CITY COUNCIL ROUNDTABLE & REGULAR MEETING
Monday, August 10, 2026, 6:00 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, Andre Testman 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**

ROUNDTABLE AGENDA, 6 PM.

CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

SPECIAL BUSINESS.

1. **Closed Session:** Pursuant to RCW 42.30.140 (4)(a) Collective Bargaining.

ADJOURNMENT.

REGULAR AGENDA, 7 PM.

CALL TO ORDER & ROLL CALL.

PLEDGE OF ALLEGIANCE.

AGENDA APPROVAL.

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS.

Public Hearings.

Appointments.

2. Police Chief Swearing In - Scott Miller.

Presentations.

Proclamations.

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA.

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

CONSENT AGENDA.

3. Approve the City Council Meeting Minutes dated July 22, 2026.
4. Approve the City Council Meeting Minutes dated July 27, 2026.
5. Approve the Claims Report dated August 10, 2026.

ORDINANCES.

COMMITTEE REPORTS.

Public Safety Committee:

Community Development Committee:

Parks & Public Works Committee:

8. **AB26-048:** *(formerly AB26-030):* Approval to Execute Contracts for Previously Appropriated Capital Projects.

Finance & Administration Committee:

9. Potential Land Use in Unincorporated UGA.
10. Flood Event Update.

Committee of the Whole:

REPORTS.

13. Mayor's Report.
14. Commission/Committee Liaison Reports.

EXECUTIVE SESSION.

ADJOURNMENT.

CITY COUNCIL SPECIAL MEETING
MEETING MINUTES, 5:00 PM
Wednesday, July 22, 2026

CALL TO ORDER & ROLL CALL: Mayor Mayhew called the meeting to order at 5:00pm.

City Council: Councilmembers Dan Murphy, Rob Wotton, Bryan Holloway, Louis Washington, Catherine Cotton, Andre Testman and Mayor Pro Tem Johnson.
Executive: Mayor James Mayhew.
City Staff: City Attorney Dena Burke, City Administrator Andrea Lehner, and Outside Counsel Bob Sterbank.

AGENDA APPROVAL.

> **Motion:** Councilmember Holloway made a motion to approve the agenda. Seconded by Councilmember Murphy.
> **Motion passed**: 7-0.

EXECUTIVE SESSION
1. Session pursuant to RCW42.30.110(1)(i) - Potential Litigation.
Mayor Mayhew stated that Council would be entering into an executive session pursuant to RCW 42.30.110(1)(i) to discuss potential litigation. Mayor Mayhew stated that the executive session would end at 5:20pm with no action to follow.

Present at the Executive Session were Councilmember Daniel Murphy, Councilmember Rob Wotton, Councilmember Bryan Holloway, Councilmember Louis Washington, Councilmember Catherine Cotton, Councilmember Andre Testman, Mayor Pro Tem Jolyon Johnson, Mayor James Mayhew, City Administrator Andrea Lehner, Human Resources Director Kim Johnson, and City Attorney Dena Burke.

5:05pm – Executive Session began.
5:20pm – Executive Session was extended for ten minutes.
5:30pm – Executive Session was extended for ten minutes.
5:40pm – Executive Session ended.

The meeting returned to regular session at 5:40pm.

SPECIAL BUSINESS
2. Discussion of 2027 - 2028 Biennial Budget.
Mayor Mayhew presented on the 2027-2028 Operating Budget and provided additional information on service levels and financial sustainability. Council discussion followed.

> **Motion**: Councilmember Holloway made a motion to move to a council discussion. Seconded by Councilmember Murphy. Council discussion followed.
>
> **Motion failed**: 3-4. Aye – Washington, Holloway, Cotton. Nay – Murphy, Washington, Tessman, Johnson.

Mayor Mayhew completed his presentation on the 2027-2028 Biennial Budget. Council discussion followed.

ADJOURNMENT.

Motion: Councilmember Johnson made a motion to adjourn. Seconded by Councilmember Cotton.
Motion passed: 5-0.

The meeting was adjourned at 7:30pm.

CITY OF SNOQUALMIE

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Kimberly Agfalvi, City Clerk

CITY OF SNOQUALMIE
CITY COUNCIL REGULAR MEETING MINUTES
Monday, July 27, 2026, at 6:00 PM, 7:00 PM

ROUNDTABLE MEETING, 6:00 PM

CALL TO ORDER & ROLL CALL: Mayor Mayhew called the meeting to order at 6:00 pm.

City Council: Councilmembers Dan Murphy, Robert Wotton, Bryan Holloway, Catherine Cotton, Andre Testman, and Mayor Pro Tem Jolyon Johnson.
Executive: Mayor James Mayhew.
City Staff: City Administrator Andrea Lehner, City Attorney Dena Burke, City Clerk Kim Agfalvi, Interim Police Chief Gary Horejsi, Finance Director Drew Bouta, Budget Manager Janna Walker, Deputy Fire Chief Chris Brown, and IT Specialist Jimmie Betts.

> **Motion**: Councilmember Wotton made a motion to excuse Councilmember Washington. Seconded by Councilmember Holloway.
> **Motion passed**: 6-0.

AGENDA APPROVAL.

> **Motion:** Councilmember Murphy made a motion to excuse Councilmember Washington. Seconded by Councilmember Johnson.
> **Motion passed: 6-0.**

SPECIAL BUSINESS.
1. Discussion of 2027-2028 Biennial Budget.
Mayor James Mayhew opened the discussion on the 2027-2028 biennial budget and briefed Council on answers to questions that were asked at the last meeting regarding the biennial budget, service levels, and financial sustainability. Council discussion followed.

ADJOURNMENT.

> **Motion:** Mayor Pro Tem Johnson made a motion to adjourn. Seconded by Councilmember Murphy.
> **Motion passed**: 6-0.

Mayor Mayhew adjourned the special meeting at 6:55pm.

REGULAR AGENDA, 7 PM.

CALL TO ORDER & ROLL CALL: Mayor Mayhew called the meeting to order at 7:00 pm.
City Council: Councilmembers Dan Murphy, Rob Wotton, Bryan Holloway, Catherine Cotton, Andre Testman, and Mayor Pro Tem Johnson.
Executive: Mayor Mayhew.
City Staff: City Administrator Andrea Lehner, City Attorney Dena Burke, City Clerk Kim Agfalvi, Interim Police Chief Gary Horejsi, Finance Director Drew Bouta, Budget Manager Janna Walker, Deputy Fire Chief Chris Brown,

Interim Public Works Director Phil Bennett, CIP Manager Dylan Gamble, Engineer Patrick Fry, and IT Specialist Jimmie Betts.

Motion: Mayor Pro Tem Johnson made a motion to excuse Councilmember Washington. Seconded by Councilmember Murphy.
Motion passed: 6-0.

AGENDA APPROVAL.

Motion: Councilmember Wotton made a motion to approve the agenda. Seconded by Councilmember Johnson.

Motion to amend the agenda: Mayor Pro Tem Johnson made a motion to add the appointment of Scott Miller as police chief to the agenda. Seconded by Councilmember Holloway.
Motion to amend the agenda passed: 6-0.

Motion to amend the agenda: Councilmember Murphy made a motion to add an item to the Committee of the Whole: Council discussion of video recording policies for items not on the agenda. Seconded by Councilmember Cotton.
Motion to amend the agenda passed: 5-1. Nay Holloway.

Motion: To approve the agenda as amended.
Motion passed: 6-0.

EXECUTIVE SESSION.
No executive session was held.

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS.
Presentations.
2. NPDES Stormwater Permit - Annual Update.
Engineer Patrick Fry presented the annual update on the NPDES Stormwater Permit. Council discussion followed.

3. Appointment of Police Chief.
Mayor Mayhew stated he was appointing Mr. Scott Miller as Police Chief for the City of Snoqualmie and requested Council approval.

Motion: Mayor Pro Tem Johnson made a motion to confirm Mr. Scott Miller as Police Chief for the City of Snoqualmie. Seconded by Councilmember Holloway.
Motion passed: 6-0.

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA.
The following people made a public comment:
- Paul Sweum.

CONSENT AGENDA.
4. Approve the City Council Meeting Minutes dated July 13, 2026.
5. Approve the Claims Report dated July 27, 2026.

Motion: Mayor Pro Tem Johnson made a motion to approve the consent agenda. Seconded by Councilmember Wotton.

Motion passed: 6-0.

ORDINANCES.
No ordinances were presented.

COMMITTEE REPORTS.
Public Safety Committee:
6. Update from Fourth of July by Police and Fire.
Interim Police Chief Gary Horejsi and Deputy Fire Chief Chris Brown presented updates from the Fourth of July holiday. Councilmember Wotton briefed on community feedback on speed cameras, speed enforcement efforts, and increased foot patrols within the city. Council discussion followed.

Community Development Committee:
7. CED 2026 Workplan.
Mayor James Mayhew briefed that the Community Development Committee has been working on the 2026 Community and Economic Development Work Plan. Mayor Pro Tem Johnson briefed on the primary focuses of the 2026 CED workplan. Council discussion followed.

Parks & Public Works Committee:
8. AB26-030: Approval to Execute Contracts for Previously Appropriated Capital Projects.
Councilmember Cotton read the briefing and introduction for AB26-030: Approval to Execute Contracts for Previously Appropriated Capital Projects.

> **Motion**: Councilmember Cotton made a motion to adopt Resolution 1752, authorizing execution of contracts and related agreements for capital projects identified in exhibit A. Seconded by Mayor Pro Tem Johnson.

Engineer Patrick Fry presented on a professional services agreement with Geosyntec for Water Rights and Source of Supply Consultation. Council discussion followed.

> **Amended Motion:** Councilmember Cotton made a motion to return the item to committee. Seconded by Mayor Pro Tem Johnson.
> **Amended Motion passed:** 6-0.

9. AB26-042: Approval to Execute Contracts for Previously Appropriated Capital Programs.
Councilmember Cotton read the briefing and introduction for AB26-042: Approval to Execute Contracts for Previously Appropriated Capital Programs.

> **Motion**: Councilmember Cotton made a motion to adopt Resolution 1750, authorizing execution of contracts and related agreements for capital programs identified in exhibit A. Seconded by Councilmember Holloway.

CIP Manager Dylan Gamble briefed on proposed contracts for utility mains inspection and repair, Newton Street repair, and stormwater pond repair and replacement. Council discussion followed.

> **Amended Motion:** Councilmember Holloway made a motion to return the item to committee. Seconded by Councilmember Cotton.
> **Amended Motion passed:** 6-0.

10. AB26-043: Canyon Springs Slope Stabilization Professional Service Agreement.
Councilmember Cotton read the briefing and introduction for AB26-043: Canyon Springs Slope Stabilization Professional Agreement.

> **Motion**: Councilmember Cotton made a motion to approve AB26-043 and sign a professional services agreement with Goesyntec. Seconded by Councilmember Holloway.

Engineer Patrick Fry briefed on the scope of work included in the professional services agreement for slope repair and trail improvements for Canyon Springs.

> **Motion passed**: 6-0.

Finance & Administration Committee:
11. AB26-047: Resolution 1749: Essential City Services Levy.
Councilmember Johnson briefed that it was his intention to move this item to a subsequent City Council meeting.

> **Motion**: Mayor Pro Tem Johnson made a motion to postpone AB26-047: Resolution 1749: Essential City Services Levy to the next Council meeting on July 30th, 31st, or August 3rd. Seconded by Councilmember Holloway.

