



FINANCE & ADMINISTRATION COMMITTEE MEETING

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

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Chair: Jolyon Johnson

Councilmembers: Bryan Holloway and Louis Washington

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

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

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- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
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CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

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

MINUTES

APPROVAL OF WARRANTS / CLAIMS

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

DISCUSSION

2. Cyber Security Solution Update.
3. Social Media Policy.
4. Council Retreat.
5. Flood Event Update.
6. Jupiter/BESS Proposal Discussion.
7. City Administrator Vacancy Timeline Update
8. Council Vacancy Timeline/Process Update

ITEMS FOR FUTURE DISCUSSION

CITY COUNCIL AGENDA REVIEW

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

ADJOURNMENT

Finance & Administration Committee Meeting
April 21, 2026



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: April 27, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: March 6, 2026 through April 14, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
3/6/2026	87141	87146	\$ 7,703.48			7,703.48
3/23/2026	87147	87147	\$ 5,043.00			5,043.00
4/2/2026	87148	87194	\$ 214,214.01			214,214.01
4/3/2026	87195	87204	\$ 115,794.00			115,794.00
4/7/2026				8	\$ 191,915.19	191,915.19
4/10/2026	87205	87279	\$ 821,816.97			821,816.97
Grand Total						1,356,486.65

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/31/2026	Navia Benefits Solutions	\$ 312.50		\$ 312.50
3/31/2026	Navia Benefits Solutions	\$ 11,689.67		\$ 11,689.67
4/2/2026	Merchant Card Fees - PayConex	\$ 239.61		\$ 239.61
4/2/2026	Merchant Card Fees - Tyler Munis	\$ 936.30		\$ 936.30
4/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 12452.42		\$ 12,452.42
4/3/2026	Merchant Card Fees - FServ Merchant	\$ 155.03		\$ 155.03
4/6/2026	Merchant Card Fees - American Express	\$ 1,684.35		\$ 1,684.35
4/6/2026	Merchant Card Fees - American Express - Tyler Munis	\$ 3.55		\$ 3.55
4/7/2026	Key Bank P-Card Payment	\$ 489.60		\$ 489.60
4/7/2026	Navia Benefits Solutions	\$ 10,509.03		\$ 10,509.03
4/8/2026	Key Bank City P-Card Pymt	\$ 1,089.02		\$ 1,089.02
4/14/2026	Elavon PCI Fee	\$ 11.95		\$ 11.95
4/14/2026	Navia Benefits Solutions	\$ 150.00		\$ 150.00
4/14/2026	Navia Benefits Solutions	\$ 8,663.63		\$ 8,663.63
Grand Total				48,386.66

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/7/2026				108	\$ 450,975.45	450,975.45
Grand Total						450,975.45

Total **1,855,848.76**

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

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

Drew Bouta

Apr 16, 2026

 Drew Bouta, Director of Finance

 Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

NAME	CHK #	NET PAY
AHMED, HIND	000003418	4,589.65
BACHER, ANNE M	000003419	3,162.11
BAILEY, MICHAEL	000003420	6,180.71
BARNET, RYAN	000003421	4,322.77
BATTLES, JASON	000003422	6,303.89
BEACH, LYLE	000003423	3,859.99
BENNETT, PHILIP	000003424	4,917.75
BERNI, SAMUEL	000003425	3,264.76
BETTS, JIMMIE L	000003426	4,015.12
BLACK, MELINDA	000003427	4,231.77
BOSTICK, MAX	000003428	4,239.84
BOUTA, ANDREW	000003429	5,250.72
BROWN, CHRIS E	000003430	4,484.97
BRUMFIELD, SAMANTHA	000003431	3,258.80
BUELNA, REBECCA	000003432	3,501.04
BUERGI, DANIEL R	000003433	4,261.75
BURKE, DENA	000003434	5,607.04
BYRD, TYLER D	000003435	3,194.82
CHAMBLESS, MICHAEL	000003436	53,003.96
CHRISTENSEN, CARA	000003437	255.37
COOPER, JOHN	000003438	4,018.25
COTTON, CATHERINE	000003439	507.48
DALY, MICHELLE R	000003440	3,239.51
DALZIEL, RYAN A	000003441	3,645.25
DAVIS, RAMONA	000003442	5,032.54
DEWAR, MILES Z	000003443	2,627.88
DUDDLES, MARTHA J	000003444	2,901.30
ECKER, BRENDON J	000003445	2,659.90
FLORIDA, HEATHER K	000003446	3,297.22
FOUTS, JACOB T	000003447	6,994.30
FRY, PATRICK	000003448	4,883.08
GAMBLE, DYLAN A	000003449	3,487.55
GEORGE, JASON A	000003450	5,261.52
HALBERT, KEVIN F	000003451	8,852.33
HAMLIN, JEFFREY T	000003452	4,869.61
HARDER, SCOTT	000003453	3,169.18
HARRIS, DONALD I	000003454	5,011.76
HAWK, DALTON J	000003455	3,577.81
HEATH, GREGORY Q	000003456	3,350.10
HEBEL, RICHARD	000003457	3,493.91
HEDGER, MATTHEW	000003458	5,292.69
HENDERSON, KYLA A	000003459	4,049.49
HENDRICKS, CORY D	000003460	4,938.14
HOLLOWAY, BRYAN	000003461	507.48
HOLMES, THOMAS E	000003462	7,790.92
HOREJSI, GARY W	000003463	4,442.19
HOYLA, KOBE R	000003464	3,818.51
HUGHES, JENNIFER L	000003465	3,959.69
JOHNSON, JOLYON M	000003466	557.52
JOHNSON, KIMBERLY G	000003467	4,298.87
JONGEKRYG, ANDREW P	000003468	2,962.27
KNOWLES, KENNETH	000003469	3,806.80
LACROIX, LAFLECHE	000003470	4,709.32

