



FINANCE & ADMINISTRATION COMMITTEE MEETING

Tuesday, May 05, 2026, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Chair: Jolyon Johnson

Councilmembers: Bryan Holloway and Louis Washington

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.

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.
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CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

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

MINUTES

- [1.](#) Minutes dated April 7, 2026
- [2.](#) Minutes dated April 21, 2026

APPROVAL OF WARRANTS / CLAIMS

- [3.](#) Claims Report dated May 11, 2026

AGENDA BILLS

- [4.](#) **AB26-013:** Microsoft 365 Software Renewal

DISCUSSION

5. Council Retreat Discussion
- [6.](#) Flood Event Update
7. Discussion of Potential BESS Land Use in Unincorporated Urban Growth Area

ITEMS FOR FUTURE DISCUSSION

CITY COUNCIL AGENDA REVIEW

- [8.](#) Review Draft City Council Agenda dated May 11, 2026

ADJOURNMENT

Finance & Administration Committee Meeting
May 05, 2026



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES APRIL 07, 2026

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

CALL TO ORDER.

Chair Jolyon Johnson called the meeting to order at 6:01 pm.

Committee Members: Councilmembers Jolyon Johnson, Bryan Holloway and Louis Washington were present.

Committee Member Louis Washington arrived at 6:02 pm.

Executive: Mayor James Mayhew was present.

City Staff: Finance Director Drew Bouta; Interim City Clerk Robert Thrall; IT Support Specialist Andrew Jongekryg, Community Liaison Nicole Wiebe, Budget Manager Janna Walker, Temporary Executive Assistant Rebecca Solem.

AGENDA APPROVAL.

Motion: Councilmember Johnson moved to amend the agenda to Move up Item 9, and to add City Administrator Position update as item 10. There were no objections.

Motion Passed: 3-0.

PUBLIC COMMENTS.

The following people made a public comment:

- Melody Correia
- Catherine Cotton

MINUTES:

1. The minutes dated March 3, 2026, were approved as presented.

APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Reported dated April 13th, 2026.

Motion: Councilmember Johnson made a motion to move the claims report dated April 13th, 2026, to the consent agenda of the City Council meeting on April 13th, 2026, for Council approval. Seconded by Councilmember Washington.

Motion passed: 3-0

AGENDA BILLS.

3. AB25-0121: Lodging Taxes 2026 Allocation.

The committee reviewed lodging tax recommendations. Allocations were awarded to:

- Northwest Railway Museum – SnoValley Wine Train
- SnoValley Chamber – World Cup marketing
- Historic Downtown Snoqualmie Merchants Association – Snoqualmie Days

Action: The item was unanimously approved to move forward on the consent agenda.

4. Jupiter | Bess Discussion.

Motion: Councilmember Washington made a motion to advance the item. Seconded by Councilmember Johnson.

Motion passed: 3-0.

5. AB26-007: Ordinance Amending the Definitions of Sale at Retail and Sale at Wholesale in the City's B&O Tax Code.

Finance Director Bouta presented the ordinance, explaining that state-level changes to retail sales tax require updates to the City's B&O tax code. The ordinance does not modify sales tax directly but aligns B&O classifications with state definitions. Committee discussion followed.

Action: The ordinance was unanimously approved to move forward for to the Council for its first reading.

6. Presentation on General Fund Sources.

Budget Manager Janna Walker presented an overview of proposed funding sources, noting \$37.3M over five years and \$3.5M in annual City revenues and stated that ongoing programs require \$1.8M in stable funding. She briefed that utility tax revenue and recurring construction sales tax were identified as sources, with 15% of governmental capital revenue proposed to shift to the general fund, in an estimated amount of \$300,000.00 per year. Committee discussion followed.

Motion: Chair Johnson made a motion to move the item forward to the Council meeting on April 13th, 2026. Seconded by Councilmember Washington.

Motion passed: 3-0.

7. AB26-015: Resolution Amending the Financial Management Policy.

Finance Director Drew Bouta briefed on a proposed resolution to amend the Financial Management Policy. Committee discussion followed.

Motion: Chair Jolyon made a motion to move the item to the April 13th, 2026, Council meeting. Seconded by Councilmember Washington.

Motion passed: 3-0.

8. AB26-016: Ordinance Repealing Ordinance 1296 Section 8 and Resolution 1255 Section 2(B)(3)

Finance Director Drew Bouta briefed on AB26-016, an ordinance repealing Ordinance 1296, Section 8 and Resolution 1255, Section 2(B)(3). The Mayor recommended including a presentation during the ordinance portion of the next Council meeting.

Motion: Councilmember Johnson made a motion to move the ordinance forward to the April 13th, 2026, City Council meeting. Seconded by Councilmember Washington.

Motion passed: 3-0.

9. AB26-017: 2025-2026 Budget Amendment

Finance Director Drew Bouta briefed on a proposed 2025-2026 budget amendment. Committee discussion followed.

10. City Administrator Position Timeline.

Mayor Mayhew briefed on the timeline for filling the open City Administrator position and stated that the position is posted through April 22, 2026. He presented a proposed timeline that included application review the week of April 20th, 2026, with interviews scheduled for April 27th, 2026. In-person interviews are planned for the week of May 11th, 2026, including time for Council participation on May 13th, 2026. Committee discussion followed.

Action: The item will be added to the April 27 Council meeting and Councilmember Washington requested that the next F&A meeting include discussion of the process and timeline for filling the Council vacancy.

CITY COUNCIL AGENDA REVIEW

Committee members recommended the following changes to the April 13th, 2026, City Council meeting. The agenda was approved as amended.

Changes included:

- Adding commission appointments.
- Moving PSE to April 27th, 2026.
- Moving AB25-121 to consent.
- Moving Items 16 and 17 to April 27th, 2026.
- Items 18–20 designated as chair comments.
- Striking Item 21 (CD Department staffing).
- Moving Items 22–27 to April 27th, 2026.
- Item 26 is deferred until an agenda bill has been completed.
- Item 29: Draft motion regarding BESS/Jupiter Land Use in Unincorporated UGA.
- Item 30 informational only.
- Committee of the Whole moved to the top of committee reports.
- Item 31 pulled.
- Item 33 (Department Reports for March 2026) informational.

ADJOURNMENT

The meeting was adjourned at 7:59 pm.

Minutes prepared by Rebecca Solem, Temp Executive Assistant.

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

Minutes approved at the _____, 2026, Finance & Administration Committee Meeting.



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES

Tuesday, April 21, 2026, at 6:00 PM

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

CALL TO ORDER & ROLL CALL.

Chair Jolyon Johnson called the meeting to order at 6:00pm.

Committee Members: Councilmembers Jolyon Johnson, Bryan Holloway and Louis Washington were present.

Executive: Mayor James Mayhew was present.

City Staff: City Attorney Dena Burke, IT Director Fletcher Lacroix, City Clerk Kimberly Agfalvi, Finance Director Drew Bouta, Communications Coordinator and Public Information Officer, Public Works Director Jeff Hamlin and IT Support Andrew Jongekyrg.

AGENDA APPROVAL.

The agenda was approved as presented.

PUBLIC COMMENTS.

No public comments were made.

MINUTES.

No minutes were presented for approval.

APPROVAL OF WARRANTS / CLAIMS.

1. Consideration of Claims Report dated April 27th, 2026.

Action: Move the claims report dated April 27th, 2026, to the consent agenda at the April 27th, 2026, City Council meeting.

DISCUSSION

2. Cyber Security Solution Update.

IT Director Fletcher Lacroix presented and briefed on cybersecurity solutions changes. Committee discussion followed.

3. Social Media Policy.

Communications Coordinator and Public Information Officer Scott Harder presented and briefed on the City of Snoqualmie social media policy. Committee discussion followed.

4. Council Retreat.

Chair Johnson briefed on the proposed City Council retreat that will be held on May 16th and 17th, 2026 and stated that retreat will largely focus on the 2027-2028 biennial budget. Committee discussion followed.

Action: Mayor Mayhew will contact Councilmembers to inquire what days they prefer for the Council retreat and staff will move the item to the Council meeting on April 27th, 2026, for council direction on dates.

5. Flood Event Update.

Finance Director Drew Bouta briefed that the City will be submitting documentation for reimbursement in regard to the December flooding event to FEMA by May 7th, 2026. Committee discussion followed.

6. Jupiter/BESS Proposal Discussion.

Chair Johnson opened the discussion and Councilmember Washington stated he would like to propose that a website be created to inform citizens on key aspects of the permitting process with King County for a BESS site. Committee discussion followed.

7. City Administrator Vacancy Timeline Update.

Mayor Mayhew briefed on the timeline and next steps for filling the vacant City Administrator position. Council discussion followed.

8. Council Vacancy Timeline/Process Update.

Mayor Mayhew briefed on the timeline and next steps for filling the vacant City Council position. Council discussion followed.

ITEMS FOR FUTURE DISCUSSION.

None.

CITY COUNCIL AGENDA REVIEW.

9. Review Draft City Council Agenda dated April 27th, 2026.

Chair Johnson and Councilmembers Holloway and Washington made edits to the proposed agenda for the City Council meeting on April 27th, 2026, as follows:

- **Presentations:**
 - Move presentation items Snoqualmie Valley Hospital HUB Update and Waste Management Presentation to May 11th, 2026, Council Meeting.
 - Add Pavement Management Plan as a presentation item.
- **Consent Agenda:**
 - Add AB26-011 – King County Emergency Medical BLS Contract to consent agenda for April 27th, 2026.
- **Ordinances:**
 - AB26-014- Ordinance Amending SMC Chapter 13.10 Stormwater Utility – reflect on agenda bill that the item came from Community Development Committee.
- **Community Development Committee:**
 - Move CD Department Staffing to May 11th, 2026, Council Meeting.
- **Parks and Public Works Committee:**
 - Grant Application Summary - Meadowbrook Bridge - move to May 11th, 2026, Council meeting.
 - Urban Forestry Improvements Program Update - move to May 11th, 2026, Council meeting
 - Snow Website Presentation - move to May 11th, 2026, Council meeting
 - NPDES Stormwater Permit - Annual Update - move to May 11th, 2026, Council meeting.
- **Finance and Administration Committee:**
 - Include Flood Event information in packet but do not add as an agenda item.
 - Update name on item so it reflects the name - Potential BESS Land Use in Unincorporated UGA.
 - City Administrator Vacancy Timeline Update – Move to May 11th, 2026, City Council Meeting.
- **Reports:**
 - Strike Mayor's report from agenda.

- **Executive Session:**
 - Stike Executive Session from the agenda.

ADJOURNMENT

The meeting was adjourned at 7:30pm.