Mayor Pro Tem Johnson opened the discussion on a proposed Essential City Services Levy. Council discussion followed.

> **Motion passed**: 6-0.

12. Second Half of August Committee and Council Meetings.
Mayor Pro Tem Johnson briefed that the recommendation from the Finance and Administration Committee is to hold regular meetings in the second half of August. Council discussion followed.

13. Flood Event Update.
Finance Director Drew Bouta presented an update on the December flood event. Council discussion followed.

14. Potential Land Use in Unincorporated UGA.
No update was provided regarding potential land use in unincorporated UGA.

15. Coffee with Council.
Mayor Pro Tem Johnson briefed on a proposed plan to implement Coffee with Council and stated the proposed first date would be held on August 8th, 2026 at 10:00am at location to be determined. Council discussion followed.

Committee of the Whole:
16. Council discussion of video recording of comments for items not on the agenda.
Councilmember Murphy briefed on information he received from the Public Discolsure Commission (PDC) regarding video recording of comments for items not on the agenda. Council discussion followed.

> **Motion:** Councilmember Murphy made a motion to reinstate video recording of public comment for items not on the agenda, which was previously suspended by a vote of the City Council on September 9, 2019. Seconded by Councilmember Wotton. Council discussion followed.
> **Motion passed**: 4-2. Nay – Holloway and Johnson.

REPORTS

17. Mayor's Report.

Mayor Mayhew briefed on the following:

- Police Chief has a target start-date of August 10.
- Phil Bennet will be serving as interim Parks and Public Works Director.
- Facilities have been reorganized to report directly to the city administrator to elevate the visibility of facility maintenance and repairs.
- A tentative agreement has been made with the firefighter's union and IAFF is expected to vote by end of July. Council ratification will then be sought in early August.
- Internal meetings have begun to prepare for Teamsters contract negotiation requests and council will be briefed in early August.
- The Community and Economic Development team is putting in a significant amount of work to zone Snoqualmie Ridge and to revise the Comprehensive Plan for the Urban Growth Area. The Planning Commission and Community Development Committee workplan is very packed for the rest of the year.
- Economic Development Coordinator – interviews have been conducted and a selection decision is pending.
- Senior Planner – position will be advertised in August after an Economic Development Coordinator has been hired.
- Legal Assistant – position has now been advertised and will close mid-August.

18. Departmental Reports.

No reports were made.

19. Commission/Committee Liaison Reports.

No reports were made.

ADJOURNMENT.

> **Motion:** Councilmember Holloway made a motion to adjourn. Seconded by Mayor Pro Tem Johnson.
> **Motion passed**: 6-0.

The meeting was adjourned at 9:19pm.

CITY OF SNOQUALMIE

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Kimberly Agfalvi, City Clerk

Council Agenda Bill

AB Number

AB26-048

Agenda Bill Information

Title *

Approval to Execute Contracts for Previously Appropriat

Action *

Motion

Council Agenda Section

Committee Report

Council Meeting Date *

10/01/2026

Staff Member

Dylan Gamble

Department *

Public Works

Committee

Parks and Public Works

Committee Date

10/01/2026

Exhibits

Packet Attachments - if any

Drag and drop up to **10** files here to upload or Choose files

Files (7 uploaded)

Combined Project 2025-2026 contract auth Resolution.pdf	100.26KB	Remove
Combined Project 2025-2026 contract auth Resolution Exhibit A (Final)...	94.38KB	Remove
Source of Supply CIP Worksheet.pdf	619.58KB	Remove
Pages from Parks & Public Works Committee Meeting Packet - 05.29.2...	517.31KB	Remove
Agrmt for Prof Svcs_Geosyntec_ASR_June 2026.docx	66.37KB	Remove
Exhibit A - 2026 Snoqualmie ASR Scope of Work_26000080.docx	57.04KB	Remove
Exhibit B - 2026 Snoqualmie ASR Budget_26000080.docx	32.2KB	Remove

Click here to review attachments.

Summary

Introduction *

Brief summary.

Resolution authorizing the Mayor to execute contracts for previously appropriated capital projects as identified on Exhibit A

Proposed Motion

Move to adopt Resolution No. 1752 authorizing execution of contracts and related agreements for capital project

Background/Overview*

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

Style B I U Open Sans 18 A

Historically, the City appropriated capital funds at the fund level for each biennium. Because appropriations were not established at the individual project level, the Council typically provided additional project-level expenditure authorization through subsequent approvals of individual contracts above established thresholds.

Beginning with the current biennium, the City transitioned to a project-based capital appropriation approach. Under this model, Council appropriates capital expenditures for specifically identified projects and establishes project budgets intended to authorize completion of those projects rather than expire at the end of the biennium.

The projects included in Exhibit A have previously been appropriated by Council and include approved project descriptions and authorized funding amounts.

The proposed resolution authorizes execution of contracts and related agreements necessary to implement those previously appropriated projects, provided contract commitments remain consistent with the project descriptions adopted through appropriation and do not exceed the amounts previously appropriated by Council.

Analysis*

The proposed resolution authorizes execution of contracts and related agreements necessary to implement those previously appropriated projects, provided contract commitments remain consistent with the project descriptions adopted through appropriation and do not exceed the amounts previously appropriated by Council.

This action does not amend existing appropriations, authorize additional spending, modify previously approved project descriptions, or approve projects not previously authorized by Council.

Budgetary Status*

This action has no budgetary implications.

Budget Summary

No fiscal impact beyond previously appropriated project amounts.
This action does not increase appropriations or authorize expenditures above amounts previously approved by Council.

Comments:

Approve Send Back to Initiator Send Back to Legal Send Back to Finance

RESOLUTION NO. 1752

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SNOQUALMIE AUTHORIZING EXECUTION OF CONTRACTS FOR PREVIOUSLY APPROPRIATED CAPITAL PROJECTS

WHEREAS, the City Council adopts capital appropriations through the biennial budget process and related capital planning documents; and

WHEREAS, prior capital appropriations were generally established at the fund level and therefore relied upon subsequent Council authorization of individual contracts to provide project-level spending authority; and

WHEREAS, beginning with the current biennium, the Council adopted a project-based capital appropriation approach under which capital appropriations identify specific projects and establish appropriated project budgets; and

WHEREAS, Council appropriated funding for the capital projects listed in Exhibit A and approved the project descriptions and maximum authorized amounts for those projects through the applicable appropriation ordinance; and

WHEREAS, execution of contracts and related agreements is necessary to implement those previously appropriated projects; and

WHEREAS, authorization to execute contracts is requested for contracts necessary to deliver the projects identified in Exhibit A as appropriated and not-to-exceed the amounts previously appropriated by Council

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNOQUALMIE, WASHINGTON AS FOLLOWS:

Section 1. Authorization.

The Mayor is authorized to execute contracts, amendments, and related agreements necessary to implement the capital projects identified in Exhibit A, provided such contracts remain consistent with the project descriptions adopted by Council through the applicable appropriation ordinance and necessary to implement the approved project.

Section 2. Maximum Aggregate Contract Amount.

Total contract commitments for each project authorized under this Resolution shall not exceed the amount appropriated by Council for that project. Any contract commitment that would cause the total authorized amount for a project to exceed the appropriated amount shall require prior Council approval.

Section 3. Limited Authorization.

This Resolution applies only to the contracts identified in Exhibit A. Future contracts not included in Exhibit A shall continue to require Council authorization unless separately authorized by Council.

Section 4. No Additional Appropriation

This Resolution does not amend previously adopted appropriations and does not authorize expenditures beyond amounts previously appropriated by Council.

PASSED by the City Council of the City of Snoqualmie, Washington, this 8th day of June 2026.

____
Jim Mayhew, Mayor

Attest:

____
Kim Agfalvi, City Clerk

Approved as to form:

____
Dena Burke, City Attorney

Exhibit A

Approved Capital Project Name	Appropriation	Previously Committed	Remaining	Contract Amount
Source of Supply Improvement Project	$1,548,000.00	$1,154,000.00	$394,000.00	$394,000.00

Capital Project Budget Table

Capital Project	Est. Life-of-Project Sources		Est. Life-of-Project Uses (Appropriation)	
Meadowbrook Trail Project	$	240,000	$	240,000
Kimball Creek Bridges Restoration Project	$	1,865,513	$	1,865,513
384th Street Project - Non-Utilities Portion	$	1,093,521	$	1,093,521
Community Park Sprayground Project	$	1,500,000	$	1,500,000
Town Center Improvement Project - Phase III	$	14,797,050	$	14,797,050
Meadowbrook Bridge Restoration Project	$	3,163,800	$	3,163,800
Railroad Crossing Project	$	2,144,500	$	2,144,500
Rivertrail Project - NW of Sandy Cove Park	$	3,607,751	$	3,607,751
Rivertrail Project - Arboretum Trail	$	1,709,700	$	1,709,700
Police Station Facility Improvements Project	$	345,000	$	345,000
Fire Station Facility Improvement Project	$	74,300	$	74,300
Community Center Expansion Project	$	30,226,669	$	30,226,669
Server Improvement Project	$	75,000	$	75,000
Fiber Optic Backbone Replacement Project	$	425,000	$	425,000
Total Non-Utilities Capital Projects	**$**	**61,267,804**	**$**	**61,267,804**
384th Street Project - Utilities Portion	$	2,780,913	$	2,780,913
Water Reclamation Facility Improvement Project - Phase III	$	17,090,340	$	17,090,340
Pressure Zone Conversions Project	$	237,930	$	237,930
Pressure Reducing Valve (PRV) Stations Project	$	244,110	$	244,110
705 Zone Booster Pump Station Improvement Project	$	592,250	$	592,250
South Wellfield Improvement Project	$	2,943,740	$	2,943,740
Canyon Springs Improvement Project	$	1,549,308	$	1,549,308
Eagle Lake Water Reclamation Basin Improvement Project	$	9,756,267	$	9,756,267
Ridge Street Drainage Improvement Project	$	346,080	$	346,080
Kimball Creek Riparian Restoration Project	$	2,365,910	$	2,365,910
Sandy Cove Park Riverbank Restoration & Outfall Project	$	4,537,566	$	4,537,566
SR 202 Bridge Utility Main Replacement Project	$	6,943,211	$	6,943,211
Source of Supply Improvement Project	$	1,548,000	$	1,548,000
Business Park Lift Station Improvement Project	$	98,850	$	98,850
Total Utilities Capital Projects	**$**	**51,034,475**	**$**	**51,034,475**
Enterprise Resource Planning System Project	**$**	**2,126,111**	**$**	**2,126,111**
Total All Capital Projects	**$**	**114,428,390**	**$**	**114,428,390**

Section 5. Continuing Appropriation for Capital Projects Authorized.

Pursuant to RCW 35A.34.270, the appropriation in any fund for any capital project shall not lapse at the end of each fiscal biennium but shall be carried forward from biennium to biennium until fully expended or the purpose has been accomplished or abandoned, without necessity of reappropriation.

Section 6. Capital Program and Debt Service Budget Summary Form.