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

NAME	CHK #	NET PAY
LATHAM, ANDREW F	000003471	3,313.65
LATHROP, NICHOLAS S	000003472	4,443.96
LEMOINE, BLAKE S	000003473	2,843.65
LIEBETRAU, MICHAEL K	000003474	2,629.93
LOEHNDORF, SCOTT A	000003475	4,436.04
MACVICAR, NEIL S	000003476	3,536.66
MAINSTONE, BRIAN R	000003477	3,666.05
MARKWARDT, KYLE C	000003478	3,665.06
MAXFIELD, JAEGER	000003479	2,378.60
MAYHEW, JAMES	000003480	980.86
MEADOWS, JOSEPH R	000003481	3,563.27
MENDOZA-MARTINEZ, SUZETTE Y	000003482	1,672.30
MILLER, MATTHEW L	000003483	5,149.45
MOATE, DANIEL W	000003484	5,936.86
MURPHY, DANIEL	000003485	507.48
NEAL, RYAN T	000003486	3,442.44
O'DONNELL, PETER A	000003487	3,434.45
O'NEIL, KERRY K	000003488	3,230.42
OCEGUEDA, JUAN M	000003489	3,344.71
OLIVER, KATRINA M	000003490	3,143.01
OROZCO, JORGE	000003491	3,230.73
ORRE, ASHLEY K	000003492	2,626.84
OWENS, JACK T	000003493	3,450.79
PARKER, BENJAMIN T	000003494	3,760.64
PETER, MICHAEL H	000003495	5,094.05
PHAM, THAI Q	000003496	3,870.05
QUADE, JOAN E	000003497	2,810.13
RAMOS, DAMIAN	000003498	1,245.43
RASMUSSEN, ERIK R	000003499	4,372.18
REN, JUSTIN K	000003500	3,628.83
ROBLES, STEVEN A	000003501	2,538.33
ROCKAFIELD, DYLAN	000003502	2,329.08
SANDIN, KEVIN	000003503	3,039.56
SCHANNAUER, WYATT	000003504	3,238.21
SCHUMANN, ZACHARY J	000003505	4,078.06
SHINN, TODD	000003506	4,232.74
SMITH, CHASE A	000003507	5,888.50
SNYDER, KEVIN S	000003508	4,222.31
SPEARS, JOSEPH E	000003509	3,629.15
STEWART, JAKE R	000003510	2,414.13
THRALL, ROBERT J	000003511	3,458.39
TOZIER, THERESA M	000003512	3,308.97
TREPTOW, ILYSE	000003513	3,600.19
VINING, ANDREW E	000003514	4,517.77
VLADIS, DMITRIY	000003515	5,409.08
WALKER, JANNA L	000003516	3,964.43
WASHINGTON, LOUIS R	000003517	407.48
WEISS, JASON A	000003518	4,109.21
WERRE, CHRISTOPHER T	000003519	4,637.98
WEST, MATTHEW A	000003520	3,569.95
WESTMAN, JESSE	000003521	3,160.58
WIEBE, NICOLE H	000003522	2,933.45
WILSON, CHRISTOPHER A	000003523	4,283.49

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

NAME	CHK #	NET PAY
WOLFE, ALBERT R	000003524	4,317.21
WOTTON, ROBERT	000003525	357.48
Total Deposits: 108		450,975.45