*Minutes prepared by Kimberly Agfalvi, City Clerk.
Recorded meeting audio is available on the city website after the meeting.
Minutes approved at the _____ Finance & Administration Committee Meeting.*

DRAFT



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: May 11, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: April 7 to April 24, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/7/2026	87280	87285	\$ 7,703.48			\$ 7,703.48
4/16/2026				1	\$ 50.99	\$ 50.99
4/17/2026	87286	87352	\$ 713,560.27			\$ 713,560.27
4/21/2026				17	\$ 13,276.23	\$ 13,276.23
4/24/2026	87353	87413	\$ 677,228.32			\$ 677,228.32
Grand Total						\$ 1,411,819.29

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/16/2026	Merchant Card Fees - Merchant Transact E-checks	\$ 527.58		\$ 527.58
4/20/2026	DOR - Excise Tax	\$ 45,318.81		\$ 45,318.81
4/21/2026	Navia Benefits Solutions	\$ 162.50		\$ 162.50
4/21/2026	Navia Benefits Solutions	\$ 2,839.43		\$ 2,839.43
4/21/2026	Navia Benefits Solutions	\$ 312.50		\$ 312.50
4/21/2026	Navia Benefits Solutions	\$ 982.86		\$ 982.86
4/21/2026	Navia Benefits Solutions	\$ 10,088.85		\$ 10,088.85
Grand Total				\$ 60,232.53

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/22/2026				121	\$ 373,258.08	\$ 373,258.08
Grand Total						\$ 373,258.08

Total **\$ 1,845,309.90**

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

04/29/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Claims presented to the City to be paid in the amount of \$7,703.48

For claims warrants & dated 4/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
705	Dimarino	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	504.00	040726P	87280	Payroll 4/7/26	Life / AD&D - Fire	4/7/2026	4/7/2026
7	IAFF -Political	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	4.18	040726P	87281	Payroll 4/7/26	IAFF Payroll Contribution	4/7/2026	4/7/2026
9	IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	3,625.30	040726P	87282	Payroll 4/7/26	Fire Dues - April 2026	4/7/2026	4/7/2026
235	SNOO POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	1,500.00	040726P	87283	Payroll 4/7/26	Police Dues - April 2026	4/7/2026	4/7/2026
17	WSPFF	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	1,200.00	040726P	87284	Payroll 4/7/26	Medical Expense Reimb. Program - Fire	4/7/2026	4/7/2026
1107	WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	870.00	040726P	87285	Payroll 4/7/26	Long Term Disability -Police	4/7/2026	4/7/2026

Claims presented to the City to be paid in the amount of \$50.99

For claims warrants & dated 4/16/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
484	DRS	001.13.000.51810.522351.	OASI Admin Fees	2026	4	50.99	041626DD	2026122	1720780-2	Old Age & Survivors Insurance - 2025 Tax Year	4/1/2026	4/16/2026

Claims presented to the City to be paid in the amount of \$713,560.27

For claims warrants & dated 4/17/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertrail Phase I - Construct	2026	4	402,528.95	041726AP	87286	5	Accord Cont - Snoqualmie Riverwalk	2/28/2026	4/17/2026
1263	AMZONCAP	001.09.014.52210.531910.	Office Supplies	2026	4	26.24	041726AP	87287		Highlighters, mouse pads, safety barrier chain	4/7/2026	4/17/2026
1263	AMZONCAP	001.09.014.52250.531910.	Operating Supplies	2026	4	9.83	041726AP	87287		3V batteries	4/1/2026	4/17/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	24.73	041726AP	87287		Reese towpower coupler lock; dryer sheets	4/7/2026	4/17/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	24.37	041726AP	87287		Highlighters, mouse pads, safety barrier chain	4/7/2026	4/17/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	4	13.44	041726AP	87287		Reese towpower coupler lock; dryer sheets	4/7/2026	4/17/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	4	45.84	041726AP	87287		Laundry detergent - FD	4/7/2026	4/17/2026
1263	AMZONCAP	502.11.020.51888.531300.	Repair & Maintenance Supplies	2026	4	210.41	041726AP	87287		Gaffers tape, sharpie pens, media shelf cabinet	3/24/2026	4/17/2026
1056	Armor Industrial	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	4	74.23	041726AP	87288		Automatic lubricator	10/3/2025	4/17/2026
1494	ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2026	4	41,378.20	041726AP	87289	IH14	Aspect Consulting -Water Rights App Assist	3/20/2026	4/17/2026
917	ATWORK	510.24.053.51820.548150.	Landscaping Services	2026	4	3,082.81	041726AP	87290	PS-IN106471	Contracted landscape maintenance - facilities	3/31/2026	4/17/2026
1471	BAINA	402.20.040.53585.541000.	Professional Svcs - General	2026	4	3,481.60	041726AP	87291	1273	Casino loading pass through Nov 2025	12/8/2025	4/17/2026
57	Cascade Columbia	401.18.037.53482.531500.	Water Treatment Chemicals	2026	3	3,309.30	041726AP	87292	949206	Salt for Canyon Springs	3/25/2026	4/17/2026
59	CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	4	3,971.07	041726AP	87293	AI3L52H	3 UPS for PD Server room	3/3/2026	4/17/2026
83	Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	4	156.57	041726AP	87294	0002656337	Oxygen USP Gas	3/31/2026	4/17/2026
65	Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	254.16	041726AP	87295	211747	Plywood to board up house before demolition	1/8/2026	4/17/2026
76	COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2026	4	1,005.16	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2026	4	80.50	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2026	4	13,189.05	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2026	4	1,073.46	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2026	4	1,585.16	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2026	4	356.01	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2026	4	1,521.34	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2026	4	282.29	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2026	4	8,668.42	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2026	4	1,091.66	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
76	COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2026	4	7,153.95	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026
828	GRESSY	510.24.053.51820.548000.	Repair & Maintenance Supplies	2026	3	772.86	041726AP	87297	216826	PW shop garage bay door chain repair	3/27/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	24.04	041726AP	87298	A312372	Batteries for toilet flushometer @ Depot restrooms	3/16/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	28.40	041726AP	87298	A312570	24oz Moop head for park restroom cleaning	3/25/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	10.37	041726AP	87298	A312572	Duct tape for hanging restroom signage at park	3/25/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	9.15	041726AP	87298	B418504	Connecters & wingnuts for lighting @ Railroad Park	2/26/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	32.76	041726AP	87298	B418509	Spackle, putty knife & sponge to repair Depot wall	2/26/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	7.64	041726AP	87298	B418536	4" paintbrush to paint Silent Creek Park gazebo	2/27/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	12.88	041726AP	87298	B418803	Product & wool pads to polish steel/chrome fixture	3/5/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	106.01	041726AP	87298	B418955	20'x30' Tarp to cover ballfield infield soil	3/9/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	14.19	041726AP	87298	B418967	Paint roller & brush for use @ RiverView Park	3/9/2026	4/17/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	17.48	041726AP	87298	B418995	Roto hammer bit to drill street sign mounting hole	3/10/2026	4/17/2026
81	CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	97.20	041726AP	87298	B419182	brooms, broom handles & gloves for shop cleaning	3/24/2026	4/17/2026
81	CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	103.81	041726AP	87298	B418769	Hedge Sheer and loppers	3/4/2026	4/17/2026
2081	Dakton Hawk	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	4	28.41	041726AP	87298	A312477	25'x1-1/4" Fatmax Tape for manholes	3/20/2026	4/17/2026
328	DAVDOOR	001.12.028.57680.523300.	Reimb - Dues, Licenses & Cert	2026	4	75.00	041726AP	87299	DH 4/1/26	WSDA Public Operator Exam - D Hawk	4/1/2026	4/17/2026
100	EROWA	401.18.037.53481.545900.	Training & Travel	2026	3	375.72	041726AP	87300	INV0025751	Training on programming park door timers	3/25/2026	4/17/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	4	342.00	041726AP	87301	E3474	Emerg response & recovery training-Matt Hedger	3/26/2026	4/17/2026
518	Frontier Pest	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	819.75	041726AP	87303	000487	Courier wastewater samples to lab - Mar 25, 26, 27	3/30/2026	4/17/2026
116	GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	4	139.07	041726AP	87304	9856581005	Quarterly pest control services at City Hall	4/3/2026	4/17/2026
116	GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	4	614.63	041726AP	87304	9857425269	Sealed lead acid battery, qty 4	3/26/2026	4/17/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	4	2,293.75	041726AP	87305	148932643	WRF Custodial & Cleaning Supplies	3/26/2026	4/17/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	164.35	041726AP	87306	17267240	Ammonia lab reagents for testing water - Qty 22	3/27/2026	4/17/2026
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	3	3,839.17	041726AP	87306	17267237	Small hand pump	3/27/2026	4/17/2026
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	3	488.51	041726AP	87306	17267238	Irrigation flow sensors	3/27/2026	4/17/2026
122	HD Fowler	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	4	26.47	041726AP	87306	9246898568	Carpet/wall base moulding for PW offices	3/16/2026	4/17/2026