WATER CAPITAL PROJECT OR PROGRAM

SOURCE OF SUPPLY IMPROVEMENT PROJECT

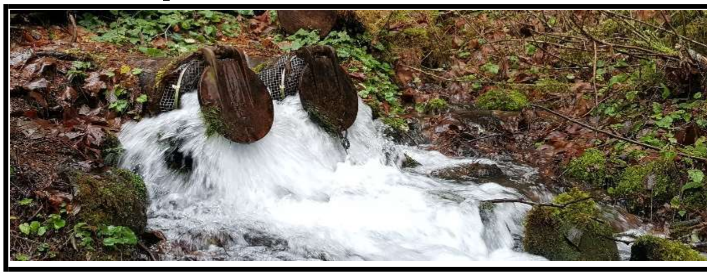
CIP Project ID: WAT17001CIP
Department: Water
Project Status: Other
Project Location: Multiple Locations
Project Contact: Jeff Hamlin

Previously Spent: $388,644
Current Project Budget: $1,807,644
Original Budget at CIP Inception: $834,144
Years Project in CIP: 4
Contact Email: jhamlin@snoqualmiewa.gov

Project Description:

This project will study methods to procure an additional source(s) of water supply and/or increase the capacity of existing sources, including but not limited to, the implementation of an Aquifer Storage and Recovery (ASR) program. Following the study, the City intends to implement the recommendations as specified and with Council approval.

Photo or Map:



Community Impact:

The intent of this project to ensure that the City has sufficient water supply to accommodate projected growth during the 20-year planning period.

Operating Impact:

Once a new water source has been identified and brought online, the City of Snoqualmie will incur additional operating and maintenance costs.

Budget:

Project Activities	*% of Budg.*	*Total Activity Budget*	*Previously Spent*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031 or Beyond*
Analysis	22%	$ 388,644	$ 388,644	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	7%	$ 129,000	$ -	$ 129,000			$ -	$ -	$ -	$ -
Construction	64%	$ 1,161,000	$ -	$ -	$ 1,161,000	$ -		$ -	$ -	$ -
Const. Manage	0%	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Contingency	7%	$ 129,000	$ -	$ -	$ 129,000	$ -	$ -	$ -	$ -	$ -
Art	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Labor	0%	$ -	$ -					$ -	$ -	$ -
Other	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	100%	$ 1,807,644	$ 388,644	$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -	$ -
Operating		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL PROJECT BUDGET: $1,807,644
TOTAL OPERATING BUDGET: $0

Anticipated Funding Mix:

Source	*Total Sources*	*Previously Allocated*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*
lity Fees ("Rates")/Bonds	$ 1,419,000		$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -
Gen. Fac. Charges (GFC)	$ -	$ -	$ -	$ -			$ -	$ -
Contribution in Aid of Construction (CIAC)	$ -	$ -					$ -	$ -
TOTAL	$ 1,419,000	$ -	$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -

Fiscal Notes: This project covers M1 and M2 in the preliminary Water System Plan.

TOTAL FUNDING SOURCES: $1,419,000
FUTURE FUNDING REQUIREMENTS: $0

CITY OF SNOQUALMIE
AGREEMENT FOR CONSULTANT SERVICES
Project Name: Snoqualmie ASR Pilot Testing & Implementation
Contract #: 26-017

THIS AGREEMENT made and entered into by and between the CITY OF SNOQUALMIE, a Washington municipal corporation (the "City"), and Geosyntec Consultants, Inc., A Florida corporation and its affiliates and subsidiaries, with a place of business at 801 Fifth Avenue, Suite 2200, Seattle, WA 98104 ("Consultant") is dated this _______ day of ____________________ 2026.

Consultant Business: Geosyntec Consultants
Consultant Address: 801 Fifth Avenue Suite 2200
Consultant Phone: 206.838.5834
Contact Name: Andrew Austreng
Contact e-mail: Andrew.Austreng@aspectconsulting.com
Federal Employee ID No.: 91-2149055

Authorized City Representative for this contract: Phil Bennett, Director, Parks and Public Works

WHEREAS, the City desires to obtain water rights and water resources planning, permitting, and engineering services; and

WHEREAS, public convenience and necessity require the City to obtain the services of a consultant with expertise in the area of water rights and aquifer storage and recovery systems; and

WHEREAS, the City finds that Consultant is qualified to perform and is experienced in performing the required services, and will complete the work previously begun on the projects and services described herein; and

WHEREAS, the city desires to engage the Consultant to review and provide professional analysis and assistance;

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

1. **Employment of Consultant.**

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

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

C. The project manager(s) of the Work shall be Andrew Austreng. The project manager(s) shall not be replaced without the prior written consent of the City.

Work shall commence when the City issues a notice to proceed and it shall be completed no later than December 31, 2028 , unless the completion date is extended in writing by the City.

2. **Compensation.**

   A. The total compensation to be paid to Consultant, including all services and expenses, shall not exceed $ 394,000 as shown on Exhibit B, which shall be full compensation for the Work. Consultant shall notify the City when its requests for payment reach eighty-five percent of the total compensation.

   B. The Consultant shall be paid on a time-and-materials basis, in such amounts and in such manner as described in Exhibit B.

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

3. **Request for Payment.**

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

   B. All requests for payment should be sent to

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

4. **Work Product.**

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

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

5. **Termination of Contract.** City may terminate this Agreement by sending a written notice of termination to Consultant ("Notice") that specifies a termination date

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

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

7 . **Indemnification.**

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

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

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

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

8. **Insurance.**

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

1. Workers' Compensation Insurance as required by Washington law and Employer's Liability Insurance with limits not less than $1,000,000 per occurrence. If the City authorizes sublet work, the Consultant shall require each sub-consultant to provide Workers' Compensation Insurance for its employees, unless the Consultant covers such employees.
2. Commercial General Liability Insurance on an occurrence basis in an amount not less than $1,000,000 per occurrence and at least $2,000,000 in the annual aggregate, including but not limited to: premises/operations (including off-site operations), blanket contractual liability and broad form property damage.
3. Business Automobile Liability Insurance in an amount not less than $1,000,000 per occurrence, extending to any automobile used by Consultant in the course of the Work. A statement by Consultant and approved by the City Administrator, certifying that no vehicle will be used in accomplishing this Agreement, may be substituted for this insurance requirement.
4. Professional Errors and Omissions Insurance in an amount not less than $1,000,000 per occurrence and $1,000,000 in the annual aggregate. Coverage may be written on a claims made basis; provided that the retroactive date on the policy or any renewal policy shall be the effective date of this Agreement or prior, and that the extended reporting or discovery period shall not be less than 36 months following expiration of the policy. The City may waive the requirement for Professional Errors and Omissions Insurance whenever the Work does not warrant such coverage or the coverage is not available.
5. Each policy shall contain a provision that the policy shall not be canceled or materially changed without thirty (30) days prior written notice to the City.

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

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

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

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

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

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

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

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

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

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

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

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

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

18. **Notices.**

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

        City of Snoqualmie
        Attn: Patrick Fry

38624 SE River Street
P.O. Box 987
Snoqualmie, WA 98065

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

Geosyntec Consultants
Attn: Andrew Austreng
Address: 801 Fifth Avenue Suite 2200
City: Seattle
State & Zip: WA

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

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

CITY OF SNOQUALMIE:	CONSULTANT:
By:__________________________	By:__________________________
James Mayhew, Mayor	Print Name
Dated: __________________	Dated: __________________

Attest:

____
Kimberly Agfalvi, City Clerk

Approved as to Form

____
Dena Burke, City Attorney

Geosyntec consultants

801 Fifth Avenue Suite 2200
Seattle, WA 98104
PH 206.496.1450
www.geosyntec.com

Exhibit A – Scope of Work

August 5, 2026

Jeff Hamlin, Parks and Public Works Director
City of Snoqualmie
PO Box 987
Snoqualmie, WA 98065

Re: Snoqualmie Aquifer Storage and Recovery Pilot Testing and Implementation
Project No. 26000080 (formerly AS150386B)

Dear Jeff:

Geosyntec Consultants, Inc. (Geosyntec) prepared this scope of work (SOW) and cost estimate to continue supporting the City of Snoqualmie (City) in advancing key elements of its water supply and water rights planning efforts. The project elements addressed in this SOW include the following tasks:

- ***Completing Remaining Elements of a Pilot Study of an Aquifer Storage and Recovery (ASR) Program being Considered by the City.*** With support from Geosyntec (formerly Aspect Consulting), the City secured a Streamflow Restoration Grant from the Washington State Department of Ecology(Ecology) to evaluate the feasibility of an ASR program. The ASR program would divert excess Canyon Springs water during high flows, convey it through the distribution system, and recharge the aquifer through the existing South Wellfield; a portion of the stored water would later be recovered through normal wellfield operations. The goal is to improve the legal and physical availability of water supply for the City while supporting Snoqualmie River flows. Amended Grant Agreement No. WRSRP-2020-Snoqua-00096 with Ecology (the "grant agreement") provided $529,787 in funding for portions of this work and includes detailed scope and submittal requirements. Completing the remaining grant requirements will require additional effort for tasks not included in Geosyntec's existing contract with the City. This SOW addresses those additional work elements.
- ***Providing ASR Reservoir Permit Application Processing.*** The City has entered into a Cost Reimbursement Agreement with Ecology to support processing of the City's ASR Reservoir Permit application, which covers Ecology's time to review application materials prepared by the City's consultant (Geosyntec). This task covers Geosyntec's technical and regulatory coordination to develop a Report of Examination (ROE) for the application, coordinate with Ecology to finalize the ROE, and support preparation of draft and final permit documents.
- ***Providing Water Rights Support.*** Technical and regulatory permitting support is anticipated to help manage the City's broader water rights portfolio. This includes water right authority associated with the City's North Wellfield and pending applications associated with Canyon Springs and the South Wellfield that will require additional

processing efforts (e.g., drafting ROEs for Ecology's review, agency coordination, and preparing supporting documents).

- ***On-call ASR, engineering, and water supply support.*** Technical support is anticipated to advance the City's ASR and broader water supply planning efforts, including programmatic support and engineering design related to well operations, regulatory compliance, operations and maintenance, and other activities as directed.

The scope of work under this contract is organized by task, as follows:

- Task 1: Complete Remaining Elements of the ASR Pilot Study (encompasses remaining work requirements under the grant agreement)
- Task 2: ASR Reservoir Permit Application Processing
- Task 3: Water Rights & SEPA Support
- Task 4: On-call ASR, Engineering, and Water Supply Support
- Task 5: Management Reserve

This SOW includes project management for each task (approximately 5% of each task budget is assumed to be for project management, including invoicing, communication, and coordination). Activities to be performed under this SOW are presented below by task and will be completed under the direction of the City's project manager(s).

Task 1: Complete Remaining Elements of ASR Pilot Study

This task includes completing ASR pilot testing initiated in February 2026, with a focus on evaluating performance metrics identified in the Final Feasibility Study Report and outlined in the grant agreement. Geosyntec will complete the following subtasks:

- Conducting sampling, monitoring, and reporting activities outlined in the most recently approved Quality Assurance Project Plan (QAPP) for the project, dated June 2025. This includes implementation of recharge, storage, and recovery phases of the 2026 ASR pilot testing, except those activities related to the operation of City infrastructure, which will be performed by City staff.
- Conducting remaining analysis and documentation activities required under the grant agreement.
- Preparing and formatting electronic data deliverables required for submission under the grant agreement, including submitting required project data into Ecology's Environmental Information Management (EIM) database.
- Preparing a slide deck and participating in a virtual meeting with Ecology, interested tribes, and the Washington State Department of Health to discuss pilot test results.
- Preparing draft and final versions of the pilot test report, and a comment-response document for Ecology and/or the Snoqualmie Tribe.
- Supporting the City with grant administration, including budget tracking, collating deliverables to date, assisting with EAGL submittals (including project closeout reporting), and quarterly progress updates.