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

982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2026	3	100.00	040226AP	87169	11067416	FSA Admin Fees - February 2026	2/26/2026	4/2/2026
183	NB AUTOG	002.10.015.5250.531910.	Repair & Maintenance Supplies	2026	2	25.53	040226AP	87170	092194	Adapter plug/coupler/connector - trailer lights	1/29/2026	4/2/2026
183	NB AUTOG	002.10.015.5250.531910.	Operating Supplies	2026	2	85.14	040226AP	87170	088114	Flashlight 2pk (Floor)	12/10/2025	4/2/2026
183	NB AUTOG	001.23.019.54861.531050.	Operating Supplies	2026	3	206.40	040226AP	87170	092123	Truck first aid kits x5	1/28/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531050.	Uniforms & Protective Gear	2026	3	26.40	040226AP	87170	092574	Filters x3, nitrile gloves x2 boxes	2/3/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531200.	Motor Oils	2026	3	6.31	040226AP	87170	092166	Air fresheners 3pk x6; funnel x2; motor oil x2	1/29/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	234.45	040226AP	87170	091983	Car battery	1/27/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	822.04	040226AP	87170	091164	Hub assembly x2	1/27/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	726.07	040226AP	87170	092262	Tire chains for vehicles #606 & #607	1/30/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	254.00	040226AP	87170	092295	Brake pads, brakes (x2)	1/30/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	34.07	040226AP	87170	092574	Filters x3, nitrile gloves x2 boxes	2/9/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	192.41	040226AP	87170	092833	Tailgate dampeners x4 for vehicles #238, #230	2/6/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	93.69	040226AP	87170	092853	Tie down straps	2/16/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	1,031.94	040226AP	87170	093068	Brakes, hub assembly - Fire vehicle #608	2/9/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	121.62	040226AP	87170	093088	Brake pads for Fire vehicle #608	2/10/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	85.48	040226AP	87170	093153	Headlights, U-bolts x2	2/10/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	309.82	040226AP	87170	093936	Battery for #405 sander; hook pick tool set	2/18/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	615.93	040226AP	87170	094052	Batteries and related parts for vehicle #229	2/19/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	207.22	040226AP	87170	094336	Power steering line vehicle #405	2/23/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Repair Parts	2026	3	100.12	040226AP	87170	094337	Wiper blades x6; wrench set	2/19/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	8.26	040226AP	87170	092113	Zerks grease fittings x2	1/28/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	28.87	040226AP	87170	092166	Air fresheners 3pk x6; funnel x2; motor oil x2	1/29/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	51.56	040226AP	87170	092610	5lb shop rags; socket adapter set; net driver set	2/9/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	24.68	040226AP	87170	093888	Anti-seize x2; hand cleaner	2/9/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	19.63	040226AP	87170	092495	Circuit tester	2/3/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	41.80	040226AP	87170	092610	5lb shop rags; socket adapter set; net driver set	2/3/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	19.09	040226AP	87170	093936	Battery for #405 sander; hook pick tool set	2/18/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	144.13	040226AP	87170	094033	Mechanics wrench set	2/19/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	25.41	040226AP	87170	094337	Wiper blades x6; wrench set	2/23/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Small Tools & Equipment	2026	3	261.36	040226AP	87170	094531	Hacksaw and blades	2/25/2026	4/2/2026
183	NB AUTOG	001.23.051.54868.531301.	Fleet Vehicles & Equipment	2026	3	414.76	040226AP	87170	093932	Truck canopy for Fire vehicle #608	2/12/2026	4/2/2026
1838	NB Landscape Supply	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	183.46	040226AP	87171	858	Top soil for back filling splash pad camera	2/10/2026	4/2/2026
1838	NB Landscape Supply	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	128.74	040226AP	87171	852	Gravel for downtown tree grate	1/5/2026	4/2/2026
193	NHC	417.13.406.59431.541060.	Sandy Cove Bank Stabi - Design	2026	3	3,100.30	040226AP	87172	34242	Design & engineering - Sandy Cove restoration	1/2/2026	4/2/2026
193	NHC	417.13.406.59431.541060.	Sandy Cove Bank Stabi - Design	2026	3	6,310.91	040226AP	87172	34529	Design & engineering - Sandy Cove restoration	2/23/2026	4/2/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	3	10,828.12	040226AP	87173	00023042.0018-4	The Rails development consultant fees	3/10/2026	4/2/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	3	772.87	040226AP	87173	00023042.0019-4	Timber Trails Consultant fees	3/10/2026	4/2/2026
210	PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	65.02	040226AP	87174	7069222	SVH health center consultant fees	3/10/2026	4/2/2026
210	PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	69.02	040226AP	87174	7069222	Wire stripper & 3/4" Nip LING-Railroad Park lights	3/6/2026	4/2/2026
1932	Power Systems West	001.13.000.51890.549252.	Puget Sound Reg Council Dues	2026	3	6,558.00	040226AP	87177	000200	PRC FY2026 Membership Dues	9/1/2025	4/2/2026
221	PWC	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	662.25	040226AP	87178	WP081510	High pressure hoses for cleaning street sweeper	2/23/2026	4/2/2026
1880	Rye Barker	510.24.035.51820.548000.	Repair & Maintenance Services	2026	3	683.13	040226AP	87179	IV00988549	Fire alarm panel repair, Fire station	2/28/2026	4/2/2026
672	RhZ	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	3	23,099.55	040226AP	87182	105763	CM, Inspection, and Submittal Review	3/23/2026	4/2/2026
2080	Scott Miller	001.09.003.51810.541420.	HR-Related Services	2026	3	502.38	040226AP	87181	RE SIM 3/23/26	Travel expense reimb.; City postponed interview	3/23/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	924.00	040226AP	87182	170839	Employment legal advice	3/20/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	612.00	040226AP	87182	170840	SPA Bargaining Prep	3/20/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	440.00	040226AP	87182	170841	Teamster bargaining legal advice	3/20/2026	4/2/2026
579	SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2026	3	659.02	040226AP	87183	20260677	February 2026 EMS Billing	3/23/2026	4/2/2026
1780	The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2026	3	400.00	040226AP	87184	2025-27207	Monthly weathermet service fee - August 2025	7/28/2025	4/2/2026
1780	The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2026	3	400.00	040226AP	87184	2025-28068	Monthly weathermet service fee - January 2026	12/23/2025	4/2/2026
321	TPWI	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	811.08	040226AP	87185	INV127840	Soap dispensers & push-button handles, park sinks	2/5/2026	4/2/2026
424	Uline	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	6,197.23	040226AP	87186	205580428	Supplies - park restrooms, crowd stations, trash cans	3/18/2026	4/2/2026
424	Uline	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	672.98	040226AP	87186	205676392	Crowd control rope, council chambers (per mayor)	3/20/2026	4/2/2026
434	VERIZON	401.19.039.53935.542000.	Telephone/Cable Services	2026	3	375.16	040226AP	87187	6116181227	Monthly cell modem charges	6/16/2025	4/2/2026
417	VERMEER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	2	553.37	040226AP	87188	08121517	Chipper knives for Vermeer Chipper	2/10/2026	4/2/2026
276	WASP	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	2	975.00	040226AP	87189	DUES 2026-00419	Affiliate dues - M Black	2/20/2026	4/2/2026
382	WASTEMGM	403.22.053.53140.541080.	Environmental Services	2026	3	78.88	040226AP	87190	0326997-2677-7	Catch basin sediment removal, Feb 2026	3/2/2026	4/2/2026
1725	Wicklander-Zulawski	001.08.009.52140.543000.	Training & Travel	2026	3	495.00	040226AP	87191	39960	Investigative interviewing training - W Schannauer	3/24/2026	4/2/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	15317719	AA & AAA batteries for assorted office uses	3/2/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	72.41	040226AP	87192	15317759	Paint supplies for curb painting on Fury St.	2/12/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	15317719	AA & AAA batteries for assorted office uses	3/2/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	43.58	040226AP	87192	15317782	Pliers & bulk fasteners for street sign installs	3/10/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	106.95	040226AP	87192	15317790	Concrete mix & four 3/8" drill bits	3/10/2026	4/2/2026