352	HD Supply Facil Main	510.24.0053.51820.531300.	2026	4	292.51	041726AP	87307	9247097351	Rolling cart to move material, Exit Sign-City Hall	3/18/2026	4/17/2026
352	HD Supply Facil Main	510.24.0053.51820.531340.	2026	4	61.93	041726AP	87307	9246986567	Custodial trash liners - CH	3/16/2026	4/17/2026
125	HERRERA	403.22.019.53110.541000.	2026	4	141.91	041726AP	87308	61110	Herrera - SW Public Education Outreach Dec 2025	4/1/2026	4/17/2026
137	HERRERA	402.20.040.53580.547300.	2026	4	1,570.37	041726AP	87308	61732	Herrera - NPDES SW Permit Support, Phase 2 Feb 26	3/17/2026	4/17/2026
135	IHK	501.23.051.54868.531301.	2026	3	4,147.46	041726AP	87309	9877P	Mulch kits & Rep tires for Gravelly mowers	3/26/2026	4/17/2026
1955	KASEVA US, LLC	502.11.1021.51888.548860.	2026	4	2,759.85	041726AP	87310	2464557170306	Unitrends Backup Renewal 2026	4/4/2026	4/17/2026
2082	Kerry O'Neil	001.12.028.57680.523300.	2026	4	75.00	041726AP	87311	KO 4/1/26	WSDA Public Operator Exam - K O'Neil	4/1/2026	4/17/2026
1244	King County Finance	402.20.040.53580.547300.	2026	4	7,255.88	041726AP	87312	Q1-2026	Hazardous waste program funding fees	4/1/2026	4/17/2026
481	KONE	510.24.0053.51820.548000.	2026	4	1,977.56	041726AP	87313	871982372	Q2 Elevator maintenance - City Hall	4/1/2026	4/17/2026
158	Lakeside Ind	001.16.035.54220.531300.	2026	4	331.99	041726AP	87314	347720	E2 Street asphalt mix-Meadowbrook Trail transition	1/10/2026	4/17/2026
2000	LeWay Mobile	001.09.014.52220.531910.	2026	4	46.00	041726AP	87315	49276845185	Shredding services	4/1/2026	4/17/2026
164	MA	001.14.031.55860.541050.	2026	4	6,834.00	041726AP	87316	1937899	SVH traffic signal design services TO17	3/13/2026	4/17/2026
1929	Manufacturing R&O	401.18.037.53481.531300.	2026	4	395.90	041726AP	87317	1801032	Prog Logic Controller replat. 384th pump station	3/31/2026	4/17/2026
169	MES	001.09.014.52250.535900.	2026	4	86.35	041726AP	87318	IN2479676	Bayonet adapter	4/7/2026	4/17/2026
1624	Michael Liebetrau	001.08.009.52210.542300.	2026	4	16.68	041726AP	87319	RE LI 4/7/26	Postage - SA kit to WSP crime lab 265-0620	4/1/2026	4/17/2026
1714	Miner	401.18.037.53482.548000.	2026	4	1,748.80	041726AP	87320	7310138400	Serv elevator inspection as South Well Field WT	1/9/2026	4/17/2026
589	MONROECC	403.22.050.53140.548000.	2026	4	676.13	041726AP	87321	MCC2602.0026	UF/SW maintenance: fence repair/blackberry removal	3/11/2026	4/17/2026
183	NB AUTOOG	402.20.045.53560.531300.	2026	4	243.19	041726AP	87322	097057	Smoke testing project supplies for UB	3/27/2026	4/17/2026
183	NB AUTOOG	403.22.050.53135.531300.	2026	4	203.90	041726AP	87322	088117	Tools for stormwater infrastructure inspection	12/10/2025	4/17/2026
193	NHC	403.22.019.53110.541000.	2026	4	33,680.79	041726AP	87323	34584	NHC Stormwater System Plan Update Feb 2026	4/1/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	2,800.72	041726AP	87324	1796247	Helmet, Sar GTX dry suit, rapid rescuer	3/12/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	157.21	041726AP	87324	1796755	Expedition weight union suit	9/30/2025	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	2,011.53	041726AP	87324	1826529	Rescue equipment & protective gear	1/26/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	83.57	041726AP	87324	1828488	Shorts, pilot knife flare	2/3/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	295.02	041726AP	87324	1830771	Current Helmet x2	2/13/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	1,942.68	041726AP	87324	1831394	Personal protective equipment, headlamp	2/16/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	108.16	041726AP	87324	1834137	ATB wetshoe	2/26/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	83.57	041726AP	87324	1841497	Guide short	3/23/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	522.07	041726AP	87324	1826529	Rescue equipment & protective gear	1/26/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	117.95	041726AP	87324	1828488	Shorts, pilot, knife flare	2/3/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	117.90	041726AP	87324	1831394	Personal protective equipment, headlamp	2/16/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	117.90	041726AP	87324	1834137	Personal protective equipment, headlamp	2/26/2026	4/17/2026
996	NRS	001.00.000.3699910.	2026	4	-74.01	041726AP	87324	CW1518100	Returned rescue duffel	1/25/2024	4/17/2026
343	PACPLANT	001.12.028.57680.549100.	2026	4	141.44	041726AP	87325	1040022	Tree purchase for planting at City Hall	10/14/2025	4/17/2026
307	Perleat Eng	001.14.032.55860.541040.	2026	4	8,014.94	041726AP	87326	00023042.0017-12	MRI unit - Sno Valley Health	1/9/2026	4/17/2026
210	PLATT	510.24.0053.51820.531300.	2026	3	692.41	041726AP	87327	7F00497	FD day room lighting replacement, switches	3/25/2026	4/17/2026
210	PLATT	510.24.0053.51820.531300.	2026	3	483.43	041726AP	87327	7F03709	FD outside bollard replacement bulbs	3/25/2026	4/17/2026
959	PSRFA	501.23.051.54868.548000.	2026	4	3,924.16	041726AP	87328	14907	#602 Fire truck pump, tank, level, incl. light repair	6/30/2025	4/17/2026
959	PSRFA	501.23.051.54868.548000.	2026	4	468.85	041726AP	87328	14911	#603 Aid car go-light and starter replace	6/30/2025	4/17/2026
1641	Puget Sound Emergenc	001.09.014.52250.542100.	2026	4	3,553.20	041726AP	87329	3105	Q2-2026 usage of PSEEN	4/1/2026	4/17/2026
1880	Pye Barker	001.18.037.53481.548000.	2026	3	127.44	041726AP	87330	IV010412133	Quarterly fire alarm monitoring for NWTP	4/1/2026	4/17/2026
1880	Pye Barker	402.20.040.53580.548000.	2026	4	127.44	041726AP	87330	IV010421119	Quarterly fire alarm monitoring April-June 2026	4/1/2026	4/17/2026
1153	RAINIER	001.08.009.52150.535400.	2026	3	9,931.06	041726AP	87331	SP0535955-6	Suppressor kit - x16	2/4/2026	4/17/2026
672	RH2	402.20.019.53910.541000.	2026	4	4,972.02	041726AP	87332	105867	Engineering operational support services	3/17/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	1,388.53	041726AP	87333	65966036	Temp staffing - AP Support for Finance/Police	3/3/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	1,424.14	041726AP	87333	66057730	Temporary staffing - AP support for finance/police	3/30/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	1,424.14	041726AP	87333	66085488	Temp staffing - AP support for finance/police	4/7/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	3,431.58	041726AP	87333	66085593	Temporary staffing - Financial analyst	4/7/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	4	884.04	041726AP	87333	66031644	Temporary staffing - CH Receptionist	3/23/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	4	239.97	041726AP	87333	66072807	Temporary staffing - City Hall receptionist	4/1/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541190.	2026	4	940.20	041726AP	87333	66007768	Temporary receptionist staffing, 3/13/26	3/16/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	925.69	041726AP	87333	65966036	Temp staffing - AP Support for Finance/Police	3/3/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	949.42	041726AP	87333	66057730	Temporary staffing - AP support for finance/police	3/30/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	75.00	041726AP	87334	66085488	Temp staffing - AP support for finance/police	4/7/2026	4/17/2026
1973	Ryan Barnet	310.00.002.57680.523300.	2026	4	-3,402.92	041726AP	87335	2-1	WSDA Public Operator Exam - R Barnet	2/1/2026	4/17/2026
2070	Sascon	310.17.501.59561.563000.	2026	4	68,058.38	041726AP	87335	2-1	2025 Sidewalk Replacement Project	2/1/2026	4/17/2026
2070	Sascon	001.19.019.53910.541090.	2026	4	231.24	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
246	SSI	402.20.019.53910.541090.	2026	4	231.24	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
246	SSI	403.22.019.53110.541090.	2026	4	115.62	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
816	Storm Lake Growers	403.22.030.53190.531300.	2026	4	766.09	041726AP	87337	26-190	100 Plants for Green Snoqualmie Event	3/5/2026	4/17/2026
816	Storm Lake Growers	403.22.030.53190.531300.	2026	4	766.09	041726AP	87337	26-266	100 plants for Green Snoqualmie event	3/26/2026	4/17/2026
2083	Summit Fire	001.09.014.52220.531910.	2026	4	367.52	041726AP	87338	3977367	3 dry chemical extinguishers refill	3/31/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	400.00	041726AP	87339	2026-28246	Monthly weather services for February 2026	1/28/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	400.00	041726AP	87339	2026-28424	Monthly weather services for March 2026	2/27/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	400.00	041726AP	87339	2026-28584	Monthly weather services for April 2026	3/28/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	1,054.75	041726AP	87340	20262	School speed sign & two-sided street name signs	3/19/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	344.30	041726AP	87340	20268	Double-sided street signs-Swing, Point, & Brinkley	3/19/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	349.76	041726AP	87340	20270	4x4 post & mount, & 90 brackets - sign mounting	3/23/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	613.45	041726AP	87340	20276	Street name signs & lane closure sign	3/27/2026	4/17/2026
264	Uline	001.08.009.52122.524200.	2026	4	85.50	041726AP	87341	2026-04	Group Insurance Premium	3/18/2026	4/17/2026
264	Uline	001.16.035.54230.531300.	2026	4	983.00	041726AP	87342	205532269	25 High definition reflective street cones	3/17/2026	4/17/2026
264	Uline	402.20.040.53585.531510.	2026	4	4,155.33	041726AP	87342	205888646	Stainless steel countertops for control room	3/25/2026	4/17/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
424	Uline	403.22.030.53190.531050	Uniforms & Protective Gear	2026	4	274.16	041726AP	87342	205570831	PPE - Ear plugs, eye protection	3/18/2026	4/17/2026
1499	UNITEDSI	403.22.050.53130.548000	Repair & Maintenance Services	2026	4	204.00	041726AP	87343	INV-5997024	Portable toilet services for DOC working sites	3/31/2026	4/17/2026
266	URWW	401.18.037.53481.545100	Rent - Shop Equipment	2026	4	1,453.54	041726AP	87344	235589951-023	Final pmt for Maverick truck rental 6/2024-2/2026	3/13/2026	4/17/2026
266	URWW	510.24.053.51820.545100	Rent - Shop Equipment	2026	4	573.84	041726AP	87344	260338373-001	Scissor lift rental, light replacement - PW shop	3/27/2026	4/17/2026
270	UJLC	401.18.037.53481.541000	Professional Svcs - General	2026	4	164.22	041726AP	87345	6030242	(119) monthly excavation utility notifications	3/31/2026	4/17/2026
270	UJLC	402.20.045.53560.541000	Professional Svcs - General	2026	4	143.52	041726AP	87345	6030240	811 excavation notifications x104	3/31/2026	4/17/2026
613	VENTILAT	402.20.045.53560.548801	Clean Sewer Collection System	2026	4	2,765.29	041726AP	87346	66640	Flush & CCTV sewer line 3/16/26 - MH0642 to MH0635	3/11/2026	4/17/2026
613	VENTILAT	402.20.045.53560.541000	Clean Sewer Collection System	2026	4	2,862.84	041726AP	87346	66746	Clear roots at MH 0975/0973/1470/1373/0753	3/31/2026	4/17/2026
434	VERIZCS	401.19.039.53935.542000	Telephone/Cable Services	2026	3	372.06	041726AP	87347	6138716213	Monthly cell modem charges	3/16/2026	4/17/2026
417	VERMEER	501.23.051.54868.531301	Repair Parts	2026	3	3,765.62	041726AP	87348	08122613	Vermeer chipper hydraulic leak, cutter adjust	3/23/2026	4/17/2026
514	VFG	001.14.032.55860.541000	Professional Svcs - General	2026	4	175.00	041726AP	87349	455671	SIGN2026-0001, Timber Trails Monument Sign	3/24/2026	4/17/2026
514	VFG	001.14.032.55860.541000	Professional Svcs - General	2026	4	120.00	041726AP	87349	455672	SIGN2026-0001 Monument Sign Timber Trails	3/24/2026	4/17/2026
514	VFG	001.14.800.55860.541000	Professional Svcs - General	2026	4	544.00	041726AP	87349	455673	SVH Parapet Lighting, Clear & Grade Traffic Signal	3/24/2026	4/17/2026
286	Water Mgmt Labs	401.18.037.53481.541000	Professional Svcs - General	2026	4	630.00	041726AP	87350	236602	March bacteria and arsenic samples	3/27/2026	4/17/2026
373	WESSPUR	403.22.030.53190.531050	Uniforms & Protective Gear	2026	4	209.00	041726AP	87351	IN-2716484	Pole and hand saws, replacement blade	3/24/2026	4/17/2026
373	WESSPUR	403.22.030.53190.531300	Repair & Maintenance Supplies	2026	4	1,924.48	041726AP	87351	455674	Pole and hand saws, replacement blade	3/24/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	3	88.40	041726AP	87352	15317890	Saw blades & concrete mix-street sign installation	3/25/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	12.00	041726AP	87352	15317947	Fast set concrete mix for street sign posts	4/1/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	5.45	041726AP	87352	15317948	Concrete mix for street sign posts	4/1/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	40.39	041726AP	87352	15317957	Galvanized trash can for downtown sidewalks	3/30/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	63.31	041726AP	87352	15317927	Hedge trimmer and pruner	4/2/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	96.05	041726AP	87352	15317963	Tarps for water leaks	4/2/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	129.39	041726AP	87352	15318008	Repair parts for air vacs. Paint, bucket, coupling	4/8/2026	4/17/2026
1370	WLACE	510.24.053.51820.531300	Repair & Maintenance Supplies	2026	4	6.10	041726AP	87352	15317946	Replacement box cutter-knife blades	4/1/2026	4/17/2026
1370	WLACE	510.24.053.51820.531340	Custodial & Cleaning Supplies	2026	4	-30.00	041726AP	87352	15317945	Carpet shampoo machine rental deposit credit	4/1/2026	4/17/2026
1370	WLACE	510.24.053.51820.545200	Rent - Furniture & Equipment	2026	4	133.70	041726AP	87352	15317936	Rental carpet steam cleaner - stain at CH	3/31/2026	4/17/2026