Deliverables: EIM database upload, draft and final pilot testing report, presentation materials, and status and closeout reports as requested by the City (i.e., remaining deliverables outlined in the grant agreement).

Task 2: ASR Reservoir Permit Application Processing

- Preparing an ROE in Ecology's current template that addresses physical and legal water availability, impairment considerations, beneficial use, and public interest considerations. The ROE will also include monitoring and compliance provisions.
- Coordinating with Ecology through virtual meetings to support its review, comments, and revisions to the ROE (the City has entered into a separate Cost Reimbursement Agreement with Ecology to cover its review time for this task). Coordination meetings will be held as directed by the City and within budget constraints.

Note that ROEs for ASR reservoir permits are complex water rights permitting documents to develop in Washington (Ecology's Cost Reimbursement Agreement with the City estimates Ecology's fees at approximately $40,000), and that significant editing iterations with Ecology may occur and require additional effort beyond what is assumed in developing the budget estimate for this task.

Deliverables: Draft and Final Report of Examination.

Primary Assumptions

- Stakeholder and/or tribal coordination will not be completed under this task, and no substantive comments will be received on the draft ROE that necessitate substantive additional technical work or document preparation.
- Updates to the existing numerical groundwater model will not be necessary to support preparation of the ROE.
- The ROE will be finalized after two rounds of editing and review with Ecology.

Task 3: Water Rights Support

Geosyntec will provide water rights support to the City, as directed and within budget constraints. Anticipated work may include the following:

- Evaluating the City's water rights portfolio in relation to City projects and/or future planning efforts.
- Supporting water right processing and coordination with Ecology related to the City's pending water right applications (e.g., amending the existing application related to Canyon Springs to address seasonal use for ASR, and/or drafting ROEs for application numbers S1-28833 and G1-27589).
- Supporting the City in addressing water rights compliance.
- Preparing a State Environmental Policy Act (SEPA) Checklist to address the review components of the pending ASR Reservoir Permit Application and the Surface Water Right Application.

- Providing data synthesis and/or analysis to support water supply planning, as directed by the City in response to agency requests (e.g., coordination on the City's reclaimed water program and/or the North Wellfield water right permit [G1-25449P]).

Deliverables: As directed by the City.

Task 4: On-call ASR, Engineering, and Water Supply Support

Geosyntec will provide on-call support for the City's water supply operations, engineering, and planning efforts. Work will be completed at the City's direction and within the approved budget, and may include the following:

- Preparing for, facilitating, and/or participating in meetings with interested tribes regarding water rights considerations and/or the ASR program being considered.
- Providing planning and/or design services for ASR program elements (e.g., wellhead infrastructure, ASR program implementation planning, etc.).
- Providing field support and/or presentations to City Council and/or City staff (120 hours of staff time across various staff classes is assumed in this budget estimate).

Deliverables and Schedule: As requested by the City.

Task 5: Management Reserve

Task 6 is a management reserve to be completed by Geosyntec at the City's direction. Work will include deliverables and/or communications with City staff, stakeholders, and agencies within authorized budget.

Budget

The proposed budget for this work is presented in Exhibit B. Work will be billed on a time-and-materials basis, not to exceed the overall authorization without prior approval from the City. We appreciate the opportunity to continue working with the City on this project and will be pleased to discuss this proposed scope of work with you.

Sincerely,

Geosyntec **Consultants, Inc.**

Andrew Austreng, LHG
Principal Hydrogeologist
Andrew.austreng@geosyntec.com

Brian Petty, PE
Operations Vice President
bpetty@geosyntec.com

Geosyntec consultants

801 Fifth Avenue Suite 2200
Seattle, WA 98104
PH 206.496.1450
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Exhibit A – Scope of Work

August 5, 2026

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- Preparing draft and final versions of the pilot test report, and a comment-response document for Ecology and/or the Snoqualmie Tribe.
- Supporting the City with grant administration, including budget tracking, collating deliverables to date, assisting with EAGL submittals (including project closeout reporting), and quarterly progress updates.

Deliverables: EIM database upload, draft and final pilot testing report, presentation materials, and status and closeout reports as requested by the City (i.e., remaining deliverables outlined in the grant agreement).

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Deliverables: Draft and Final Report of Examination.

Primary Assumptions

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- Evaluating the City's water rights portfolio in relation to City projects and/or future planning efforts.
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Deliverables: As directed by the City.

Task 4: On-call ASR, Engineering, and Water Supply Support

Geosyntec will provide on-call support for the City's water supply operations, engineering, and planning efforts. Work will be completed at the City's direction and within the approved budget, and may include the following:

- Preparing for, facilitating, and/or participating in meetings with interested tribes regarding water rights considerations and/or the ASR program being considered.
- Providing planning and/or design services for ASR program elements (e.g., wellhead infrastructure, ASR program implementation planning, etc.).
- Providing field support and/or presentations to City Council and/or City staff (120 hours of staff time across various staff classes is assumed in this budget estimate).

Deliverables and Schedule: As requested by the City.

Task 5: Management Reserve

Task 6 is a management reserve to be completed by Geosyntec at the City's direction. Work will include deliverables and/or communications with City staff, stakeholders, and agencies within authorized budget.

Budget

The proposed budget for this work is presented in Exhibit B. Work will be billed on a time-and-materials basis, not to exceed the overall authorization without prior approval from the City. We appreciate the opportunity to continue working with the City on this project and will be pleased to discuss this proposed scope of work with you.

Sincerely,

Geosyntec **Consultants, Inc.**

Andrew Austreng, LHG
Principal Hydrogeologist
Andrew.austreng@geosyntec.com

Brian Petty, PE
Operations Vice President
bpetty@geosyntec.com

801 Fifth Avenue Suite 2200
Seattle, WA 98104
PH 206.496.1450
www.geosyntec.com

Exhibit B – Compensation

August 5, 2026

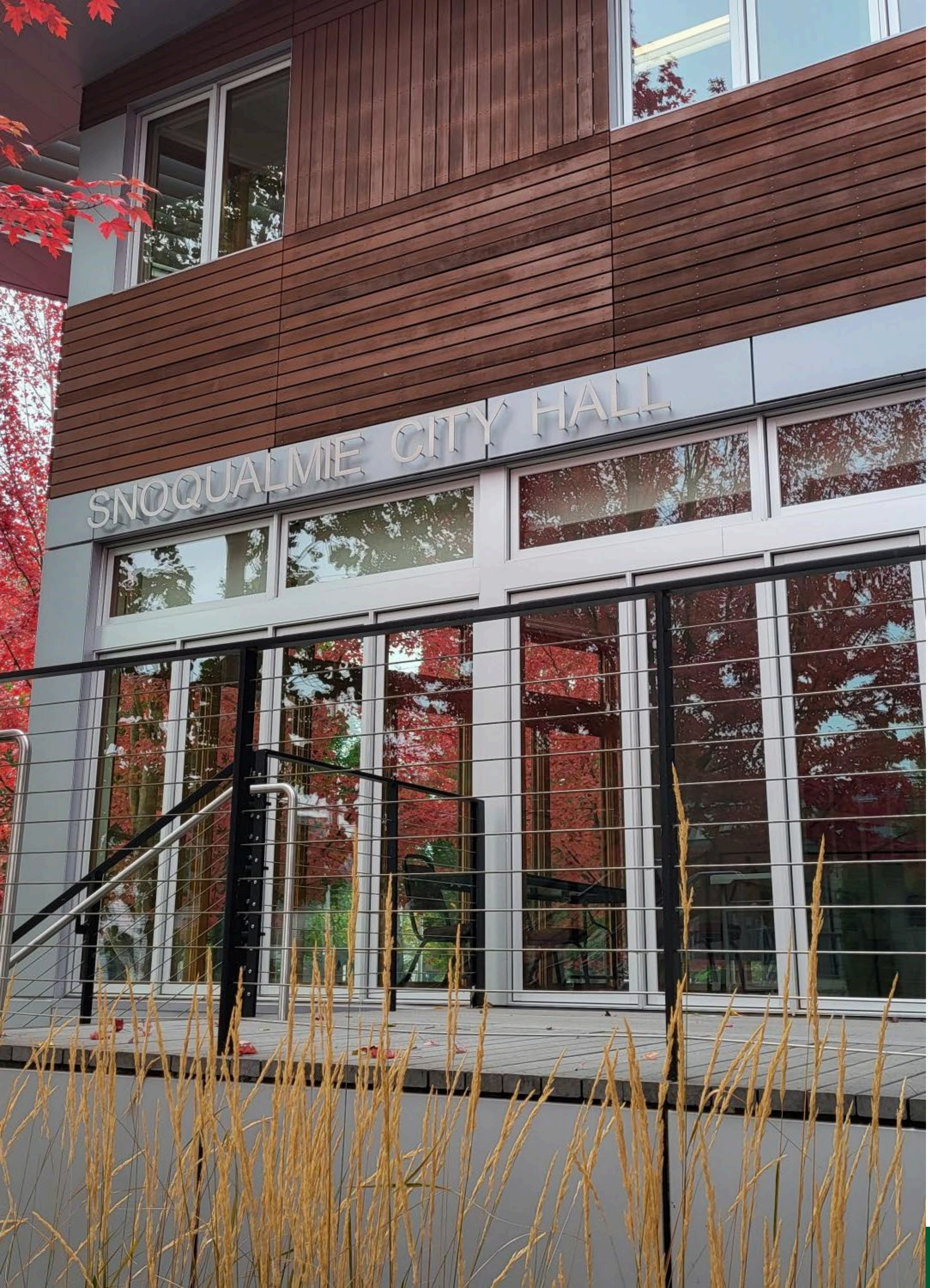
Budget

The proposed budget for this work is presented in Exhibit B. Work will be billed on a time-and-materials basis, not to exceed the overall authorization without prior approval from the City.

Task Title	Labor	Direct Costs	Total
Task 1: Complete Remaining Elements of ASR Pilot Study	$123,500[1]	$39,500[2]	$163,000
Task 2: ASR Reservoir Permit Application Processing	$84,000	$1,000[3]	$85,000
Task 3: Water Rights Support & SEPA Support	$75,000	$1,000	$76,000
Task 4: On-call ASR, Engineering, and Water Supply Support	$45,000		$45,000
Task 5: Management Reserve	$25,000		$25,000
Total Budget	$ 352,500	$41,500	$394,000

1. Task budget accounts for pilot testing work completed to date and previous budget authorization.
2. Consists of laboratory analytical fees, equipment rental/purchase for water level and field water quality measurements, travel, and consumable costs.
3. Includes costs for travel, documentation, and fees for filing public notice.

The above Services will be billed on a time and materials basis in accordance with the Schedule of Charges below.



The 2025 Flood Event FEMA Update

F&A Committee

July 21, 2026

FEMA Update

- The **deadline to submit any damages due to the flood event is August 10th**. After that date, no other damages due to the flood event can be submitted.
- The **deadline to complete the disaster relief application process is in October**, but staff plan to submit before then.
- **A FEMA contract/grant agreement will be brought to the Council for approval** before the City can receive the funds.

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.

- **Our reserve target is 15%**
  - If we recover money from the Federal Government, reserve target will equal **14.2%**.
  - If we don't recover any federal money, reserve target will drop to **11.7%**.