1547	Andritz Separation	402.20.040.53580.531300.	2026	3	6,841.50	041026AP	87207	8480138003	Repair part and oil for Andritz Centrifuge	3/18/2026	4/10/2026
1548	APERQ	001.05.003.51310.541000.	2026	1	3,279.00	041026AP	87208	2548	Leadership training half-day	3/16/2026	4/10/2026
37	ASH	510.24.053.51820.548000.	2026	1	24,229.62	041026AP	87209	81054	CH server room emergency AC system replacement	1/16/2026	4/10/2026
1329	BBA	2573.50	2026	1	436592	041026AP	87210	436592-000384	Parcel 7852070280 Boundary survey/recording	3/3/2026	4/10/2026
2076	Bees Training	001.01.001.51310.541000.	2026	2	2,000.00	041026AP	87211	1260	Town Hall Facilitator	3/10/2026	4/10/2026
1474	BYTE	502.11.1022.59418.564100.	2026	3	6,230.10	041026AP	87212	INV0184384	Desktop mini B760S order	3/12/2026	4/10/2026
1517	C&B Awards	001.02.002.51160.541000.	2026	3	16.38	041026AP	87213	12063	Name plate for council room	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	793.79	041026AP	87214	300568001 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	91.68	041026AP	87214	300570848 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	644.60	041026AP	87214	300571491 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	91.03	041026AP	87214	300573862 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	702.68	041026AP	87214	300575004 3/26	Police landlines March 20 - April 19 2026	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	219.55	041026AP	87214	300576080 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	46.99	041026AP	87214	402478791 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3	1,648.53	041026AP	87214	411746240 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
922	CVIC/PLU	502.11.021.51888.531800.	2026	4	21,417.08	041026AP	87215	359947	Website annual fees	3/31/2026	4/10/2026
71	COB	001.09.014.52250.541542.	2026	3	2,221.82	041026AP	87216	55623	Hazmat consortium fee	3/25/2026	4/10/2026
71	COB	502.11.027.51888.548900.	2026	2	2,259.52	041026AP	87216	55513	Q1 2026 My Building Permit subscription	3/11/2026	4/10/2026
72	COB	001.08.009.52360.541502.	2026	3	21,895.50	041026AP	87217	26000121	Booking/housing/medical/court inmate charges Feb26	3/15/2026	4/10/2026
78	CP	001.08.009.52140.543000.	2026	4	179.50	041026AP	87218	GC0019535	Municipal Code Web Update	2/28/2026	4/10/2026
1508	CRIMINAL	001.08.009.52140.543000.	2026	4	386.05	041026AP	87219	201142696	Supervisor training, M Peter, March 16-20 2026	3/19/2026	4/10/2026
81	CTV	001.10.017.52560.531910.	2026	4	32.76	041026AP	87220	8418956	White marking tape	3/9/2026	4/10/2026
81	CTV	510.24.053.51820.531340.	2026	4	14.61	041026AP	87220	8418717	Cleaning sponges - CH sinks	3/2/2026	4/10/2026
98	ER	501.23.051.54868.541082.	2026	4	309.30	041026AP	87221	99635862-260168947	Recycle 250 gallons used motor oil - PW shop	3/31/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	2026	1	224.00	041026AP	87222	000469	Courier service - wastewater samples to lab	3/23/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	2026	1	118.00	041026AP	87222	000472	Courier service - send wastewater samples to lab	3/23/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	2026	1	228.00	041026AP	87222	000474	Courier service to send wastewater samples to lab	3/23/2026	4/10/2026
95	Evergreen Ford	501.23.051.54868.548000.	2026	3	974.16	041026AP	87223	6323300	Repair exhaust/shift/frecall/windows - #103	3/19/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	2026	2	1,249.47	041026AP	87224	0106987	Command link for activating meters	3/26/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	2026	2	1,182.93	041026AP	87224	0111275	Prorated meter exchange	2/18/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	2026	2	-1,281.30	041026AP	87224	CM009613	Meter returns	2/17/2026	4/10/2026
1248	FIDELIS	502.11.021.51888.531820.	2026	2	2,652.71	041026AP	87225	66191	City Hall mechanical room replacement switch	3/2/2026	4/10/2026
1483	FSF	001.09.014.52250.535210.	2026	3	1,114.16	041026AP	87226	10022	Rebulet for fire station	3/22/2026	4/10/2026
1789	Furrow Pump	401.18.037.53481.531300.	2026	3	1,368.03	041026AP	87227	0026696-IN	Rebulet kits for ferric pumps	3/10/2026	4/10/2026
116	GRAINGER	402.20.040.53580.531000.	2026	1	159.56	041026AP	87228	9851621897	Label maker tape cartridge x3	3/23/2026	4/10/2026
120	HCI	401.18.037.53481.531300.	2026	3	6,131.74	041026AP	87229	14915260	Service contract for treatment plan analyzers	3/14/2026	4/10/2026
120	HCI	402.20.040.53585.531510.	2026	3	3,663.62	041026AP	87229	14909770	Lab testing ammonia x25, nitrate x10	3/11/2026	4/10/2026