Claims presented to the City to be paid in the amount of \$13,276.23 and dated 4/21/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPAY	001.09.014.52220.549100	City-Sponsored Expenses	2026	3	677.20	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52220.531050	Uniforms	2026	3	279.00	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52245.549000	Training & Travel	2026	3	269.97	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52250.531300	Repair & Maintenance Supplies	2026	3	171.59	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52250.535900	Small Tools & Equipment	2026	3	577.10	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.541420	HR-Related Services	2026	3	100.00	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.542300	Postage & Freight	2026	3	6.08	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.543000	Training & Travel	2026	3	90.00	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.543000	Training & Travel	2026	3	399.87	042126CC	2026126	M Davis 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.543000	Training & Travel	2026	3	564.06	042126CC	2026127	M Davis 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.10.017.52560.542000	Telephone/Cable Services	2026	3	61.95	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52210.541900	Accreditation Services	2026	3	326.95	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52210.549100	City-Sponsored Expenses	2026	3	93.67	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52245.543000	Training & Travel	2026	3	1,427.40	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52220.531900	Operating Supplies	2026	3	380.00	042126CC	2026129	S M-Narinez 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.28.065.57390.531900	Miscellaneous Supplies	2026	3	6.61	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.549200	Dues-Subscriptions-Memberships	2026	3	126.79	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.28.056.57120.543000	Training & Travel	2026	3	314.97	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.01.001.51310.549100	City-Sponsored Expenses	2026	3	288.70	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	012.13.060.57320.541000	Art Event Services	2026	3	338.40	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.523100	Clothing Allowance	2026	3	156.82	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.531040	Prof Books Maps & Manuals	2026	3	126.61	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.543000	Training & Travel	2026	3	1,270.00	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	403.22.030.53190.523100	Clothing Allowance	2026	3	87.12	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52122.549300	Printing	2026	3	63.10	042126CC	2026132	G Horejsi 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	014.08.012.52110.541000	Professional Svcs - General	2026	3	82.07	042126CC	2026132	G Horejsi 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.01.000.36991.369910	Miscellaneous Revenues	2026	3	-319.00	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52131.543000	Training & Travel	2026	3	400.00	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52140.543000	Training & Travel	2026	3	289.97	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52110.542300	Professional Svcs - General	2026	3	15.45	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52110.542300	Postage & Freight	2026	3	10.83	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52122.531050	Uniforms & Protective Gear	2026	3	301.12	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52131.549200	Dues-Subscriptions-Memberships	2026	3	50.00	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52140.543000	Training & Travel	2026	3	450.00	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	014.08.012.52122.541000	Professional Svcs - General	2026	3	39.98	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.549000	Dues-Subscriptions-Memberships	2026	3	273.18	042126CC	2026135	S Harder 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.549200	Dues-Subscriptions-Memberships	2026	3	84.00	042126CC	2026136	S Harder 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.549100	City-Sponsored Expenses	2026	3	27.04	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.549100	City-Sponsored Expenses	2026	3	32.43	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.05.005.51420.549100	City-Sponsored Expenses	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.05.005.51420.549100	City-Sponsored Expenses	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026

VENDOR	VENDOR NAME	ACCOUNT	AMOUNT	YEAR	PERIOD	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPPAY	001.07.002.55720.549100.	9.66	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.02.002.51160.549100.	12.16	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.28.056.57120.549100.	9.66	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.01.001.51310.549100.	2.41	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.06.007.51423.543000.	135.00	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.06.007.51423.549100.	86.91	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.09.014.52210.549100.	41.97	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.04.004.51531.549100.	19.32	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.019.57680.549100.	157.33	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.14.031.55860.549100.	48.65	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.08.009.52110.549100.	174.32	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.019.54290.549100.	44.73	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	310.13.200.59418.549100.	11.95	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	310.13.200.59418.549100.	3.48	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	402.20.019.53510.549100.	16.99	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.019.53110.549100.	40.51	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59431.549100.	4.36	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59434.549100.	8.80	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59435.549100.	8.80	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	501.23.019.54861.549100.	14.66	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.020.51888.549100.	81.08	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	510.24.019.51820.549100.	10.26	2026	3	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.019.57680.523300.	6.42	2026	3	042126CC	2026136	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.028.57680.549100.	0.00	2026	3	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.035.54230.523300.	6.42	2026	3	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.18.019.53410.523300.	147.44	2026	3	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	402.20.019.53510.523300.	6.44	2026	3	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.019.53110.523300.	6.43	2026	3	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.030.52122.531050.	6.43	2026	3	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.531820.	144.84	2026	3	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.542300.	83.72	2026	3	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.548860.	849.43	2026	3	042126CC	2026139	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.035.54266.549100.	171.93	2026	3	042126CC	2026139	D Gamble 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.02.002.51160.549100.	1,019.18	2026	3	042126CC	2026140	M Chambliss 3/26	City Credit Card	3/23/2026	4/21/2026

Claims presented to the City to be paid in the amount of \$677,228.32 & dated 4/24/2026

VENDOR	VENDOR NAME	ACCOUNT	AMOUNT	YEAR	PERIOD	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.12.605.59476.563010.	140,345.57	2026	4	042426AP	87353	6	Accord Cont - Snoqualmie Riverwalk	3/27/2026	4/24/2026
2068	AES	310.12.605.59476.541075.	3,870.82	2026	4	042426AP	87354	69606	Riverwalk NW of Sand Cove-Geotechnical Insp.	4/16/2026	4/24/2026
298	AM TEST	402.20.040.53585.541000.	1,990.00	2026	4	042426AP	87355	A26D00052	3rd party wastewater laboratory testing	4/6/2026	4/24/2026
1263	AMZONCAP	001.01.001.51310.531000.	256.63	2026	4	042426AP	87356	1FWN-XT63-MMW1H	Office supplies for Mayor's office	4/8/2026	4/24/2026
2084	Asmaa Saifan	001.08.009.52122.531050.	140.00	2026	4	042426AP	87356	1MHF-61CT-FF9D	Work boots - D. Vladis	4/16/2026	4/24/2026
917	ATWORK	001.12.000.34730.347301.	140.00	2026	4	042426AP	87357	Saifan Refund 1/7/26	Refund - cancellation of picnic shelter rental	1/7/2026	4/24/2026
917	ATWORK	001.12.028.57680.548150.	19,933.10	2026	4	042426AP	87358	PS-INV106472	Mini parks landscaping maintenance	3/31/2026	4/24/2026
917	ATWORK	001.16.035.54270.548150.	6,864.36	2026	4	042426AP	87358	PS-INV106473	Landscaping services, roadside maintenance	3/31/2026	4/24/2026
301	AXON	403.22.050.53130.548150.	16,016.83	2026	4	042426AP	87358	PS-INV106473	Landscaping services, roadside maintenance	3/31/2026	4/24/2026
2085	BorderLAN	001.08.009.52122.531060.	1,248.69	2026	4	042426AP	87359	INUS435564	Tasers, dock battery, extended warranty	4/1/2026	4/24/2026
413	CENTRISY	502.11.021.51888.548860.	44,181.02	2026	4	042426AP	87360	18183	Arctic Wolf Cybersecurity Solution	3/30/2026	4/24/2026
413	CENTRISY	402.20.040.53580.531300.	2,248.10	2026	4	042426AP	87361	PSI-38540	Genflex Expansion Chute Discharge centrifuge	3/13/2026	4/24/2026
1907	Cimco-GC Systems	402.20.040.53580.531300.	8.26	2026	4	042426AP	87361	PSI-38540	Correct sales tax - PSI-38540	3/26/2026	4/24/2026
1717	City of Carnation	001.18.037.53481.548000.	50,503.16	2026	4	042426AP	87362	6624	Annual pressure reducing valve maintenance	3/23/2026	4/24/2026
1717	City of Carnation	001.03.003.51810.549100.	40.00	2026	4	042426AP	87363	SVGA 26-24	Seat sponsorship for SVGA dinner - M Chambliss	2/9/2026	4/24/2026
1717	City of Carnation	001.05.002.51160.549100.	40.00	2026	4	042426AP	87363	SVGA 26-25	Seat sponsorship for SVGA Dinner - J Mayhew	2/9/2026	4/24/2026
1717	City of Carnation	001.02.002.51160.549100.	40.00	2026	4	042426AP	87363	SVGA 26-21	Seat sponsorship for SVGA dinner - R Wotton	2/9/2026	4/24/2026
1717	City of Carnation	001.04.004.51531.549100.	40.00	2026	4	042426AP	87363	SVGA 26-22	Seat sponsorship for SVGA dinner - D Murphy	2/9/2026	4/24/2026
1762	City Wide	510.24.053.51850.548200.	5,138.55	2026	4	042426AP	87364	ST015000182	Jan 2026 monthly janitorial services 4 bldgs	1/31/2026	4/24/2026
236	CLUB AT SNOOQ RIDGE	001.02.002.34790.347900.	3,471.60	2026	4	042426AP	87365	56611193981	SVGA Dinner Venue	3/25/2026	4/24/2026
72	COI	001.08.009.52360.541500.	23,865.60	2026	4	042426AP	87366	26000161	Jail booking/medical/court charges Mar 2026	4/11/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000.	54.53	2026	4	042426AP	87367	2412477-0	Custodial and office supplies - PD	4/7/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000.	-39.51	2026	4	042426AP	87367	C2406286-0	Credit for notebook - Incorrect quantity received	3/24/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000.	-99.51	2026	4	042426AP	87367	C2406721-0	Credit for notebook - Incorrect quantity received	3/24/2026	4/24/2026
97	COMP PD	001.08.009.52122.531340.	68.74	2026	4	042426AP	87368	2412477-0	Custodial and office supplies - PD	4/7/2026	4/24/2026
87	DOE	402.20.019.53510.541561.	3,490.74	2026	4	042426AP	87368	2026-BA0022403	Bioslids annual permit fee	3/27/2026	4/24/2026
87	DOE	402.20.019.53510.541561.	1,746.40	2026	4	042426AP	87368	LAU-WA-R705-26	Lab accreditation fees - chemistry, microbiology	4/14/2026	4/24/2026
87	DOE	403.22.050.53130.541000.	1,208.00	2026	4	042426AP	87368	DSK11804-2026	Osprey Dam annual inspection 2026	1/6/2026	4/24/2026
	DOLI BPV	510.24.053.51820.548000.		2026	4	042426AP	87369	401860	2026 annual boiler/pressure vessel cert.	4/9/2026	4/24/2026