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**

Finance Department

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: **August 10, 2026**

Subject: **CLAIMS REPORT**
Approval of payments for the period: July 15 to July 23, 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

	Checks			ACH		
Date	From #	Thru #	Amount	Qty	Amount	CLAIMS TOTAL
7/17/2026	87942	88011	$ 267,729.70			$ 267,729.70
7/22/2026	88060	88060	$ 5,350.00			$ 5,350.00
7/22/2026				6	$ 241,781.06	$ 241,781.06
7/23/2026	88012	88059	$ 236,266.50			$ 236,266.50
					Grand Total	$ 751,127.26

MISCELLANEOUS DISBURSEMENTS

		ACH	Wire	
Date	Description	Amount	Amount	MISC TOTAL
7/15/2026	PFMLA - Q2-2026	$ 38,703.36		$ 38,703.36
7/16/2026	Elavon PCI Fee	$ 11.95		$ 11.95
7/16/2026	Merchant Card Fees - Merchant Transact	$ 604.07		$ 604.07
7/21/2026	Navia Benefit Solutions	$ 6,630.19		$ 6,630.19
7/21/2026	WA DOR - Excise Tax	$ 47,396.14		$ 47,396.14
			Grand Total	$ 93,345.71

PAYROLL

	Checks			ACH		
Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
7/22/2026				126	$ 399,921.30	$ 399,921.30
					Grand Total	$ 399,921.30

Total	**$ 1,244,394.27**

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
Drew Bouta (Jul 28, 2026 09:36:28 PDT)

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 $267,729.70

For claims warrants 87942 - 88011 and dated 7/17/2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AM Leonard Inc	403.22.030.53190.535900.	Small Tools & Equipment	$ 373.41	071726AP	87942	CI26036809	Long reach pruners (x2) street tree clearance	6/25/2026	7/17/2026
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	$ 71.79	071726AP	87943	16DF-47DM-JV7G	Headlamps 2-pack, x3	7/7/2026	7/17/2026
AMZONCAP	001.04.004.51531.531000.	Office Supplies	$ 31.14	071726AP	87943	1WPH-R6V9-FLMF	Dry erase board - D Burke	6/11/2026	7/17/2026
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	$ 46.19	071726AP	87943	1TNH-1GG7-W1RW	Supplies for first aid cabinets	7/7/2026	7/17/2026
AMZONCAP	001.08.009.52122.531010.	C.O.P. Supplies	$ 39.28	071726AP	87943	1M9Y-JX1X-1VP4	64oz bubble solution x2 (COP events)	7/2/2026	7/17/2026
AMZONCAP	001.08.009.52122.531010.	C.O.P. Supplies	$ 40.43	071726AP	87943	143W-Y43X-1X7P	Traffic safety wands, running bibs for bike rodeo	7/1/2026	7/17/2026
AMZONCAP	001.08.009.52122.531910.	Operating Supplies	$ 22.94	071726AP	87943	143W-Y43X-1X7P	Traffic safety wands, running bibs for bike rodeo	7/1/2026	7/17/2026
AMZONCAP	403.22.050.53130.531000.	Office Supplies	$ 78.76	071726AP	87943	14D1-YGTK-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	$ 329.97	071726AP	87943	14D1-YGTK-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.531520.	Agricultural Supplies	$ 76.68	071726AP	87943	14D1-YGTK-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.535900.	Small Tools & Equipment	$ 602.55	071726AP	87943	14D1-YGTK-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	$ 126.90	071726AP	87944	1709769-1	Test kit for chlorine @ splashpad	6/29/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	$ 245.90	071726AP	87944	1709770-1	Chlorine for splashpad	6/23/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	$ 245.90	071726AP	87944	1710328-1	Chlorine for splashpad	6/26/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	$ 288.56	071726AP	87944	1709768-1	15 gallons liquid chlorine delivered for splashpad	7/2/2026	7/17/2026
Automationdirect	402.21.047.53930.531300.	Repair & Maintenance Supplies	$ 1,143.45	071726AP	87945	19377650	Instrumentation cable x1000	7/8/2026	7/17/2026
Baybird Group	502.11.020.51888.541030.	Info Tech Services	$ 44,868.00	071726AP	87946	AEGA2B25-0022	Public wifi installation for Downtown District	4/30/2026	7/17/2026
Carl's Cleaning	510.24.053.51850.548200.	Custodial & Cleaning Services	$ 5,889.00	071726AP	87947	9996396	Monthly cleaning service, 4 buildings - May 2026	7/1/2026	7/17/2026
Cascade Columbia	401.18.037.53482.531500.	Water Treatment Chemicals	$ 5,170.55	071726AP	87948	955782	Bulk salt for NWTP chlorine generation	6/30/2026	7/17/2026
Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	$ 160.12	071726AP	87949	0002737325	Oxygen USP Gas	6/30/2026	7/17/2026
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	$ 418.66	071726AP	87950	2407460-0	Toilet paper, tri-fold towels, kleenex - City Hall	3/11/2026	7/17/2026
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	$ 208.01	071726AP	87950	2427785-0	Tri-fold multi paper towels - City Hall	7/7/2026	7/17/2026
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	$ 990.84	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	$ 80.50	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	$ 37,762.57	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	$ 1,228.79	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	$ 7,351.13	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	$ 356.01	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	$ 1,511.89	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	$ 1,834.82	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	$ 11,672.65	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	$ 6,513.72	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	$ 7,106.10	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 21.85	071726AP	87952	A317221	Spray wand for watering hanging flower baskets	6/24/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 1.01	071726AP	87952	A316865	Cotter pins for post hole digger attachment	6/18/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 124.59	071726AP	87952	A316739	Hand truck for moving heavy materials & equipment	6/15/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 10.37	071726AP	87952	A316158	Electrical tape for electrical repairs	6/4/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 12.01	071726AP	87952	A315816	Clear tape for temporary street closure signs	5/28/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	$ 31.68	071726AP	87952	A316116	Nozzle/connecter for hose @ Centennial ballfields	6/3/2026	7/17/2026
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	$ 29.45	071726AP	87952	A317170	Topsoil for service leak repair on Pinehurst	6/22/2026	7/17/2026
CTV	401.19.039.53935.531300.	Repair & Maintenance Supplies	$ 16.38	071726AP	87952	A316117	Outlet cover for outlet box in gazebo	6/3/2026	7/17/2026
CTV	502.11.020.51888.531000.	Office Supplies	$ 39.32	071726AP	87952	A313692	2-pack of 9V batteries x3	4/19/2026	7/17/2026
CTV	502.11.020.51888.535900.	Small Tools & Equipment	$ 10.91	071726AP	87952	B410042	Multi-bit screwdriver	8/28/2025	7/17/2026
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	$ 1,750.72	071726AP	87953	INV0030815	Replace lockset on women's restroom, Jeanne Hansen	7/2/2026	7/17/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	$ 378.30	071726AP	87954	000551	Courier wastewater samples to lab	7/6/2026	7/17/2026
First Responder	001.09.014.52220.531050.	Uniforms	$ 975.67	071726AP	87955	29202-4	Volunteer EMS uniform - J Liu	6/29/2026	7/17/2026
First Responder	001.09.014.52220.531050.	Uniforms	$ 828.99	071726AP	87955	29246-4	Volunteer EMS uniform - N Patterson	6/30/2026	7/17/2026
Frontier Pest	510.24.053.51820.548000.	Repair & Maintenance Services	$ 819.75	071726AP	87956	16134	Quarterly pest control services - FD, PD, CH, PW	7/6/2026	7/17/2026
Gary Horejsi	001.08.009.52140.543000.	Training & Travel	$ 117.00	071726AP	87957	RE GH 5/18/26	Meal per diem - G Horejsi WASPC May 2026	5/18/2026	7/17/2026
GOVJOB	001.03.003.51810.541420.	HR-Related Services	$ 11,987.37	071726AP	87958	INV-160155	Insight & onboard subscription, July26-July27	5/21/2026	7/17/2026
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	$ 229.26	071726AP	87959	9970901279	Disinfecting wipes 6-pack, x2	6/30/2026	7/17/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	$ 34.10	071726AP	87959	9977032714	Screws (100-pack x10)	7/7/2026	7/17/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	$ 311.68	071726AP	87959	9977667287	Door latch guards for CH (x4)	7/8/2026	7/17/2026
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	$ 171.45	071726AP	87960	I7351196	Repair parts for irrigation break on Braken Place	6/25/2026	7/17/2026
HD Supply Facil Main	510.24.053.51820.535900.	Small Tools & Equipment	$ 545.41	071726AP	87961	9250732554	Portable air conditioner for Kim Johnson's office	6/24/2026	7/17/2026
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	$ 12,433.95	071726AP	87962	June 2026	Court filings - June 2026	7/6/2026	7/17/2026
JENKINSP	401.18.037.53481.548000.	Repair & Maintenance Services	$ 1,423.50	071726AP	87963	30933	Vac truck for leak on 80th St.	6/24/2026	7/17/2026
JENKINSP	401.18.037.53481.548000.	Repair & Maintenance Services	$ 1,423.50	071726AP	87963	30974	Vac truck for Fairway Ave leak	6/30/2026	7/17/2026
JENKINSP	401.19.039.53935.548000.	Repair & Maintenance Services	$ 1,690.40	071726AP	87963	30997	Vac truck for irrigation leak at Centennial Fields	6/30/2026	7/17/2026
Jennifer Hughes	001.06.007.51423.543000.	Training & Travel	$ 119.00	071726AP	87964	RE JH 050826	Meal per diem - J Hughes, LRI Conference	7/7/2026	7/17/2026