120	HCI	402.20.040.53585.531510.	2026	3	491.52	041026AP	87229	14925543	Lab reagents - alkalinity qty 6	3/20/2026	4/10/2026
122	HD Fowler	401.18.037.53481.531300.	2026	3	1,097.53	041026AP	87230	17251337	Air vac valve replacement and fittings	3/6/2026	4/10/2026
122	HD Fowler	401.18.037.53481.531300.	2026	3	377.11	041026AP	87230	17251339	6-piece socket set	3/6/2026	4/10/2026
122	HD Fowler	417.13.423.59434.563000.	2026	1	2,622.39	041026AP	87230	17243810	Globe valve replacement, south well	2/24/2026	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	2026	1	1,661.24	041026AP	87230	17261482	Pipe fitting, drain to waste south well	3/20/2026	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	2026	1	68.22	041026AP	87231	9242492400	HVAC replacement air filters, PD	10/28/2025	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	2026	1	318.63	041026AP	87231	9246226862	Faucet actuator/cartridge repair kits, FD bathroom	2/23/2026	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	2026	1	302.08	041026AP	87231	9242585253	Janitorial vacuum, portable - City Hall	10/30/2025	4/10/2026
2013	Kimberly Leyton	001.13.117.56550.541116.	2026	4	17.16	041026AP	87231	9246950261	Janitorial closets/bathroom doorstops x5	3/13/2026	4/10/2026
1244	King County Finance	502.11.020.51888.542200.	2026	3	1,010.00	041026AP	87232	janfeb2026	DV advocate services - Jan & Feb 2026	3/5/2026	4/10/2026
2000	LeWay Mobile	001.05.005.51420.541000.	2026	4	1,300.00	041026AP	87233	11016958	King County INET 2/26	2/28/2026	4/10/2026
1409	LEVEL3	502.11.020.51888.542000.	2026	4	45.00	041026AP	87234	49240015185	Paper shredding, 32 shred console	3/1/2026	4/10/2026
154	Life Assist	001.09.014.52220.531912.	2026	3	2,403.02	041026AP	87235	776117547	Monthly telephone service 3/26	3/1/2026	4/10/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	2026	3	434.52	041026AP	87236	2088851	Megamover, face mask, insta-glucose, SpO2 sensor	3/23/2026	4/10/2026
160	LN Curtis & Sons	001.09.014.52250.535900.	2026	3	244.64	041026AP	87237	INV1049312	Anchor strap, helmet, headlamp	3/18/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3	327.79	041026AP	87237	INV1049312	Anchor strap, helmet, headlamp	3/18/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3	6.62	041026AP	87237	INV1048090	Patch alterations - G Horejsi	3/13/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3	95.37	041026AP	87237	INV1048102	Shirt with embleem, D Moate	3/13/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531910.	2026	4	112.54	041026AP	87237	INV1050484	FST10 Rings - M Peter	3/20/2026	4/10/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	2026	3	95.37	041026AP	87237	INV1048102	Shirt with embleem, D Moate	3/13/2026	4/10/2026
161	LOIM	001.13.117.51541.541110.	2026	3	6,459.55	041026AP	87238	Feb 2026	Prosecutorial services February 2026	3/1/2026	4/10/2026
1732	Mike Bailey	001.09.014.52210.549100.	2026	2	211.52	041026AP	87239	RE MB 3/14/26	FD Banquet Door Prizes	3/14/2026	4/10/2026
1732	Mike Bailey	001.09.014.52245.543000.	2026	2	319.00	041026AP	87239	RE MB 3/13/2026	CPSE Conference meals per diem	3/13/2026	4/10/2026
825	MILLERS	510.24.053.51820.545200.	2026	2	165.90	041026AP	87240	455978	Stanton rental for council meeting (per mayor)	3/24/2026	4/10/2026
172	Minuteman Press	001.28.065.57290.549300.	2026	3	490.08	041026AP	87241	971170	Egg hunts - sign printing	3/24/2026	4/10/2026
172	Minuteman Press	001.08.009.52122.549300.	2026	3	1,830.44	041026AP	87241	97189	Business cards - generic x500, personal x4000	3/26/2026	4/10/2026
1742	Natural Selection	402.20.040.53580.548000.	2026	3	3,306.78	041026AP	87242	8410	Heul 96.52 tons of biosolids to storage site	3/16/2026	4/10/2026
2055	Pacific Landscape	001.06.007.51423.541090.	2026	3	3,000.00	041026AP	87244	141352	Irrigation controller swap project	3/6/2026	4/10/2026
914	PFM FIN	401.18.037.53481.531300.	2026	3	78.39	041026AP	87245	7051885	Financial Advisory services Q1 2026 retainer	3/31/2026	4/10/2026
210	PLATT	402.20.045.53565.531300.	2026	2	589.93	041026AP	87245	6038713	Concrete bolts for Canyon Springs	3/4/2026	4/10/2026
210	PLATT	502.11.020.51888.545200.	2026	3	142.89	041026AP	87246	CSQ-3725	18 gauge 500 ft conductor conduit	3/9/2026	4/10/2026
211	POA	502.11.020.51888.545200.	2026	3	204.34	041026AP	87246	AR00056380	Monthly printer lease & tax	3/9/2026	4/10/2026
211	POA	502.11.020.51888.549300.	2026	3	491.33	041026AP	87246	AR00077156	Printing usage charges 2/26	2/16/2026	4/10/2026
211	POA	502.11.020.51888.549300.	2026	3	489.32	041026AP	87246	AR00179811	Printing usage charges 3/26	3/16/2026	4/10/2026