1103	E+H	402.20.045.53565.535900	Small Tools & Equipment	2026	4	2,017.80	042426AP	87370	6002811034	Flow based sampler for Echo Glen	3/10/2026	4/24/2026
1651	Evgraing Courier/LL	402.20.019.53510.541561	Water Quality Program Fees	2026	4	114.00	042426AP	87371	0004990	Courier wastewater samples to lab 4/1/26	4/8/2026	4/24/2026
116	GRAINGER	401.18.037.53452.531300	Repair & Maintenance Supplies	2026	4	224.47	042426AP	87372	9874230841	Flow pump for chlorine generator at Canyon Springs	4/9/2026	4/24/2026
116	GRAINGER	402.20.040.53580.531000	Office Supplies	2026	4	487.13	042426AP	87372	9869623760	Clipboards (x12) for work orders	4/6/2026	4/24/2026
131	Hawk Valley	402.20.040.53580.531300	Repair & Maintenance Supplies	2026	4	367.46	042426AP	87372	9868940199	Coolant test strips - 4pk, x20	4/6/2026	4/24/2026
122	HD Fowler	402.10.015.52530.548000	Repair & Maintenance Services	2026	4	51,644.25	042426AP	87373	4058	Centennial infield repair and turfcase	3/21/2026	4/24/2026
1575	HSI	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	1,078.83	042426AP	87374	17279945	Valve box risers	4/1/2026	4/24/2026
1743	KING COUNTY	001.09.014.52241.531010	External Training Supplies	2026	4	32.79	042426AP	87375	2463762	Online instructor reauthorization - A Fouts	4/14/2026	4/24/2026
1743	KING COUNTY	001.12.028.57680.544400	Taxes & Assessments	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
1743	KING COUNTY	401.13.000.53481.544400	Taxes & Assessments	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
1765	Kissler	402.20.040.53580.548000	Repair & Maintenance Services	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
369	LAWSONPR	402.20.040.53580.531300	Repair & Maintenance Supplies	2026	4	2,372.68	042426AP	87377	12067	King County Property Taxes 2026	3/24/2026	4/24/2026
160	LN Curtis & Sons	001.08.009.52122.531050	Uniforms & Protective Gear	2026	4	214.77	042426AP	87378	93132110848	Pipe fittings - shop supply bins	2/11/2026	4/24/2026
161	LOUJL	001.13.117.51541.541110	Public Prosecutor Services	2026	4	193.62	042426AP	87379	INV1040064	Caps & embroidery for PD uniforms	2/27/2026	4/24/2026
326	LOUJEDGE	001.03.03.51810.541420	HR-Related Services	2026	4	6,459.55	042426AP	87380	MAR 2026	Prosecutorial services March 2026	4/1/2026	4/24/2026
326	LOUJEDGE	001.28.065.57390.541390	Advertising, Legal Notices etc	2026	4	395.00	042426AP	87381	COS-0401126	March 2026 Design & Marketing	4/1/2026	4/24/2026
326	LOUJEDGE	012.13.115.57320.541390	Advertising, Legal Notices etc	2026	4	1,525.00	042426AP	87381	COS-0401126	March 2026 Design & Marketing	4/1/2026	4/24/2026
1676	LYE BEACH	402.20.040.53580.543000	Training & Travel	2026	4	1,670.00	042426AP	87382	COS-0401126	March 2026 Design & Marketing	3/19/2026	4/24/2026
171	MacDonald-Miller	510.24.053.51820.548000	Engineering Services	2026	4	1,548.91	042426AP	87382	REL Beach 3/19/26	WA Operator Workshop training conference - L Beach	4/10/2026	4/24/2026
1912	Masters Telecom	502.11.020.51888.542000	Repair & Maintenance Services	2026	4	4,556.00	042426AP	87383	JCI059786	SVH Traffic Signal Design Review-March 2026	4/10/2026	4/24/2026
172	Minuteman Press	001.28.061.57320.549300	Printing	2026	4	61.98	042426AP	87385	79102	Heater replacements (x4) - PW Shop	4/3/2026	4/24/2026
172	Minuteman Press	001.06.007.51423.549300	Postage & Freight	2026	4	711.83	042426AP	87386	97281	Paging and fax lines - April 2026	4/6/2026	4/24/2026
172	Minuteman Press	001.06.007.51423.549300	Printing	2026	4	1,963.96	042426AP	87386	97285	Insert printing - April water bill	4/6/2026	4/24/2026
172	Minuteman Press	401.18.037.53481.549300	Office Supplies	2026	4	2,041.00	042426AP	87386	97284	B&O tax mailing forms postage - Q1 2026	4/6/2026	4/24/2026
172	Minuteman Press	401.18.037.53481.531000	Office Supplies	2026	4	218.51	042426AP	87386	97284	B&O tax mailing forms envelopes - Q1 2026	4/6/2026	4/24/2026
172	Minuteman Press	402.20.040.53580.542300	Postage & Freight	2026	4	691.41	042426AP	87386	97283	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	402.20.040.53580.549300	Printing	2026	4	391.26	042426AP	87386	97282	Postage for monthly utility bills	4/6/2026	4/24/2026
172	Minuteman Press	403.22.050.53130.531000	Office Supplies	2026	4	218.51	042426AP	87386	97282	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	403.22.050.53130.549300	Postage & Freight	2026	4	691.41	042426AP	87386	97283	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.03.003.51810.522300	HRA Medical Reimbursements	2026	4	12.42	042426AP	87387	11059730	Postage for monthly utility bills	4/6/2026	4/24/2026
982	NAVIA AP	001.15.034.53850.522300	HRA Medical Reimbursements	2026	4	7.87	042426AP	87387	11059730	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.03.003.51310.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.05.005.51420.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	Postage for monthly utility bills	4/6/2026	4/24/2026
982	NAVIA AP	001.28.056.57120.522300	HRA Medical Reimbursements	2026	4	4.55	042426AP	87387	11059730	Postage for monthly utility bills	4/6/2026	4/24/2026
982	NAVIA AP	001.01.001.51310.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.09.014.52210.522300	HRA Medical Reimbursements	2026	4	2.07	042426AP	87387	11059730	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.09.014.52220.522300	HRA Medical Reimbursements	2026	4	2.07	042426AP	87387	11059730	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.04.004.51531.522300	Professional Svcs - General	2026	4	100.00	042426AP	87387	11075033	FSA Admin Fees - March 2026	3/30/2026	4/24/2026
982	NAVIA AP	001.12.019.57680.522300	HRA Medical Reimbursements	2026	4	2.48	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.12.028.57680.522300	HRA Medical Reimbursements	2026	4	20.70	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.14.031.53860.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52110.522300	HRA Medical Reimbursements	2026	4	10.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52121.522300	HRA Medical Reimbursements	2026	4	2.69	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52122.522300	HRA Medical Reimbursements	2026	4	13.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52131.522300	HRA Medical Reimbursements	2026	4	3.52	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.16.035.54230.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.16.019.54290.522300	HRA Medical Reimbursements	2026	4	2.61	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	014.08.012.52110.522300	HRA Medical Reimbursements	2026	4	1.45	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	014.08.012.52122.522300	HRA Medical Reimbursements	2026	4	42.84	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59478.522300	HRA Medical Reimbursements	2026	4	3.93	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59476.522300	HRA Medical Reimbursements	2026	4	1.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59590.522300	HRA Medical Reimbursements	2026	4	3.93	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.18.019.53410.522300	HRA Medical Reimbursements	2026	4	2.48	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.18.037.53481.522300	HRA Medical Reimbursements	2026	4	22.77	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.19.019.53915.522300	HRA Medical Reimbursements	2026	4	1.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.19.039.53935.522300	HRA Medical Reimbursements	2026	4	6.21	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.019.53510.522300	HRA Medical Reimbursements	2026	4	2.59	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.040.53580.522300	HRA Medical Reimbursements	2026	4	28.98	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.040.53585.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.019.53130.522300	HRA Medical Reimbursements	2026	4	2.17	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.050.53130.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.030.53190.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59431.522300	HRA Medical Reimbursements	2026	4	2.46	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59434.522300	HRA Medical Reimbursements	2026	4	4.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59435.522300	HRA Medical Reimbursements	2026	4	4.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026