Jennifer Hughes	001.06.007.51423.543000.	Training & Travel	$	373.43	071726AP	87964	RE JH 070126	Meal per diem/mileage - J Hughes, GFOA Conference	7/7/2026	7/17/2026
Kim Johnson	001.03.003.51810.543000.	Training & Travel	$	200.00	071726AP	87965	RE KJ 7/6/26	HRCI training course registration - K Johnson	7/6/2026	7/17/2026
Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	$	1,390.00	071726AP	87966	mayjune2026	DV advocate services - May/June 2026	7/7/2026	7/17/2026
KONE	510.24.053.51820.548000.	Repair & Maintenance Services	$	1,977.56	071726AP	87967	872067864	Quarterly elevator maintenance/inspection at CH	7/1/2026	7/17/2026
Kyla Henderson	001.06.007.51423.543000.	Training & Travel	$	485.26	071726AP	87968	RE KH 070726	Meal/travel expense - K Henderson, GFOA Conference	7/7/2026	7/17/2026
Lakeside Ind	001.16.035.54230.531300.	Repair & Maintenance Supplies	$	60.55	071726AP	87969	366006	Recycled asphalt for alleyways	6/20/2026	7/17/2026
LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	$	135.00	071726AP	87970	4938573S185	Shredding services - City Hall	7/1/2026	7/17/2026
LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	$	135.00	071726AP	87970	4938574S185	Shredding services - Police	7/1/2026	7/17/2026
LeMay Mobile	001.09.014.52210.541000.	Professional Svcs - General	$	45.00	071726AP	87970	4938575S185	Shredding services - Fire	7/1/2026	7/17/2026
Les Schwab Tires	501.23.051.54868.548000.	Repair & Maintenance Services	$	131.03	071726AP	87971	36300803971	Front end alignment #235	7/8/2026	7/17/2026
Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	$	1,493.50	071726AP	87972	2154797	Gloves (5 boxes), SCORT charger	7/1/2026	7/17/2026
LLS	001.08.009.52122.541000.	Professional Svcs - General	$	25.48	071726AP	87973	11965490	Interpretation services - June 2026	6/30/2026	7/17/2026
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	$	275.00	071726AP	87974	7726	Polygraph examination - S Miller	7/7/2026	7/17/2026
MCMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	$	115.11	071726AP	87975	67892633	Supplies & tools for basin suction project	7/7/2026	7/17/2026
MCMASTER	402.20.040.53580.535900.	Small Tools & Equipment	$	98.95	071726AP	87975	67892633	Supplies & tools for basin suction project	7/7/2026	7/17/2026
Michael Liebetrau	001.08.009.52150.531300.	Repair & Maintenance Supplies	$	69.01	071726AP	87976	RE ML 7/2/26	Towels, turtle wax car wash	7/2/2026	7/17/2026
Minuteman Press	401.18.037.53481.531000.	Office Supplies	$	218.51	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	401.18.037.53481.542300.	Postage & Freight	$	699.06	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	401.18.037.53481.549300.	Printing	$	435.90	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.531000.	Office Supplies	$	218.51	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.542300.	Postage & Freight	$	699.06	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.549300.	Printing	$	435.90	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.531000.	Office Supplies	$	218.51	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.542300.	Postage & Freight	$	699.05	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.549300.	Printing	$	435.90	071726AP	87977	97955	June 2026 UB Mailing	7/7/2026	7/17/2026
MONROECC	403.22.030.53190.531300.	Repair & Maintenance Supplies	$	619.65	071726AP	87978	MCC2605.0076	SW pond / trail maintenance - Canyon Springs	6/17/2026	7/17/2026
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	$	7.87	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	$	8.28	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	$	4.55	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	$	37.26	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	$	2.07	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	$	2.07	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	$	2.48	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	$	24.84	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	$	8.28	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	$	53.82	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	$	2.60	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	$	3.94	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	$	1.96	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	$	3.94	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	$	2.48	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	$	22.77	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	$	1.03	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	$	6.21	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	$	2.59	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	$	28.98	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	$	2.17	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	$	2.46	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	$	4.97	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	$	4.97	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	$	1.03	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	$	7.24	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026

NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	$	20.70	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	$	0.62	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	$	5.17	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$	24.38	071726AP	87980	106360	Group 24 battery box for vehicle #405	6/30/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$	197.85	071726AP	87980	106564	Oil filters, hydraulic fluid	7/2/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$	300.66	071726AP	87980	106865	Brake parts, tie rod ends - #235	7/6/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$	831.67	071726AP	87980	107069	Heavy duty brake rotors - #101	7/8/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$	518.32	071726AP	87980	107089	Brake calipers, group 86 battery - #235, #503	7/8/2026	7/17/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	$	190.53	071726AP	87980	107094	Windshield wash solution, degreaser, wash mitt	7/8/2026	7/17/2026
NB CHEVY	501.23.051.54868.531301.	Repair Parts	$	234.25	071726AP	87981	15135	Multifunction door switch - vehicle #36	7/2/2026	7/17/2026
NB CHEVY	501.23.051.54868.548000.	Repair & Maintenance Services	$	129.13	071726AP	87981	CTCS49947	Window switch/module reprogram - #36	7/6/2026	7/17/2026
PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	$	117.49	071726AP	87982	29Z7365	Lamps, fuses, wire cutter, fish tape	7/2/2026	7/17/2026
PLATT	402.20.045.53565.535900.	Small Tools & Equipment	$	120.57	071726AP	87982	29Z7365	Lamps, fuses, wire cutter, fish tape	7/2/2026	7/17/2026
POS	001.08.009.52122.531910.	Operating Supplies	$	260.00	071726AP	87983	0266300-IN	Thermal paper rolls for in-vehicle printers (x36)	6/26/2026	7/17/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	$	2,457.30	071726AP	87984	SI2640001514	Generator oil leak repair - G-1 wastewater plant	5/27/2026	7/17/2026
PRIDEELE	001.16.035.54230.548000.	Repair & Maintenance Services	$	872.21	071726AP	87985	440904	Diagnose street tree light outlets & replace gfcis	6/30/2026	7/17/2026
PSIWTI	401.18.037.53482.531300.	Repair & Maintenance Supplies	$	15,541.97	071726AP	87986	INV0009766	Replacement cells for chlorine generator at NWTP	6/17/2026	7/17/2026
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	$	6,475.87	071726AP	87987	18903	July 26 maintenance - Firetrucks x2, Ambulances x2	7/1/2026	7/17/2026
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	$	127.44	071726AP	87988	IV01207841	Quarterly fire alarm monitoring 7/1/2026-9/30/2026	7/1/2026	7/17/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	$	2,306.31	071726AP	87989	66394270	Temporary staffing: Exec Assistant - R Solem	7/7/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	63.58	071726AP	87990	83892-111673	Ordinance No 1316 Legal Notice	3/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	109.20	071726AP	87990	87363-116370	Ordinance No 1329 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	109.20	071726AP	87990	87363-116363	Odinance No 1323 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	119.60	071726AP	87990	87363-116365	Ordinance No 1324 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	104.00	071726AP	87990	87363-116367	Ordinance No 1325 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	104.00	071726AP	87990	87363-116368	Ordinance No 1326 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	60.69	071726AP	87990	86175-114055	Ordinance No 1321 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	60.69	071726AP	87990	86175-1104056	Ordinance No 1317 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	66.47	071726AP	87990	86175-114057	Ordinance No 1318 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	$	78.03	071726AP	87990	87363-115202	Ordinance No 1322 Legal Notice	6/30/2026	7/17/2026
Steven Robles	402.20.019.53510.543000.	Training & Travel	$	108.00	071726AP	87991	RE SR 7/1/26	Wastewater exam testing fee - S Robles	7/1/2026	7/17/2026
Sunbelt Rentals	001.12.028.57680.535900.	Small Tools & Equipment	$	1,355.14	071726AP	87992	185736202-0001	Stihl FS-KM & KM91 backpack blowers	6/25/2026	7/17/2026
Sunbelt Rentals	001.16.035.54230.531300.	Repair & Maintenance Supplies	$	194.24	071726AP	87992	185837886-0001	String trimmer attachment & 2 cycle oil for tools	6/29/2026	7/17/2026
SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	$	18,518.82	071726AP	87993	9137	Gasoline/diesel fuel - June 2026	7/1/2026	7/17/2026
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	$	803.54	071726AP	87994	20261516	EMS billing - May 2026	6/30/2026	7/17/2026
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	$	400.00	071726AP	87995	2026-28960	Monthly weather services for July 2026	6/29/2026	7/17/2026
The Pontunes	012.13.115.57320.541000.	Arts Program Services	$	575.00	071726AP	87996	Jun-26	Art Off the Rails performance fee	6/20/2026	7/17/2026
TJE	403.22.030.53190.548156.	Emergency Tree Removal	$	5,596.16	071726AP	87997	06222-I	Removal of 3 trees - PPW	6/24/2026	7/17/2026
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	$	163.95	071726AP	87998	944321-202605-1	Credit check current/contract charges - May 2026	6/1/2026	7/17/2026
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	$	163.95	071726AP	87998	944321-202606-1	Credit check current/contract charges - June 2026	7/1/2026	7/17/2026
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	$	85.50	071726AP	87999	2026-07	Group insurance premium - Leoff 1 Retiree	6/18/2026	7/17/2026
Uline	401.18.037.53481.531050.	Uniforms & Protective Gear	$	586.84	071726AP	88000	210110238	Safety glasses and gloves	7/1/2026	7/17/2026
United Site Services	403.22.050.53130.548000.	Repair & Maintenance Services	$	204.00	071726AP	88001	INV-6182485	Portable toilet for DOC operations	6/30/2026	7/17/2026
USFIRE	001.09.014.52250.548000.	Repair & Maintenance Services	$	1,598.02	071726AP	88002	W01649	Firetruck Ladder repair	7/7/2026	7/17/2026
UULC	401.18.037.53481.541000.	Professional Svcs - General	$	135.24	071726AP	88003	6060245	98 June locate notifications	6/30/2026	7/17/2026
UULC	402.20.045.53560.541000.	Professional Svcs - General	$	124.20	071726AP	88003	6060243	811 call notifications x90	6/30/2026	7/17/2026
UULC	403.22.050.53130.541000.	Professional Svcs - General	$	124.20	071726AP	88003	6060244	Underground infrastructure notifications x90	6/30/2026	7/17/2026
VALLEYD	001.13.117.51591.541111.	Public Defender Services	$	13,333.33	071726AP	88004	June2026	Public defense services - June 2026	7/7/2026	7/17/2026
VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	$	438.39	071726AP	88005	6146265902	Monthly cell modem charges	6/16/2026	7/17/2026
Viva Capital Funding	001.08.009.52122.541000.	Professional Svcs - General	$	95.00	071726AP	88006	ML-26070625546	Radar device calibration	7/6/2026	7/17/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	$	600.00	071726AP	88007	238705	June 2026 bacteria samples	6/24/2026	7/17/2026
WEC	001.12.028.57680.531520.	Agricultural Supplies	$	3,504.38	071726AP	88008	17962609	Fertilizer for assorted parks' ballfields	6/30/2026	7/17/2026
WESSPUR	403.22.030.53190.531050.	Uniforms & Protective Gear	$	1,196.56	071726AP	88009	842	Chainsaw chaps, chainsaw pants	6/10/2026	7/17/2026
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	$	250.54	071726AP	88010	853802215	Clear research database monthly fee - June 2026	7/1/2026	7/17/2026
WLACE	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	$	80.78	071726AP	88011	15318760	Splashpad cleaning supplies	7/7/2026	7/17/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	$	76.37	071726AP	88011	15318760	Splashpad cleaning supplies	7/7/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	$	18.76	071726AP	88011	15318698	Fencing staples for event signage	6/29/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	$	39.29	071726AP	88011	15318707	Cable ties for zip tying net fence to posts	6/30/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	$	41.03	071726AP	88011	15318718	Tape for event signage	7/1/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	$	78.41	071726AP	88011	15318720	Paint supplies to remedy graffiti at skate park	7/1/2026	7/17/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	$	245.20	071726AP	88011	15317025	Concrete mix-memorial bench pad-Meadowbrook Trail	12/9/2025	7/17/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	$	173.31	071726AP	88011	15317028	Concrete mix-memorial bench pad Meadowbrook Trail	12/9/2025	7/17/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	138.66	071726AP	88011	15318685	Rope for electric pump & trenching shovel	6/26/2026	7/17/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	84.85	071726AP	88011	15317800	Repair parts for PRV at Eagle Lk-HEX nipple, bush	3/11/2026	7/17/2026

WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$ 31.60	071726AP	88011	15316455	Air freshener, WD40 & hand pruners for srvc truck	10/9/2025	7/17/2026
WLACE	401.18.037.53481.549202.	Clothing Allowance	$ 436.29	071726AP	88011	15317018	Union approved clothing for Jaeger Maxfield	12/8/2025	7/17/2026
WLACE	403.22.030.53190.531520.	Agricultural Supplies	$ 38.69	071726AP	88011	15317022	Equipment for tree bracing - rods, fasteners	12/8/2025	7/17/2026
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	$ 35.11	071726AP	88011	15318741	Portable A/C window exhaust adapter	7/6/2026	7/17/2026

Claims presented to the City to be paid in the amount of $5,350.00

For claims warrants 88060 and dated 7/22/2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 5,350.00	072226PR	88060	Payroll 7/22/26	Teamster dues - July 2026	7/22/2026	7/22/2026