211	POA	502.11.20.050.59118.577004.	Copiers/Printers Lease Prin	2026	3	1,552.91	041026AP	87246	CSQ-3725	Monthly printer lease & tax	3/3/2026	4/10/2026
1932	Power Systems West	501.23.051.54868.54800.	Repair & Maintenance Services	2026	3	2,007.85	041026AP	87247	G-21 YMCa generator - low coolant sensor repair		3/19/2026	4/10/2026
1217	Prospect	417.13.457.59435.56300.	Class A Res & Pump Sta - Const	2026	3	418,832.92	041026AP	87248	Reservoir construction - January 2026		3/19/2026	4/10/2026
218	PSE	001.12.028.57680.547100.	Electricity	2026	4	723.65	041026AP	87249	PSE Account 300000002043		3/26/2026	4/10/2026
218	PSE	001.08.009.52150.547100.	Electricity	2026	4	2,845.06	041026AP	87249	PSE Account 300000002083		3/26/2026	4/10/2026
218	PSE	001.16.035.32240.322400.	Street & Curb Permits	2026	3	50.00	041026AP	87249	WO 108660358 - Double payment refund		3/24/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	51.57	041026AP	87249	PSE Account 220020577403		4/3/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	60.01	041026AP	87249	PSE Account 220020577445		4/3/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	50.69	041026AP	87249	PSE Account 220026943807		3/16/2026	4/10/2026
218	PSE	001.18.037.59481.547100.	Electricity	2026	4	15,097.55	041026AP	87249	PSE Account 300000004220		3/26/2026	4/10/2026
218	PSE	401.18.037.59481.547100.	Electricity	2026	4	8,643.28	041026AP	87249	PSE Account 300000004220		3/26/2026	4/10/2026
218	PSE	401.19.039.59395.547100.	Electricity	2026	4	639.48	041026AP	87249	PSE Account 300000002042		4/3/2026	4/10/2026
218	PSE	401.19.039.59395.547100.	Electricity	2026	4	10.87	041026AP	87249	PSE Account 220027103385		4/3/2026	4/10/2026
218	PSE	401.19.039.59395.547100.	Electricity	2026	4	11.29	041026AP	87249	PSE Account 220014794782		4/3/2026	4/10/2026
218	PSE	402.20.040.59580.547100.	Electricity	2026	4	3,619.78	041026AP	87249	PSE Account 3000000010475		4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	148.19	041026AP	87249	PSE Account 300000005615		4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	637.72	041026AP	87249	PSE Account 3000000010474		4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	195.43	041026AP	87249	PSE Account 220007198062		4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	45.05	041026AP	87249	PSE Account 220007198082		4/3/2026	4/10/2026
959	PSRFA	501.23.051.54868.54800.	Repair & Maintenance Services	2026	4	2,820.31	041026AP	87250	Apr26 fire vehicle monthly maintenance		4/1/2026	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	Psych Eval - C Hendricks		2/28/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	1,230.00	041026AP	87251	Psych Eval - M Potter, N Schulgen, A Lemmon		3/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	1,390.00	041026AP	87251	Psych Eval - D Doucett		4/30/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	Psych Eval - J Meadows		5/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	2452	041026AP	87251	Psych Eval - B Lynch		6/30/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	Psych Eval - J Spears		8/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	Psych Eval - D Ward		9/30/2022	4/10/2026
220	PT	401.18.037.59481.548000.	Repair & Maintenance Services	2026	3	57,432.21	041026AP	87252	Jockey pump replacement at 1180/1260 pump station		3/10/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	324.40	041026AP	87253	Q2 Fire & security monitoring - PD		4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	329.04	041026AP	87253	Q2 Fire & security monitoring - PD		4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	309.34	041026AP	87253	Q2 Fire & security monitoring - CH		4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	271.11	041026AP	87253	Q2 Fire & security monitoring - PPW		4/1/2026	4/10/2026
672	RH2	417.13.475.59435.541060.	BP Lift Station - Design	2026	3	6,485.14	041026AP	87254	Pump station BP capacity improvements		3/10/2026	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	3	3,083.42	041026AP	87255	Temp position staffing - Exec Assistant		3/23/2026	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	3	2,926.61	041026AP	87255	Temp position staffing: Executive Assistant		3/31/2026	4/10/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	3	1,424.14	041026AP	87255	Temp staff support for Finance & Police		3/23/2026	4/10/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	3	949.42	041026AP	87255	Temp staff support for Finance & Police		3/23/2026	4/10/2026
224	RTA	502.11.021.51888.531800.	Department Software	2026	3	646.51	041026AP	87256	Fleet management software		3/16/2026	4/10/2026