982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	4	1.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	4	7.25	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	4	20.70	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	4	0.62	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	4	5.18	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
183	NB AUTOG	402.20.040.55860.551300.	Repair & Maintenance Supplies	2026	4	489.12	042426AP	87388	098757	Hoses for backhoe repair	4/13/2026	4/24/2026
193	NHC	403.22.019.53110.541000.	Professional Svcs - General	2026	4	9,107.90	042426AP	87389	34361	NHC Stormwater System Plan Update	1/15/2026	4/24/2026
522	Pacific Law	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	4	12,939.50	042426AP	87390	106584	Ladder Properties Code Enforcement-Mar 2026	4/9/2026	4/24/2026
202	Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	2026	4	382.55	042426AP	87391	474297	Pest prevention monthly	4/14/2026	4/24/2026
1589	PBBIPP	001.13.000.51890.542300.	Postage & Freight	2026	4	516.17	042426AP	87392	Apr2026\$5mt	Postage refill for meter	4/15/2026	4/24/2026
207	Pertee Eng	001.14.031.55860.541050.	Engineering Services	2026	4	405.00	042426AP	87393	00023042.0021-1	Annual NPDES Reporting Assistance-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	4	5,607.86	042426AP	87393	00023042.0018-5	The Rails Development Consultant Fees-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	4	5,179.51	042426AP	87393	00023042.0019-5	Timber Trails Consultant Fees-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.800.55860.541040.	Engineering Services	2026	4	7,784.70	042426AP	87393	00023042.0017-15	SVH CHC - new medical office building-Mar 2026	4/3/2026	4/24/2026
210	PLATT	510.24.053.51820.551300.	Repair & Maintenance Supplies	2026	4	33.33	042426AP	87394	794986	Replacement bulb - FD day room	4/8/2026	4/24/2026
211	POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2026	4	147.66	042426AP	87395	CSQ-3726	Monthly printer lease & tax - April 2026	4/1/2026	4/24/2026
211	POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2026	4	1,605.03	042426AP	87395	CSQ-3726	Monthly printer lease & tax - April 2026	4/1/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,122.61	042426AP	87396	S12640000989	Generator planned maintenance G-13 K-2	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,175.57	042426AP	87396	S12640000991	Generator planned maintenance G-9 Lift L	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,175.57	042426AP	87396	S12640000992	Generator planned maintenance G-8 Lift Muir	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	938.26	042426AP	87396	S12640000993	Generator planned maintenance G-11 Lift Z	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,204.87	042426AP	87396	S12640000994	Generator planned maintenance G-7 Lift F	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,175.57	042426AP	87396	S12640000995	Generator planned maintenance G-6 Lift E	4/10/2026	4/24/2026
218	PSE	001.10.017.52560.547100.	Electricity	2026	4	621.74	042426AP	87397	257959 4/26	PSE Account 200011257959	4/3/2026	4/24/2026
218	PSE	001.09.014.52250.547100.	Electricity	2026	4	3,035.57	042426AP	87397	257959 4/26	PSE Account 200011257959	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	8.44	042426AP	87397	001499 4/26	PSE Account 300000001499	4/2/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	10,738.88	042426AP	87397	001499 4/26 #2	PSE Account 300000001499	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	48.68	042426AP	87397	431306 4/26	PSE Account 220002431306	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	10.87	042426AP	87397	456550 4/26	PSE Account 220010456550	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	210.08	042426AP	87397	617464 4/26	PSE Account 220004617464	4/9/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	1,602.15	042426AP	87397	639966 4/26	PSE Account 220001963966	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	44.82	042426AP	87397	742043 4/26	PSE Account 220018742043	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	96.30	042426AP	87397	780111 4/26	PSE Account 220007780111	4/9/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	31.13	042426AP	87397	780137 4/26	PSE Account 220007780137	4/9/2026	4/24/2026
218	PSE	014.08.012.52150.547200.	Natural Gas	2026	4	198.84	042426AP	87397	071734 4/26	PSE Account 220040071734	4/16/2026	4/24/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	4	26.02	042426AP	87397	037989 4/26	PSE Account 220019037989	4/16/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	45.89	042426AP	87397	007124 4/26	PSE Account 300000007124	4/16/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	2,700.69	042426AP	87397	010565 4/26	PSE Account 300000010565	4/2/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	12,449.09	042426AP	87397	010566 4/26 #2	PSE Account 300000010566	4/3/2026	4/24/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	4	35,613.77	042426AP	87397	010566 4/26 #2	PSE Account 300000010566	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	1,069.44	042426AP	87397	133972 4/26	PSE Account 220015133972	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	10.21	042426AP	87397	400820 4/26	PSE Account 220012400820	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	317.14	042426AP	87397	549936 4/26	PSE Account 200001549936	4/8/2026	4/24/2026
672	RH2	402.20.019.53510.541000.	Professional Svcs - General	2026	4	7,597.73	042426AP	87398	106241	Programming engineering level support	4/16/2026	4/24/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	4	1,424.14	042426AP	87399	66109438	Temporary staffing - Finance & Police	4/14/2026	4/24/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	4	949.42	042426AP	87399	66109438	Temporary staffing - Finance & Police	4/14/2026	4/24/2026
535	SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	4	2,014.47	042426AP	87400	9408	General inmate housing - nonguaranteed, March 2026	4/10/2026	4/24/2026
535	SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	4	75.00	042426AP	87400	9431	Virtual court admin fee, March 2026	4/10/2026	4/24/2026
1307	SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	4	23,328.16	042426AP	87401	B20950951	Manage Engine Cloud Renewal	3/19/2026	4/24/2026
1307	SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	4	18,408.74	042426AP	87401	B20970863	Adobe Annual License Renewal 2026	3/23/2026	4/24/2026
2086	Smarrh	502.11.022.59418.564000.	IT Shared Systems Software	2026	4	18,075.77	042426AP	87402	INV-338368	Smarrh archiving platform for text messages	3/20/2026	4/24/2026
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	4	19,177.88	042426AP	87403	8969	Fleet diesel/fuel - March 2026	4/7/2026	4/24/2026
305	TUSCAN	001.08.009.52110.541000.	Professional Svcs - General	2026	4	827.25	042426AP	87404	110765	Install City of Snoqualmie signs on 6 PD vehicles	4/7/2026	4/24/2026
424	Uline	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	233.29	042426AP	87405	206521690	Tool kit for truck	4/9/2026	4/24/2026
266	URNW	501.23.051.54868.545100.	Rent - Shop Equipment	2026	4	6,216.85	042426AP	87406	259930444-001	Generator & cable rental - snow event outages 3/15	3/30/2026	4/24/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	775.00	042426AP	87407	002416	Outside window and lower cleaning - CH	3/20/2026	4/24/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	275.00	042426AP	87407	002417	Outside window and lower cleaning - PD	3/20/2026	4/24/2026
276	WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	4	245.00	042426AP	87408	DUES 2026-00531	WASPC Affiliate Dues - G Horejsi	4/9/2026	4/24/2026
281	WED	501.23.051.54868.531301.	Repair Parts	2026	4	74.27	042426AP	87409	INV147681	Repl choke cable assembly for infield groomer	4/17/2026	4/24/2026
2087	Western States	401.13.000.58210.582108.	Meter-Tank-Hydrant, Deposits	2026	4	2,500.00	042426AP	87410	3371	Meter deposit refund FH-26-001	4/17/2026	4/24/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	4	250.54	042426AP	87411	853415128	Clear research database monthly fee - March 2026	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	69.87	042426AP	87412	15318021	Mixed fuel for weed wackers	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	148.42	042426AP	87412	15318028	Repl saw blades & repair parts for air vac	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	37.11	042426AP	87412	15318036	Adjustable wrench	4/13/2026	4/24/2026
1370	WLACE	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	4	20.94	042426AP	87412	15317996	Hornet spray, 2 cans	4/7/2026	4/24/2026
38	WSAO	001.06.007.51423.541091.	State Auditor Services	2026	4	6,744.08	042426AP	87413	L174474	FY2024 Audit Services - March 2026	4/9/2026	4/24/2026

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000003526	1,836.59
AHMED, HIND	000003527	4,114.87
ANGRISANO, ROBERT	000003528	492.04
ANTHONY, KATHLEEN	000003529	432.08
BACHER, ANNE	000003530	3,127.11
BAILEY, MICHAEL	000003531	6,188.22
BARNET, RYAN	000003532	3,949.53
BATTLES, JASON	000003533	4,660.45
BEACH, LYLE	000003534	3,430.77
BEINNER, MARY	000003535	650.38
BENNETT, PHILIP	000003536	4,925.17
BERNI, SAMUEL	000003537	3,235.29
BETTS, JIMMIE L	000003538	3,216.70
BLACK, MELINDA	000003539	3,197.55
BOSTICK, MAX	000003540	3,895.49
BOUTA, ANDREW	000003541	5,250.72
BROWN, CHRIS E	000003542	4,474.25
BRUMFIELD, SAMANTHA	000003543	3,305.64
BUELNA, REBECCA	000003544	3,063.22
BUERGI, DANIEL R	000003545	3,938.16
BURKE, DENA	000003546	5,610.74
BYRD, TYLER D	000003547	3,440.91
CHAMBLESS, MICHAEL	000003548	6,971.18
COOPER, JOHN	000003549	4,018.26
COTTON, CATHERINE	000003550	507.48
CURLEE, JESSE	000003551	270.61
DALY, MICHELLE R	000003552	2,978.68
DALZIEL, RYAN A	000003553	2,322.72
DAVIS, RAMONA	000003554	5,027.91
DEMETRESCU, JOSHUA	000003555	413.69
DEWAR, MILES Z	000003556	2,348.31
SMITH, MARTHA	000003557	4,877.72
ECKER, BRENDON J	000003558	2,230.14
FAVRO, KRISTEN	000003559	795.92
FLORIDA, HEATHER K	000003560	3,315.41
FOUTS, JACOB T	000003561	4,214.03
FRY, PATRICK	000003562	4,484.62
GAMBLE, DYLAN A	000003563	3,488.74
GEORGE, JASON A	000003564	5,170.58
HAMLIN, JEFFREY T	000003565	4,866.83
HARDER, SCOTT	000003566	3,169.17
HARRIS, DONALD I	000003567	4,745.10
HAWK, DALTON J	000003568	3,106.78
HEATH, GREGORY Q	000003569	3,279.06
HEBEL, RICHARD	000003570	3,122.23
HEDGER, MATTHEW	000003571	4,852.76
HENDERSON, KYLA A	000003572	3,297.24
HENDRICKS, CORY D	000003573	3,449.16
HOLLOWAY, BRYAN	000003574	507.48
HOLMES, THOMAS E	000003575	5,553.95
HOREJSI, GARY W	000003576	4,482.08
HOYLA, KOBE R	000003577	2,637.88
HUGHES, JENNIFER L	000003578	3,959.22

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
JOHNSON, JOLYON M	000003579	557.51
JOHNSON, KIMBERLY G	000003580	4,305.34
JONGEKRYG, ANDREW P	000003581	2,644.60
KIRK, ALLISON	000003582	2,593.26
KNOWLES, KENNETH	000003583	3,272.06
LACROIX, LAFLECHE	000003584	4,710.26
LATHAM, ANDREW F	000003585	3,195.81
LATHROP, NICHOLAS S	000003586	3,202.74
LEMOINE, BLAKE S	000003587	2,462.68
LIEBETRAU, MICHAEL K	000003588	2,683.68
LOEHNDORF, SCOTT A	000003589	3,452.70
MACVICAR, NEIL S	000003590	2,814.28
MAINSTONE, BRIAN R	000003591	3,251.67
MARKWARDT, KYLE C	000003592	3,166.67
MAXFIELD, JAEGER	000003593	2,199.63
MAYHEW, JAMES	000003594	2,422.49
MEADOWS, JOSEPH R	000003595	3,563.27
MEEHAN, ANNA	000003596	486.65
MENDOZA-MARTINEZ, SUZETTE Y	000003597	1,428.29
MESSELE, NAOMI	000003598	458.60
MILLER, MATTHEW L	000003599	4,474.66
MOATE, DANIEL W	000003600	4,140.71
MURPHY, DANIEL	000003601	507.48
NEAL, RYAN T	000003602	3,697.89
O'DONNELL, PETER A	000003603	3,610.13
O'NEIL, KERRY K	000003604	2,790.08
OCEGUEDA, JUAN M	000003605	3,458.11
OLIVER, KATRINA M	000003606	2,576.69
OROZCO, JORGE	000003607	2,866.43
ORRE, ASHLEY K	000003608	2,356.26
OUZTS, SHANNON	000003609	432.08
OWENS, JACK T	000003610	3,381.24
PARKER, BENJAMIN T	000003611	2,939.32
PETER, MICHAEL H	000003612	4,233.99
PHAM, THAI Q	000003613	3,374.11
QUADE, JOAN E	000003614	2,521.35
RAMOS, DAMIAN	000003615	3,681.37
RASMUSSEN, ERIK R	000003616	3,073.95
REN, JUSTIN K	000003617	3,236.64
RICHARDS, STEVEN B	000003618	568.52
ROBLES, STEVEN A	000003619	2,433.17
ROCKAFIELD, DYLAN	000003620	1,958.57
SANDIN, KEVIN	000003621	2,714.60
SCHANNAUER, WYATT	000003622	3,062.39
SCHUMANN, ZACHARY J	000003623	3,463.16
SHINN, TODD	000003624	3,950.65
SIRSKI, WILLIAM G	000003625	625.80
SMITH, CHASE A	000003626	4,294.85
SNYDER, KEVIN S	000003627	3,559.19
SPEARS, JOSEPH E	000003628	3,227.00
STEWART, JAKE R	000003629	2,151.47
THRALL, ROBERT J	000003630	3,458.39
TOZIER, THERESA M	000003631	4,328.23

