANN, ZACHARY J	000000224	3,334.68
SHINN, TODD	000000225	4,548.74
SMITH, CHASE A	000000226	4,021.92
SNYDER, KEVIN S	000000227	4,374.23
SPEARS, JOSEPH E	000000228	3,162.74
STEWART, JAKE R	000000229	2,111.78
TOZIER, THERESA M	000000230	3,382.18
TREPTOW, ILYSE	000000231	4,145.03
TYE, SHERRI	000000232	2,354.72
VINING, ANDREW E	000000233	4,081.64

ADVICE REGISTER - SEMI MONTH

WARRANT: 250122 From: 01/01/2025 To: 01/15/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	000000234	4,454.47
WASHINGTON, LOUIS R	000000235	394.88
WEISS, JASON A	000000236	8,675.77
WERRE, CHRISTOPHER T	000000237	4,054.26
WEST, MATTHEW A	000000238	5,082.99
WESTMAN, JESSE	000000239	2,929.80
WIEBE, NICOLE H	000000240	2,716.13
WILSON, CHRISTOPHER A	000000241	2,578.97
WOLFE, ALBERT R	000000242	3,301.21
WOTTON, ROBERT	000000243	344.88
YANG, DONG	000000244	2,621.55
Total Deposits: 117		393,674.38

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

CURRENT CHECK REGISTER - SEMI MONTH

WARRANT: 250122 01/01/2025 to 01/15/2025 CHECK DATE: 01/22/2025

	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
	VLADIS, DMITRIY	CK	3,619.82	000010009	01/22/2025	
1 **	TOTAL CHECK(S)		3,619.82			

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



CITY COUNCIL RETREAT - SPECIAL MEETING

Friday, March 28, 2025 @ 8:30 AM

Meadowbrook Interpretive Center

1711 Boalch Ave NW, North Bend, WA

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
Catherine Cotton, Bryan Holloway, Jo Johnson,
Louis Washington, and Robert Wotton

Please be advised that while this is an open public meeting and the public is welcome to attend, there will be no opportunity for public comments or participation.

COFFEE AND MINGLING - 8:30 am to 9:00 am

CALL TO ORDER & ROLL CALL - 9:00 am

AGENDA APPROVAL

SPECIAL BUSINESS

1. **Strategic Plan - 9:00 am to 12:00 pm**
2. **Lunch - 12:00 pm to 1:00 pm**
3. **Afternoon Options - 1:00 pm to 4:00 pm**
 - Tour of Meadowbrook
 - Tour of Splashpad
 - Tour of Water Reclamation Facility
 - Other

ADJOURNMENT



CITY COUNCIL ROUNDTABLE MEETING, 6:00 PM
CITY COUNCIL REGULAR MEETING, 7:00 PM
Monday, March 24, 2025
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen, Catherine Cotton, Bryan Holloway, Jo Johnson, Louis Washington, and Robert Wotton

This meeting will be conducted in person at Snoqualmie City Hall and remotely using Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.
 Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
 Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

1. Executive Session pursuant to RCW 42.30.110(1)(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.
2. Executive Session pursuant to RCW 42.30.110(1)(i) Litigation.

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

3. **AB25-003:** Amending Utility Rates for Years 2025-2030.

Proposed Action: Public Hearing.

Appointments

4. Ceremonial Oath of Office: Police Officer Dylan Losvar.

Presentations

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

(NOTE: No online public comments will be accepted during the meeting. Written comments are encouraged and may be submitted via in-person drop off, mail, or e-mail to cityclerk@snoqualmieva.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

CONSENT AGENDA

5. Approve the City Council Meeting Minutes dated March 7, 2025.
6. Approve the Claims Report dated March 24, 2025.

ORDINANCES

7. **AB25:003:** Amending Utility Rates for Years 2025-2030.

Proposed Action: First Reading of Ordinance 1303.

COMMITTEE REPORTS

Public Safety Committee:

8. **AB25-042:** Ambulance Services Agreement.

Proposed Action:

9. **AB25-043:** Sunnyside Jail Interlocal Agreement Renewal.

Proposed Action:

10. **AB25-044:** Yakima County Jail Services Interlocal Agreement.

Proposed Action:

Community Development Committee:

Parks & Public Works Committee:

Finance & Administration Committee:

11. **AB25-041:** Correction to Claims Reports.

Proposed Action:

12. **AB25-046:** Setting Date and Time for Right of Way Vacation Hearing.

Proposed Action:

13. **AB25-045:** Professional Services Agreement with BERK Consulting to Create City of Snoqualmie Strategic Plan.

Proposed Action:

Committee of the Whole:

REPORTS

- 14. Mayor's Report
- 15. Commission/Committee Liaison Reports

EXECUTIVE SESSION

- 16. Executive Session pursuant to RCW 42.30.110(1)(i) Litigation.

ADJOURNMENT

DRAFT

Accommodation: Requests for assistance or accommodations can be arranged by contacting the City Clerk by phone at (425) 888-8016 or by e-mail at cityclerk@snoqualmiewa.gov no later than 3:00 pm the day of the meeting.