2077	Ryan Hill	012.13.115.57320.549100.	City-Sponsored Expenses	2026	2	200.00	041026AP	87257	Art Class - Snoqualmie Arts Commission & KCLS		3/11/2026	4/10/2026
1684	Samantha Brumfield	001.09.003.51810.541420.	HR-Related Services	2026	2	17.97	041026AP	87258	Supplies for Mt. Si Career Fair (candy)		3/25/2026	4/10/2026
1770	SFFA	001.09.014.52210.549100.	City-Sponsored Expenses	2026	2	877.92	041026AP	87259	SFFA Annual Awards Banquet (FD portion)		3/24/2026	4/10/2026
227	Siren Net	401.18.037.59434.564000.	Machinery & Equip	2026	4	261.01	041026AP	87260	Vehicle emergency lighting, LED lights, sirens		2/20/2026	4/10/2026
227	Siren Net	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	4	783.03	041026AP	87261	Vehicle emergency lighting, LED lights, sirens		2/20/2026	4/10/2026
268	SPOK	401.19.039.59395.542000.	Telephone/Cable Services	2026	4	0.28	041026AP	87261	Monthly irrigation paper charge		3/14/2026	4/10/2026
636	STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2026	3	10.36	041026AP	87262	On-call monthly service charge - paper shredding		3/13/2026	4/10/2026
388	SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	2	8,439.90	041026AP	87263	IAFF negotiations through 1/31/26		2/23/2026	4/10/2026
254	TODDSTOW	501.23.051.54868.548940.	Property Damage Repairs	2026	4	460.71	041026AP	87264	Truck tow from PW to repair shop #27		3/30/2026	4/10/2026
1985	TRACE3	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	3	3,380.85	041026AP	87265	NetApp Support Renewal & Replacement		3/9/2026	4/10/2026
1065	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	3	163.95	041026AP	87266	Credit check contract charges March 2026		4/1/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,491.40	041026AP	87267	Inmate transport to hospital 6/5/25 A Peterson		2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,489.10	041026AP	87267	Inmate transport to hospital - A Peterson		2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,491.40	041026AP	87267	Inmate transport to hospital - A Peterson		2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,489.50	041026AP	87267	Inmate transport to hospital - E Bonilla		2/18/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,486.80	041026AP	87267	Inmate transport to hospital - E Bonilla		2/18/2026	4/10/2026
1918	Trojan Tech	402.20.040.59580.531300.	Repair & Maintenance Supplies	2026	2	2,553.72	041026AP	87268	Seal kit for UV3000 service		3/5/2026	4/10/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	765.10	041026AP	87269	Tyler consulting services		2/25/2026	4/10/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	765.10	041026AP	87269	Tyler consulting services		2/28/2026	4/10/2026
1085	TYLERTEC	502.11.023.59418.564000.	Financial System Software	2026	3	60,824.92	041026AP	87269	Tyler Munis contract - quarterly subscription fees		3/1/2026	4/10/2026
266	UNRW	401.18.037.59481.545100.	Rent - Shop Equipment	2026	3	3,040.47	041026AP	87270	Desks for PPW water dept office remodel		2/27/2026	4/10/2026
267	USAB	402.20.040.59580.531300.	Repair & Maintenance Supplies	2026	3	1,147.65	041026AP	87271	Monthly Ford truck 4x4 rental		2/21/2026	4/10/2026
267	USAB	402.20.040.59580.531300.	Repair & Maintenance Supplies	2026	3	1.03	041026AP	87272	Correct tax rate on invoice INV00841007		3/18/2026	4/10/2026
267	USAB	402.20.040.59580.531300.	Repair & Maintenance Supplies	2026	3	280.51	041026AP	87272	Immersion assembly for digester, 6ft x2		9/27/2025	4/10/2026
267	USAB	402.20.040.59580.535900.	Small Tools & Equipment	2026	3	13.65	041026AP	87272	Correct tax rate on INV0029936		3/20/2026	4/10/2026
267	USAB	502.11.020.59580.535900.	Small Tools & Equipment	2026	3	3,714.50	041026AP	87272	Theme fluid smoke blower for account audit - 384th		1/9/2026	4/10/2026
271	VERIZ	401.19.039.59395.542010.	Cellular Telephone	2026	3	40.01	041026AP	87273	PD mobile data terminals, camera pod - Feb-Mar 26		3/16/2026	4/10/2026
434	VERIZCS	502.11.020.59580.542010.	Telephone/Cable Services	2026	2	373.82	041026AP	87274	Monthly cell modem charges		2/16/2026	4/10/2026
434	VERIZCS	502.11.020.59580.542010.	Cellular Telephone	2026	2	9,989.56	041026AP	87274	Monthly telephone service 3/26		3/16/2026	4/10/2026
1650	Vimly Benefit Soluti	001.09.003.51310.522200.	Medical-Dental-Vision Benefits	2026	3	2,710.87	041026AP	87275	Charmless COBRA - April coverage		3/17/2026	4/10/2026
2166	VWR	402.20.040.59585.531510.	Laboratory Supplies	2026	3	531.20	041026AP	87276	Gloves for Lab 3 cases - 100pk x3		3/5/2026	4/10/2026
1650	Water Mgmt Labs	402.20.040.59585.541000.	Professional Svcs - General	2026	3	140.00	041026AP	87277	Casino loading lab fees - 2/28/2026		3/10/2026	4/10/2026