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
TREPTOW, ILYSE	000003632	3,322.22
VINING, ANDREW E	000003633	4,043.75
VLADIS, DMITRIY	000003634	4,621.85
WALKER, JANNA L	000003635	3,967.66
WALKER, THOMAS F	000003636	325.18
WASHINGTON, LOUIS R	000003637	407.48
WEISS, JASON A	000003638	4,109.21
WERRE, CHRISTOPHER T	000003639	4,539.27
WEST, HAYLEY	000003640	432.08
WEST, MATTHEW A	000003641	3,979.38
WESTMAN, JESSE	000003642	2,757.03
WIEBE, NICOLE H	000003643	2,940.62
WILSON, CHRISTOPHER A	000003644	3,023.42
WOLFE, ALBERT R	000003645	3,509.96
WOTTON, ROBERT	000003646	357.48
Total Deposits: 121		373,258.08

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






Final Claims Report 5.5-5.11

Final Audit Report

2026-04-29

Created:	2026-04-29
By:	Katrina Oliver (KOliver@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_ivMJWoanpHBW7v8JA8-ixhTHs-I3b8I

"Final Claims Report 5.5-5.11" History

-  Document created by Katrina Oliver (KOliver@snoqualmiewa.gov)
2026-04-29 - 6:15:35 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2026-04-29 - 6:16:43 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2026-04-29 - 7:33:18 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2026-04-29 - 8:03:44 PM GMT - Time Source: server
-  Agreement completed.
2026-04-29 - 8:03:44 PM GMT

Council Agenda Bill

AB Number

AB26-013

Agenda Bill Information

Title *

Microsoft 365 Software Renewal

Action *

Motion

Council Agenda Section

Reports

Council Meeting Date *

05/11/2026 

Staff Member

Fletcher Lacroix

Department *

IT

Committee

Finance and Administration

Committee Date



05/05/2026 

Exhibits

Packet Attachments - if any

Drag and drop up to **10** files here to upload or [Choose files](#)

Files (2 uploaded)

- ✔ [x1 Liftoff AOS-G Contract SnoqualmieRenew2026.pdf](#)  163.29KB
- ✔ [x2 Licensing with LiftOff.pdf](#)  139.39KB

Click [here](#) to review attachments.

Summary

Introduction *

Brief summary.







This contract is for the annual renewal of the city's Microsoft 365 Office software subscription.

Proposed Motion

Move to Approve and Authorize the Mayor to execute the Listoff Microsoft 365 contract

Background/Overview *

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

Style ▾ **B** *I* U ▾ Open Sans ▾ 18 ▾ **A** ▾      

The city has used Microsoft 365 for email and office support software for many years. LiftOff LLC is an authorized Microsoft software Government reseller and a longtime vendor for the city.

Analysis*

This contract increases the annual license cost from \$60,970 in 2025 to \$65,337 in 2026, with \$38,113 of that amount to be paid during calendar 2026. This 7% increase is within the department's budget.

Budgetary Status*

Funds have already been authorized in the current biennial budget.

Budget Summary

The 2025-26 Biennial Budget appropriates \$1,664,036 for expenditures within the Information Technology Fund (#502) for services. Currently, \$1,033,066 has been spent and \$177,480 is encumbered for existing contracts. The Microsoft Office 365 subscription is intended to begin in June 2026. After including the \$38,113 portion that relates to the current biennium, Information Technology (#502) Services has \$415,436 remaining for other items.

Fiscal Impact

Amount of Expenditure	Amount Budgeted	Appropriation Requested
\$ 38,113.00	\$ 1,664,036.00	\$ 0.00

Fiscal Impact

Screenshot below is an image of the budget summary table.

Information Technology Services (#502)		2025-26 Biennial Budget
Beginning Budget		\$ 1,664,036
Expenditures		\$ (1,033,006)
Outstanding Contract Value		\$ (177,480)
Current Available Budget		\$ 453,550
Cost of AB26-013		\$ (38,113)
Available Budget after AB26-013		\$ 415,436

Comments:



QUOTE

as of 3/16/2026

Bill to:

City of Snoqualmie, WA
38624 SE River St.
PO Box 987
Snoqualmie, WA 98065

Ship to:

City of Snoqualmie, WA
38624 SE River St.
PO Box 987
Snoqualmie, WA 98065

Reseller (Remit To):

LiftOff LLC
Attn: Ron Braatz
1667 Patrice Circle
Crofton, MD 21114

Terms:

Due on Receipt

Payment Options:

ACH Payment (preferred) or check

Quote Description

G SKU Item Name	Part Number	Term in Months	Price/User/Month	Licenses	Cost/Year
Office 365 Plan G3 GCC	AAA-11894	12	25.30	160	\$48,576.00
Office 365 Plan G5 GCC	T2N-00001	12	41.40	2	\$993.60
EMS G3 GCC	AAD-32907	12	10.60	3	\$381.60
Exchange Online Plan 1 GCC	3MS-00001	12	3.80	42	\$1,915.20
ExchangeOnlineArchiving GCC	4ES-00001	12	2.90	42	\$1,461.60
Defender for O365 Plan 1 GCC	3GU-00001	12	1.88	202	\$4,557.12
Entra ID P2 GCC	MQN-00001	12	8.50	2	\$204.00
Project Plan 3 GCC	7MS-00001	12	28.10	3	\$1,011.60
Visio Plan 2 GCC	P3U-00001	12	14.10	4	\$676.80
Estimated Sales Tax			9.3%		\$5,559.31
LiftOff Licensing Benefits	-	-	-	-	INCLUDED

Total: \$65,336.83

*LIFTOFF LICENSING BENEFITS: As a valued licensing customer, LiftOff offers you a range of free, ongoing services to your organization. This includes: Access to our library of Office 365 Admin best practice documents, our library of end-user training videos, AD Connect support including re-installations and troubleshooting, invitations to our Office 365 Security webinars and access to the

recordings, limited free consultations on implementation processes like the "Office Deployment Tool", annual Office 365 health check-ups and security check-ups, and support for compliance/retention features including ongoing training to staff that need to conduct compliance retention searches.

Pricing Information:

- All prices are displayed in United States Dollars.
- Product and pricing data are updated frequently and may change without notice.
- Pricing valid for 14 days
- License orders are paid up front, are non-refundable, and are one-year licenses that renew each year.
- License reductions, upgrades, or cancellations may only occur at the annual renewal date.

In order to proceed, send a Purchase Order to 365licensing@liftoffonline.com. Once we have the Purchase Order, we will order the licenses from Microsoft. We will immediately invoice the full amount when we place the order.

Customer Terms for Cloud Services Agreement US Public Sector

This agreement is between **LiftOff LLC** (“we”, “us”, and “our”) and **City of Snoqualmie, WA** (“you” and “your”). It is effective when we accept it. Key terms are defined in § 8.

1. General.

Right to use. You may access and use Office 365, and install and use a Client (if any) included with your Subscription, only as described in this agreement. All other rights are reserved.

Acceptable use. You will use Office 365 only per the AUP. You will not use Office 365 in any way that infringes a third party’s patent, copyright, or trademark or misappropriates its trade secret. You may not reverse engineer, decompile, work around technical limits in, or disassemble Office 365, except if applicable law permits despite this limit. You may not rent, lease, lend, resell, transfer, or host Office 365 to or for third parties.

Compliance. You will comply with all laws and regulations applicable to your use of Office 365. In providing Office 365, we and our Providers will comply with all laws and regulations (including applicable security breach notification law) that generally apply to IT service providers. You will obtain any consents required: (1) to allow you to access, monitor, use, and disclose user data; and (2) for us to provide Office 365. If you are an educational institution, you will obtain any parental consent for end users’ use of Office 365 as required by applicable law.

Customer Data. Customer Data is used only to provide you Office 365. This use may include troubleshooting to prevent, find and fix problems with Office 365’s operation. It may also include improving features for finding and protecting against threats to users. Neither we nor our Providers will derive information from Customer Data for any advertising or other commercial purposes. We will enable you to keep Customer Data separate from consumer services. Customer Data will not be disclosed unless required by law or allowed by this agreement. Your contact information may be provided so that a requestor can contact you. If law requires disclosure, we will use commercially reasonable efforts to notify you, if permitted. Customer Data may be transferred to, and stored and processed in, any country we or our Providers maintain facilities, unless you provision your

tenant in the United States, If you do, Microsoft will provide Office 365 from data centers in the United States, and storage of the following customer data at rest will be located in data centers only in the United States: (i) Exchange Online mailbox content (e-mail body, calendar entries, and the content of e-mail attachments), and (ii) SharePoint Online site content and the files stored within that site.

Changes. Office 365 may be changed periodically, after which you may need to agree to new terms. You may be required to run a client software upgrade on devices using Office 365 after a change to maintain full functionality.

Use rights. Use rights specific to Office 365 are posted online at the link to the AUP.

2. Confidentiality and Security.

We and our Providers will (a) maintain appropriate technical and organizational measures, internal controls, and data security routines intended to protect Customer Data against accidental loss or change, unauthorized disclosure or access, or unlawful destruction and (b) not disclose Customer Data, except as required by law or expressly allowed. Neither party will make any public statement about this agreement's terms without the other's prior written consent.

3. Term, Termination, and Suspension.

Term and termination. This agreement will remain in effect for three years subject to your right under applicable law to terminate for convenience.

Customer Data. You may extract Customer Data at any time. If your Subscription expires or terminates, we will keep your Customer Data in a limited account for at least 90 days so you may extract it. We may delete your Customer Data after that.

Regulatory. If a government rule or regulation applies to us or our Providers, but not generally to other businesses, and makes it difficult to operate Office 365 without change, or we or our Providers believe this agreement or Office 365 may conflict with the rule or regulation, we may change Office 365 or terminate the agreement. If we change Office 365 to come into compliance, and you do not like the change, you may terminate.

Suspension. We may suspend use of Office 365: (1) if reasonably needed to prevent unauthorized Customer Data access; (2) if you do not promptly respond under §5 to intellectual property claims; or (3) for non-payment; or (4) if you violate the AUP. A suspension will be in effect only while the condition or need exists and, if under clause (1) or (2), will apply to the minimum extent necessary. We will notify you before we suspend, unless doing so may increase damages. We will notify you at least 30 days before suspending for non-payment. If you do not fully address the reasons for suspension within 60 days after we suspend, we may terminate your Subscription.

4. Limited warranty; disclaimer.

We warrant that Office 365 will meet the SLA terms during the Subscription; your only remedy for breach of warranty is stated in the SLA. *We provide no (and disclaim to the extent permitted by law any) other warranties, express, implied, or statutory, including warranties of merchantability or fitness for a particular purpose.*

5. Duty to protect.

Defense. We or our Providers will defend you against any claims made by an unaffiliated third party that Office 365 infringes its patent, copyright, or trademark or misappropriates its trade secret.

Remedies. If we or our Providers reasonably believe that a claim under §5 may bar your use of Office 365, we or our Providers will seek to: (1) obtain the right for you to keep using it; or (2) modify or replace it with a functional equivalent and notify you to stop use of the prior version. If these options are not commercially reasonable, we or our Providers may terminate your rights to Office 365 and refund any payments for unused Subscription rights.