Claims presented to the City to be paid in the amount of $241,781.06

For claims warrants 2026362 - 2026367 and dated 7/22/2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 500.00	072226DD	2026362	Payroll 7/22/26	Child Support Garnishment	7/22/2026	7/22/2026
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 225.00	072226DD	2026363	Payroll 7/22/26	Deferred Compensation Program	7/22/2026	7/22/2026
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 6,402.66	072226DD	2026364	Payroll 7/22/26	Deferred Compensation Program	7/22/2026	7/22/2026
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 90,495.77	072226DD	2026365	Payroll 7/22/26	DRS Pension / Deferred Compensation Program	7/22/2026	7/22/2026
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 133.90	072226DD	2026366	Payroll 7/22/26	Child Support Garnishment	7/22/2026	7/22/2026
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	$ 144,023.73	072226DD	2026367	Payroll 7/22/26	IRS Tax Deposit	7/22/2026	7/22/2026

Claims presented to the City to be paid in the amount of $236,266.50

For claims warrants 88012 - 88059 and dated 7/23/2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.03.003.51810.531000.	Office Supplies	$ 9.61	072326AP	88012	1T6P-KVWG-4XRN	3 hole punch	7/13/2026	7/23/2026
AMZONCAP	001.09.014.52250.531340.	Custodial & Cleaning Supplies	$ 61.04	072326AP	88012	1WPW-QDL1-K7V4	Oil absorbent pad rolls	7/14/2026	7/23/2026
AMZONCAP	001.09.014.52250.531340.	Custodial & Cleaning Supplies	$ 62.73	072326AP	88012	149D-7V6D-GP14	Custodial supplies (cleaners, towels)	7/14/2026	7/23/2026
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	$ 10.92	072326AP	88012	1CT4-WPP6-HJT7	Kayak pad eye	7/14/2026	7/23/2026
AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses	$ 380.66	072326AP	88012	1HHK-7KNL-N4JD	Sunglasses/beach balls/bubbles for outreach events	7/7/2026	7/23/2026
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	$ 141.10	072326AP	88012	1NC3-KKJ1-6HYR	Flash drives (5pk x3), power adapters (x2)	7/13/2026	7/23/2026
AudioEngineerNW	001.28.061.57320.541000.	Professional Svcs - General	$ 2,732.50	072326AP	88013	1200	Sound System for Music In The Park-7/23/26	7/20/2026	7/23/2026
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	$ 2,259.52	072326AP	88014	56380	Q2 MBP Subscription	6/25/2026	7/23/2026
COI	001.08.009.52122.541511.	Dispatch Services	$ 31,965.60	072326AP	88015	26000289	Snoqualmie dispatch services - June 2026	7/1/2026	7/23/2026
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	$ 444.42	072326AP	88016	2427868-0	Custodial supplies - PD	7/7/2026	7/23/2026
Evergreen Concrete	401.18.037.53481.548000.	Repair & Maintenance Services	$ 409.88	072326AP	88017	447783	Asphalt cutting - Fairway Ave, Ridge Ave leaks	6/29/2026	7/23/2026
FIDELIS	502.11.021.51888.548860.	Hardware-Software Maintenance	$ 1,246.02	072326AP	88018	67323	MyGlue Annual Manitenance	7/1/2026	7/23/2026
Grange Supply	510.24.053.51820.531300.	Repair & Maintenance Supplies	$ 451.91	072326AP	88019	778167	Weed/moss control (granular & liquid) - CH, PW	7/15/2026	7/23/2026
HSI	001.09.014.52241.549102.	Fire External Training Costs	$ 207.16	072326AP	88020	2448776	HSI Program Package	5/1/2026	7/23/2026
KC Real Estate	401.18.037.53481.548000.	Repair & Maintenance Services	$ 320.00	072326AP	88021	260701.2_1P083	Right of Way permit for SE 80th St leak	7/1/2026	7/23/2026
King County Finance	001.08.009.52360.541503.	Jail Services - King County	$ 884.92	072326AP	88022	3005513	Booking & housing - Snoqualmie inmate June 2026	7/7/2026	7/23/2026
King County Finance	502.11.020.51888.542200.	INET Internet Network Services	$ 1,300.00	072326AP	88022	11017674	King County INET 6/26	6/30/2026	7/23/2026
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	$ 6,459.55	072326AP	88023	June.2026	Snoqualmie Prosecutor - June 2026	6/30/2026	7/23/2026
Manufacturing R&O	401.18.037.53481.531300.	Repair & Maintenance Supplies	$ 393.57	072326AP	88024	0178791	Control module for 384th pump station	2/24/2026	7/23/2026
Masters Telecom	502.11.020.51888.542000.	Telephone/Cable Services	$ 62.05	072326AP	88025	85032	Paging & fax lines July 2026	7/3/2026	7/23/2026
MFPA	001.14.031.55860.549100.	City-Sponsored Expenses	$ 825.00	072326AP	88026	00019	Community services grant - MFPA Q2	6/30/2026	7/23/2026
Minuteman Press	001.14.031.55860.549300.	Printing	$ 301.04	072326AP	88027	97969	Public engagement postcards - comp plan	7/8/2026	7/23/2026
NAVIA AP	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	$ 7.66	072326AP	88028	114360	Chambless COBRA - Navia Admin Fee	6/19/2026	7/23/2026
NB AUTOG	001.09.014.52250.531300.	Repair & Maintenance Supplies	$ 193.83	072326AP	88029	107138	Diesel exhaust fluid	7/8/2026	7/23/2026
NB AUTOG	001.08.009.52150.531300.	Repair & Maintenance Supplies	$ 9.80	072326AP	88029	107692	Outdoor degreaser	7/14/2026	7/23/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	$ 63.16	072326AP	88029	107161	Oil filters for police SUVs (x12)	7/9/2026	7/23/2026
Perteet Eng	001.14.032.55860.541040.	Engineering Services	$ 3,620.00	072326AP	88030	00023042.0017-18	Eng consult - SVH expansion project-June 2026	7/9/2026	7/23/2026
Perteet Eng	001.14.032.55860.541040.	Engineering Services	$ 506.25	072326AP	88030	00023042.0018-7	Eng consult - The Rails development - June 2026	7/9/2026	7/23/2026
Perteet Eng	001.14.032.55860.541040.	Engineering Services	$ 1,518.75	072326AP	88030	00023042.0019-7	Eng consult - Timber Trails development -June 2026	7/9/2026	7/23/2026
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	$ 89.99	072326AP	88031	7J14571	Ballast for lighting in PD locker room	7/13/2026	7/23/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	$ 65.01	072326AP	88032	AR00569334	Yearly lease - PW plotter printer	7/8/2026	7/23/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	$ 147.66	072326AP	88032	CSQ-3729	Monthly printer lease - July 2026	7/1/2026	7/23/2026
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	$ 699.00	072326AP	88032	AR00569334	Yearly lease - PW plotter printer	7/8/2026	7/23/2026
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	$ 1,605.03	072326AP	88032	CSQ-3729	Monthly printer lease - July 2026	7/1/2026	7/23/2026
POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals	$ 4,876.97	072326AP	88033	2019107	Clarifloc - water treatment chemical (2300 lb)	4/14/2026	7/23/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	$ 3,076.80	072326AP	88034	SI2640002164	G-28 WRF generator repair - low pressure failure	7/13/2026	7/23/2026
PSE	001.10.017.52560.547100.	Electricity	$ 381.85	072326AP	88035	257959 7/26	PSE Account 200011257959	7/6/2026	7/23/2026
PSE	001.09.014.52250.547100.	Electricity	$ 1,864.33	072326AP	88035	257959 7/26	PSE Account 200011257959	7/6/2026	7/23/2026
PSE	001.08.009.52150.547100.	Electricity	$ 4,117.27	072326AP	88035	800015 7/26	PSE Account 300000800015	7/6/2026	7/23/2026