Other obligations. To the extent permitted by law, you will (1) notify us promptly of a claim under this §5 and (2) allow us or our Providers to assist in your defense or settlement. You will provide reasonable help to defend. We or our Providers will reimburse you for reasonable out-of-pocket expenses incurred in giving that help and pay the amount of any resulting adverse final judgment (or settlement the protecting party consents to). Neither we nor our Providers will be bound by any settlement to which we do not agree in writing, this § 5 provides the exclusive remedy for these claims.

Limits. The obligations of us and our Providers in this §5 won't apply to a claim or award based on: (1) Customer Data; (2) software not provided by us or our Providers; (3) modifications you make to Office 365, or materials you provide or make available as part of using Office 365; (4) your combination of Office 365 with, or damages based on the value of, a product, data, or business process not provided by us or our Providers; or (5) your use of a Microsoft trademark without their express, written consent, or your use of Office 365 after being notified to stop due to a third-party claim.

6. Limited liability.

Each party's (and our Providers') maximum aggregate liability for any claim related to this agreement is limited to direct damages up to the fees that you paid for Office 365 during the 12 months before the claim arose (or \$5,000.00 if you paid no fees). *Neither party nor our Providers will be liable for lost revenues or indirect, special, incidental, consequential, punitive, or exemplary damages, even if the party knew they were possible.* The limits and exclusions in this §6 apply to the extent permitted by law, but do not apply to (1) obligations under §5; or (2) intellectual property infringement or misappropriation.

7. Agreement mechanics.

You must send notice by regular mail, return receipt requested, to the address on the Portal (effective when delivered). We may email notice to your account administrators (effective when sent). You may not assign this agreement, or any right or duty under it. If part of this agreement is held unenforceable, the rest remains in force. Failure to enforce this agreement is not a waiver. The parties are independent contractors. This agreement does not create an agency, partnership, or joint venture. This agreement is governed by the laws applicable to Customer, without regard to conflict of laws. This agreement (including the SLA and AUP) and our price sheet are the parties' entire agreement on this subject and supersedes any concurrent or prior communications. Agreement terms that require performance, or apply to events that may occur, after termination or expiration will survive, including §5. Office 365 and the Client are subject to U.S. export jurisdiction. You must comply with the U.S. Export Administration Regulations, the International Traffic in Arms Regulations, and end-user, end-use, and destination restrictions. For more information, see <http://www.microsoft.com/exporting/>. Our Providers may deliver Office 365, and the rights granted to us also apply to them.

8. Definitions.

"AUP" means the acceptable use policy at <http://www.microsoftvolumelicensing.com/Downloader.aspx?DocumentId=5502>.

“Client” means device software that we or our Providers provide you with Office 365.

“Customer Data” means all data, including all text, sound, or image files that are provided to us or our Providers by, or on behalf of, you through your use of Office 365.

“Office 365” means (1) Exchange Online, Exchange Online Archiving, SharePoint Online, Lync Online, and Office Web Apps included in Office 365 Enterprise Plans E1, E2, E3, E4, K1, and K2; and Office 365 Government Plans G1, G2, G3, G4, K1, and K2; and (2) Exchange Online Archiving; Exchange Online Protection; Exchange Online Plans 1, 2, Basic, and Kiosk; SharePoint Online Plans 1, 2, and Kiosk; Office Web Apps Plans 1 and 2; and Lync Online Plans 1, 2, and 3.

“Portal” means the Online Services Portal for Office 365 (see <http://www.microsoft.com/online>).

“Providers” means our affiliates, licensors, and suppliers, including Microsoft and its applicable affiliates.

“SLA” means the service level commitments we or our Providers make regarding delivery and performance of Office 365 (see <http://www.microsoft.com/licensing/contracts>).

“Subscription” means an order for a quantity of Office 365.

Why License with LiftOff and AOSG?

1-year Commitments	3-year Price Lock	Add licenses any day of the year	LiftOff Benefits Included
At your renewal, you can upsize, downsize, resize, or cancel	Get the same prices on the products you own for your three- year cycle	No need to carry extra licenses	Direct support with Microsoft as well as LiftOff customer benefits

How do add-on orders work?

- Email 365licensing@liftoffonline.com with license types and quantities needed
- LiftOff will send a **prorated quote** within a few hours
- Reply to the email with "Approved"
- LiftOff will place the order with Microsoft
- The license(s) should be available within 24 hours, usually much faster
- LiftOff will send an invoice due upon receipt

[GCC Products and Comparison Chart](#)

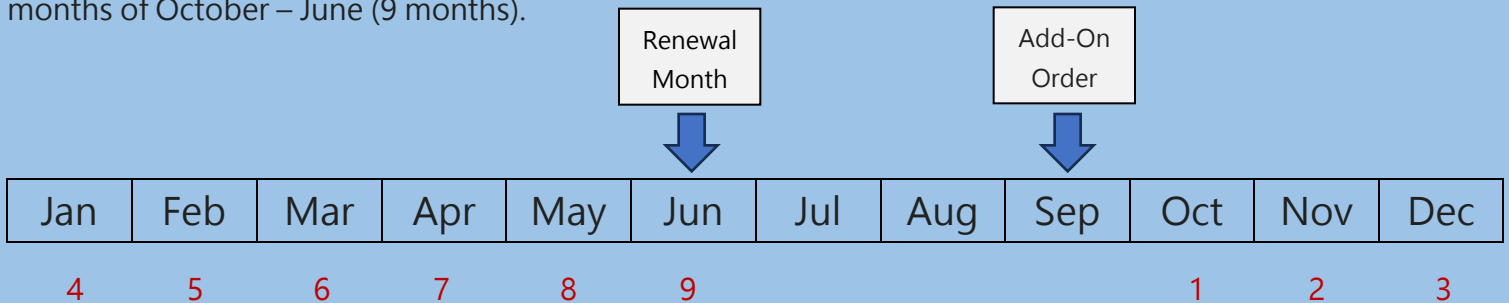
[GCC HIGH Products and Comparison Chart](#)

*If you want to add licenses during your renewal month, your renewal must first be paid and processed (Microsoft rules!)

What is a prorated quote?

When you place an add-on order, you get the current month free. You pay for each remaining month leading up to, and including, your renewal month.

For example, if your renewal is in June, and you place an add-on order in September, you will pay for the months of October – June (9 months).



LiftOff Licensing Benefits



LiftOff Webinar Package: Quarterly (or more)

Our webinars include the webinar itself and a follow up package of helpful links, documents, and a recorded copy of the webinar.



Annual License Review

Prior to your annual renewal, we will offer expert licensing advice for your renewals and your best options for sizing, upgrading (or downgrading). We will be sure you are educated before you buy and that you both buy enough and don't buy too much for your organization's needs.



Proactively Ensuring Your Organization Is Secure

LiftOff will be proactive in consulting your organization with best practices for security including protecting your 365 organization from phishing and hacking as well as securing your inbound and outbound data from phishing, threats and malware.



Security Breach Recovery Assistance

We will be able to provide consulting in the unfortunate situation where your 365 organization has a security breach such as a hacking attack or a user falling victim to a phishing campaign.



Microsoft 365 IT Admin Training

LiftOff will provide training for your existing IT staff as well as new staff with information for managing your 365 systems including onboarding and offboarding new users, managing your data and securing your environment.



Microsoft 365 Health Checkup

We will provide yearly checkups of your 365 cloud organization to ensure everything is set up with best practices and that any new options and features are enabled and configured as they should be.



Ensuring 365 Organizational Compliance

LiftOff will assist with ensuring that your organization's 365 retention/preservation policies are as needed as well as assistance with search through your organization's data. Additionally, we can assist with making sure that there is no unexpected data loss/leakage.



End User Training Videos

LiftOff provides end user training videos for the most common Microsoft 365 products such as desktop Office applications including Outlook, Office Online, Teams and Outlook Web App.



Microsoft 365 Notifications

We will proactively alert your organization for recommended changes to your environment to ensure you remain secure, compliant and up to date (Updating TLS, SMTP Relay, etc.).



Entra Connect/Directory Sync Services

LiftOff can consult with your organization regarding the deployment of Entra Connect, if applicable. If your organization is already relying on Entra Connect, LiftOff will ensure that the service works and assist in the event of a problem. Additionally, we will help you upgrade and, if need be, migrate Entra Connect to a new server when needed.



New Microsoft 365 Product Info

We will assist your organization with understanding the various Microsoft 365 product options available to you including things like Enterprise Mobility + Security and Defender for 365 (Formerly Advanced Threat Protection).

Estimated To-Date Impact on the Reserve Fund (#002)

- The **Reserve Fund** “maintains and provides money to the General Fund and other funds, when necessary, in order to respond to unexpected events such as economic instability, **public emergencies**, or cash flow issues.” (Section 12: Fund Structure, p. 28 of the Financial Management Policy)

- A **proposal to replenish the Reserve Fund**, with options, will be presented as part of the Biennial Budget process.

- The President has approved a Major Disaster Declaration and the City will need to submit documentation to FEMA. We do not expect this to materially change the reimbursement.

- Deadline is **May 7, 2026**.



No Changes To Report

Estimated To-Date Impact on the Reserve Fund (#002)	
Beginning Cash as of 11/30/2025	\$ 3,230,000
Flood Event Cost	\$ (667,000)
Flood Event Financial Assistance/Recoveries	
Federal Disaster Assistance (Estimated)	\$ 401,000
State Disaster Assistance	???
Insurance Recoveries	???
Total Assistance/Recoveries =	\$ 401,000
Interest Earned	\$ 92,000
Ending Cash as of 12/31/2026	\$ 3,056,000



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR MEETING
Monday, May 11, 2026, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor James Mayhew

Councilmembers: Daniel Murphy, Robert Wotton, Bryan Holloway, Louis Washington, Catherine Cotton, and Jolyon Johnson.

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.

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**

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

1. City Council Position #6
2. Firefighter Berni
3. Chief of Police

Presentations

4. Waste Management Presentation
5. Chamber of Commerce 10-Year Plan
6. PSRC Presentation on Housing
7. PSE Briefing on Battery Energy Storage Systems

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@snoqualmiewa.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

CONSENT AGENDA

8. Approve the City Council Meeting Minutes: April 27, 2026
9. Claims Report dated May 11, 2026

COMMITTEE REPORTS

Public Safety Committee:

10. Fireworks Stands
11. Issaquah Jail Rate Increase
12. Ordinance on Animal Cruelty Code
13. School Zone Enforcement Update
14. Covered Load Enforcement Update
15. Fire Department 1st Quarter Accreditation Report

Community Development Committee:

16. AB26-XX - CD Development Staffing

Parks & Public Works Committee:

17. **AB26-012:** Award Construction Contract for BP Lift Station Expansion Project
18. Tree Replacement Program - Update
19. Grant Application Summary - Meadowbrook Bridge
20. Snow Website Presentation
21. NPDES Stormwater Permit - Annual Update
22. Urban Forestry Improvement Programs Update

Finance & Administration Committee:

23. **AB26-013:** Microsoft Office Renewal
24. Flood Event Update
25. Council Retreat Discussion
26. Discussion of Potential Land Use in Unincorporated Urban Growth Area

Committee of the Whole:

27. **Discussion:** Council Rules of Procedure Regarding Video Streaming of Comments Not on the Agenda

REPORTS

28. Mayor's Report
29. Commission/Committee Liaison Reports
30. Department Reports

EXECUTIVE SESSION

ADJOURNMENT