PSE	001.16.035.54263.547100.	Electricity	$	48.81	072326AP	88035	431306 7/26	PSE Account 220002431306	7/1/2026	7/23/2026
PSE	001.16.035.54263.547100.	Electricity	$	1,604.83	072326AP	88035	639966 7/26	PSE Account 220019639966	7/6/2026	7/23/2026
PSE	401.18.037.53481.547100.	Electricity	$	18,069.69	072326AP	88035	800056 7/26	PSE Account 300000800056	7/6/2026	7/23/2026
PSE	401.18.037.53482.547100.	Electricity	$	11,117.23	072326AP	88035	800049 7/26	PSE Account 300000800049	7/6/2026	7/23/2026
PSE	401.19.039.53935.547100.	Electricity	$	233.74	072326AP	88035	010656 7/26	PSE Account 300000010656	7/6/2026	7/23/2026
PSE	402.20.045.53565.547100.	Electricity	$	398.98	072326AP	88035	010656 7/26	PSE Account 300000010656	7/6/2026	7/23/2026
PSE	402.20.045.53565.547100.	Electricity	$	232.80	072326AP	88035	800023 7/26	PSE Account 300000800023	7/6/2026	7/23/2026
PSE	402.20.040.53580.547100.	Electricity	$	53,777.57	072326AP	88035	800023 7/26	PSE Account 300000800023	7/6/2026	7/23/2026
PST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	$	241.00	072326AP	88036	PST26-709	Q2 subscription - Recruiting/employ exams	7/7/2026	7/23/2026
PT	401.18.037.53481.548000.	Repair & Maintenance Services	$	13,345.17	072326AP	88037	22473	Pull & replace winery booster pump motor	6/18/2026	7/23/2026
PT	401.18.037.53481.548000.	Repair & Maintenance Services	$	12,363.50	072326AP	88037	22512	New motor for winery pump	6/12/2026	7/23/2026
Puget Sound Emergenc	001.09.014.52250.542100.	Radio Communication Services	$	3,553.20	072326AP	88038	3361	Q3 2026 usage - PSERN	7/1/2026	7/23/2026
Pye Barker	402.20.040.53580.548200.	Custodial & Cleaning Services	$	127.44	072326AP	88039	IV01207827	Fire alarm panel monitoring	7/1/2026	7/23/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	$	3,056.06	072326AP	88040	66417460	Temporary staffing: Exec Assistant - R Solem	7/14/2026	7/23/2026
Ryan Fenn	001.12.000.34730.347301.	Recreational Activity Fees	$	125.00	072326AP	88041	RE RF 7/16/26	Park reservation refund - Centennial Field 8/27/26	7/16/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	$	75.00	072326AP	88042	9747	Virtual court admin fee - June 2026	7/10/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	$	1,482.38	072326AP	88042	9675	Outside health services for inmates - April 2026	7/6/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	$	16,601.69	072326AP	88042	9713	Housing/mental health svcs, Sno inmates - June26	7/10/2026	7/23/2026
Scott Davis	001.09.014.52270.549020.	Other Taxes/Fees/Misc Expenses	$	30.89	072326AP	88043	RE SD 7/13/26	Refund of EMS overpayment	7/2/2026	7/23/2026
Scott Miller	001.03.003.51810.541420.	HR-Related Services	$	1,008.39	072326AP	88044	RE SM 071326	Travel expenses - chief hiring eval 7/6-7/8	7/6/2026	7/23/2026
SDONR	001.09.014.52210.531040.	Prof Books Maps & Manuals	$	119.88	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SDONR	001.09.014.52250.531910.	Operating Supplies	$	74.85	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SDONR	001.09.014.52250.535900.	Small Tools & Equipment	$	18.00	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SEATTLE TIMES	310.17.500.59530.563000.	Street Resurface - Construct	$	699.38	072326AP	88046	86175-114279	Bid advert - 2026 overlay project	5/31/2026	7/23/2026
SEATTLE TIMES	403.22.030.53190.541390.	Advertising, Legal Notices etc	$	535.60	072326AP	88046	86175-114787	Bid advertisement - Urban Forestry improvements	5/31/2026	7/23/2026
SEATTLE TIMES	417.13.475.59435.541060.	BP Lift Station - Design	$	664.70	072326AP	88046	85000-112320	Bid advert - BP Lift Station	4/30/2026	7/23/2026
STAVE	001.13.117.51591.541111.	Public Defender Services	$	1,250.00	072326AP	88047	stav_9547798626	Legal Public Defender as of 5/23/26	5/23/2026	7/23/2026
Sunbelt Rentals	401.18.037.53481.548000.	Repair & Maintenance Services	$	53.57	072326AP	88048	184150875-0001	Rental of concrete mixer for sidewalk replacement	5/20/2026	7/23/2026
TNT Fireworks	633.00.000.58930.589307.	Fireworks Permit Bond Remit	$	600.00	072326AP	88049	RE TNT 7/9/26	Repayment of 2 $300 bonds for application	7/9/2026	7/23/2026
Trustworthy Lndscp	002.10.015.52530.548000.	Repair & Maintenance Services	$	9,156.00	072326AP	88050	1004	Restore dig site - 7686 Harding Pl SE	7/7/2026	7/23/2026
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	$	677.66	072326AP	88051	045-568418	Tyler - Project Implementation	6/17/2026	7/23/2026
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	$	677.66	072326AP	88051	045-570292	Tyler - Project Implementation	6/30/2026	7/23/2026
Uline	403.22.030.53190.531050.	Uniforms & Protective Gear	$	237.86	072326AP	88052	210095684	2 buckets of nitrile gloves	7/1/2026	7/23/2026
Uline	403.22.030.53190.531300.	Repair & Maintenance Supplies	$	160.28	072326AP	88052	210243588	Hornet spray cans x12	7/7/2026	7/23/2026
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	$	40.01	072326AP	88053	6143798014	PD mobile data terminals - 4/17-5/16/26	5/16/2026	7/23/2026
VERIZCS	402.20.019.53510.542010.	Cellular Telephone	$	1,251.36	072326AP	88054	6146837526	SCADA communication lines June 2026	6/23/2026	7/23/2026
WASTEMGM	403.22.050.53140.541080.	Environmental Services	$	742.03	072326AP	88055	0328323-2677-4	Disposal of catch basin materials - April	4/1/2026	7/23/2026
WASTEMGM	403.22.050.53140.541080.	Environmental Services	$	7,480.58	072326AP	88055	0333269-2677-2	Disposal of catch basin materials - June	7/1/2026	7/23/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	$	30.00	072326AP	88056	238930	June 2026 arsenic sample	6/30/2026	7/23/2026
WCIA	403.22.050.53130.543000.	Training & Travel	$	25.00	072326AP	88057	200889	No-show fee training - P Fry	7/2/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	34.93	072326AP	88058	15318759	Wheel for lawn mower	7/7/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	63.31	072326AP	88058	15318785	Fuel for lawnmower	7/8/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	58.48	072326AP	88058	15318799	Caulk gun & screwdriver set for service truck	7/10/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	$	100.43	072326AP	88058	15318803	New hose for shop washdown pit	7/10/2026	7/23/2026
YourMembership	001.03.003.51810.541000.	Professional Svcs - General	$	249.00	072326AP	88059	R79078122	Recruitment advertising for Legal Assistant	7/16/2026	7/23/2026

CITY OF SNOQUALMIE

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

[redacted]	NAME	CHK #	NET PAY
	AGFALVI, KIMBERLY	000004201	4,813.33
	AHMED, HIND	000004202	4,110.83
	ANGRISANO, ROBERT	000004203	4,576.41
	ANTHONY, KATHLEEN	000004204	216.03
	BACHER, ANNE	000004205	2,934.39
	BAILEY, MICHAEL	000004206	6,190.36
	BARNET, RYAN	000004207	4,767.52
	BATTLES, JASON	000004208	4,605.85
	BEACH, LYLE	000004209	3,437.49
	BEINNER, MARY	000004210	650.39
	BENNETT, PHILIP	000004211	4,930.20
	BERNI, SAMUEL	000004212	3,235.29
	BETTS, JIMMIE	000004213	3,453.35
	BLACK, MELINDA	000004214	3,103.64
	BOSTICK, MAX	000004215	3,584.96
	BOUTA, ANDREW	000004216	5,254.42
	BROWN, CHRIS	000004217	4,618.43
	BRUMFIELD, SAMANTHA	000004218	3,303.61
	BUELNA, REBECCA	000004219	3,014.10
	BUERGI, DANIEL	000004220	3,942.05
	BURKE, DENA	000004221	5,608.89
	BYRD, TYLER D	000004222	3,453.76
	CHAMBLESS, MICHAEL	000004223	10,148.49
	COOPER, JOHN	000004224	4,023.04
	COTTON, CATHERINE	000004225	507.48
	CURLEE, JESSE	000004226	216.03
	DALY, MICHELLE	000004227	2,980.43
	DALZIEL, RYAN	000004228	2,978.12
	DAVIS, RAMONA	000004229	5,030.69
	DEMETRESCU, JOSHUA	000004230	486.55
	DEWAR, MILES	000004231	2,651.03
	ECKER, BRENDON	000004232	2,233.40
	FAVRO, KRISTEN	000004233	532.14
	FLORIDA, HEATHER	000004234	2,867.09
	FOUTS, JACOB T	000004235	4,224.74
	FRY, PATRICK	000004236	4,392.37
	GAMBLE, DYLAN	000004237	3,493.52
	GEORGE, JASON	000004238	3,950.31
	HAMLIN, JEFFREY	000004239	5,032.76
	HARDER, SCOTT	000004240	3,171.96
	HARRIS, DONALD	000004241	4,404.81
	HAWK, DALTON	000004242	3,540.44
	HEATH, GREGORY Q	000004243	4,310.46
	HEBEL, RICHARD	000004244	2,668.53
	HEDGER, MATTHEW	000004245	5,219.64
	HENDERSON, KYLA	000004246	3,017.03
	HENDRICKS, CORY	000004247	3,252.43
	HOLLOWAY, BRYAN	000004248	507.48
	HOLMES, THOMAS E	000004249	6,474.74
	HOREJSI, GARY	000004250	4,472.73
	HOYLA, KOBE	000004251	3,374.63
	HUGHES, JENNIFER	000004252	3,959.69
	JOHNSON, JOLYON M	000004253	557.52

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

[redacted]

NAME	CHK #	NET PAY
JOHNSON, KIMBERLY	000004254	4,300.71
JONGEKRYG, ANDREW	000004255	2,731.16
KIRK, ALLISON	000004256	2,810.17
KNOWLES, KENNETH	000004257	3,264.29
LACROIX, LAFLECHE	000004258	4,874.57
LATHAM, ANDREW	000004259	3,196.27
LATHROP, NICHOLAS S	000004260	3,369.69
LEHNER, ANDREA	000004261	5,143.11
LEMOINE, BLAKE	000004262	2,579.37
LIEBETRAU, MICHAEL	000004263	2,532.55
LOEHNDORF, SCOTT A	000004264	3,439.84
MACVICAR, NEIL S	000004265	3,157.11
MAINSTONE, BRIAN	000004266	3,254.45
MARKWARDT, KYLE	000004267	3,202.24
MAXFIELD, JAEGER	000004268	2,204.11
MAYHEW, JAMES	000004269	2,422.48
MCLEAN, ALEXANDER	000004270	1,021.26
MEADOWS, JOSEPH	000004271	4,214.58
MEEHAN, ANNA	000004272	677.68
MENDOZA-MARTINEZ, SUZETTE Y	000004273	1,492.78
MESSELE, NAOMI	000004274	578.41
MILLER, MATTHEW	000004275	5,418.64
MOATE, DANIEL	000004276	5,008.02
MORRISON, CHARLES	000004277	2,919.05
MURPHY, DANIEL	000004278	507.48
NEAL, RYAN	000004279	4,032.89
O'DONNELL, PETER A	000004280	4,428.95
O'NEIL, KERRY	000004281	2,794.87
OCEGUEDA, JUAN M	000004282	3,470.98
OLIVER, KATRINA	000004283	2,576.53
OROZCO, JORGE	000004284	3,278.04
ORRE, ASHLEY	000004285	2,468.79
OUZTS, SHANNON	000004286	477.55
OWENS, JACK T	000004287	3,021.38
PARKER, BENJAMIN T	000004288	2,990.78
PENA, AIDEN	000004289	902.26
PETER, MICHAEL	000004290	3,914.63
PHAM, THAI	000004291	3,378.89
QUADE, JOAN	000004292	2,521.54
RAMOS, DAMIAN	000004293	3,666.89
RASMUSSEN, ERIK	000004294	3,610.19
REN, JUSTIN	000004295	3,355.56
RICHARDS, STEVEN B	000004296	523.03
ROBLES, STEVEN	000004297	2,253.50
ROCKAFIELD, DYLAN	000004298	1,963.35
RUETER, ANYA	000004299	2,402.21
SANDIN, KEVIN	000004300	2,717.08
SCHANNAUER, WYATT	000004301	3,253.64
SCHUMANN, ZACHARY J	000004302	3,501.75
SHINN, TODD	000004303	4,005.86
SIRSKI, WILLIAM G	000004304	482.88
SMITH, CHASE	000004305	5,304.35
SMITH, MARTHA	000004306	3,143.07

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

	NAME	CHK #	NET PAY
[redacted]	SNYDER, KEVIN	000004307	3,615.11
[redacted]	SPEARS, JOSEPH	000004308	3,708.15
[redacted]	STEWART, JAKE	000004309	2,259.65
[redacted]	TESTMAN, ANDRE	000004310	507.48
[redacted]	TOZIER, THERESA M	000004311	3,549.31
[redacted]	TREPTOW, ILYSE	000004312	3,087.18
[redacted]	VINING, ANDREW	000004313	4,043.01
[redacted]	VLADIS, DMITRIY	000004314	5,111.28
[redacted]	WALKER, JANNA	000004315	3,965.35
[redacted]	WALKER, THOMAS F	000004316	543.51
[redacted]	WASHINGTON, LOUIS R	000004317	407.48
[redacted]	WEISS, JASON	000004318	3,826.02
[redacted]	WERRE, CHRISTOPHER	000004319	4,345.71
[redacted]	WEST, HAYLEY	000004320	432.07
[redacted]	WEST, MATTHEW A	000004321	3,793.94
[redacted]	WESTMAN, JESSE	000004322	3,745.64
[redacted]	WIEBE, NICOLE	000004323	2,933.45
[redacted]	WILSON, CHRISTOPHER A	000004324	2,995.89
[redacted]	WOLFE, ALBERT R	000004325	3,446.55
[redacted]	WOTTON, ROBERT	000004326	357.48
	Total Deposits: 126		399,921.30

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Claims Report 8-4_8-10

Final Audit Report 2026-07-28

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By:	Katrina Oliver (KOliver@snoqualmiewa.gov)
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