1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	61.28	041026AP	87278	15317811	Paint, tape, sponge for PPW, water dept remodel	3/12/2026	4/10/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	18.72	041026AP	87278	15317829	Conduit hangers and fasteners	3/16/2026	4/10/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	17.46	041026AP	87278	15317830	Drill Bit	3/16/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	92.32	041026AP	87278	15317815	Emerg repair/repl parts for dryer venting at PPW	3/13/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	49.11	041026AP	87278	15317842	Sawsall blade replacements for CH camera install	3/17/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	59.26	041026AP	87278	15317891	Lightbulbs, picture hanging hardware - PD	3/25/2026	4/10/2026
293	WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	3	120.00	041026AP	87279	12605152	Fingerprinting background checks for CPL - Mar2026	4/1/2026	4/10/2026



Claims Approval Report F&A 4-21-26, CM 4-27-26

Final Audit Report

2026-04-16

Created:	2026-04-16
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA97Sc5Z4ont2Mc6Oc_q5vxxkGwq6em6lvz

"Claims Approval Report F&A 4-21-26, CM 4-27-26" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2026-04-16 - 7:17:44 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature
2026-04-16 - 7:18:20 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)
2026-04-16 - 7:22:04 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)
Signature Date: 2026-04-16 - 7:22:51 PM GMT - Time Source: server
-  Agreement completed.
2026-04-16 - 7:22:51 PM GMT



Cybersecurity Solution Update

**Fletcher Lacroix
IT Director**



Cybersecurity Solution Change Item 2.

- Evaluated top cybersecurity vendors
- Reduced annual cybersecurity costs in half from \$91,345.80 to \$44,181.02 per year
- Adds advanced threat detection and faster incident response
- Integrates smoothly with current tools, reducing duplication and complexity



Thank You

Questions?

Contact: flacroix@snoqualmiewa.gov

www.snoqualmiewa.gov



More Open, More Connected

Snoqualmie's Communications Strategy



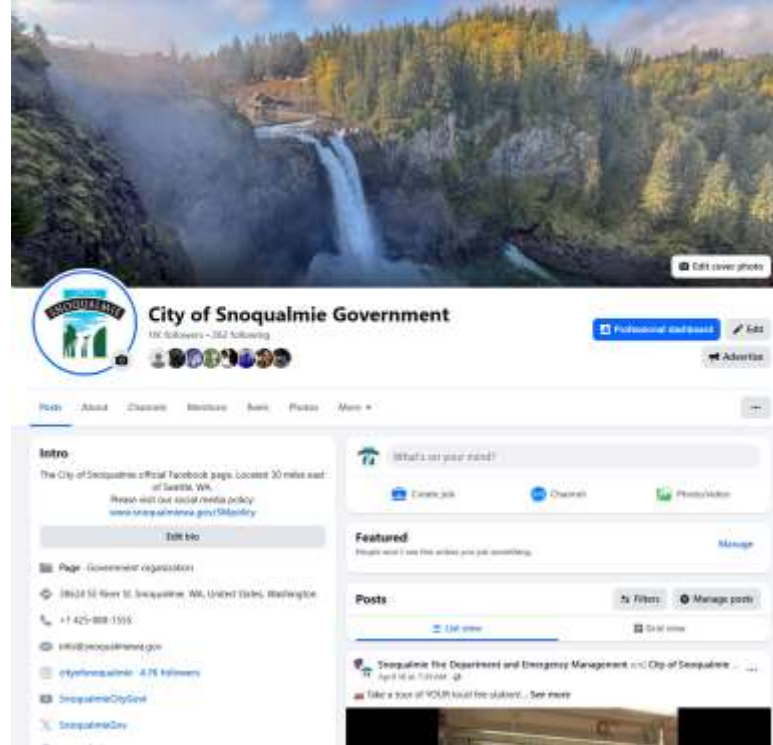
April 21, 2026

Scott Harder, Communications Coordinator

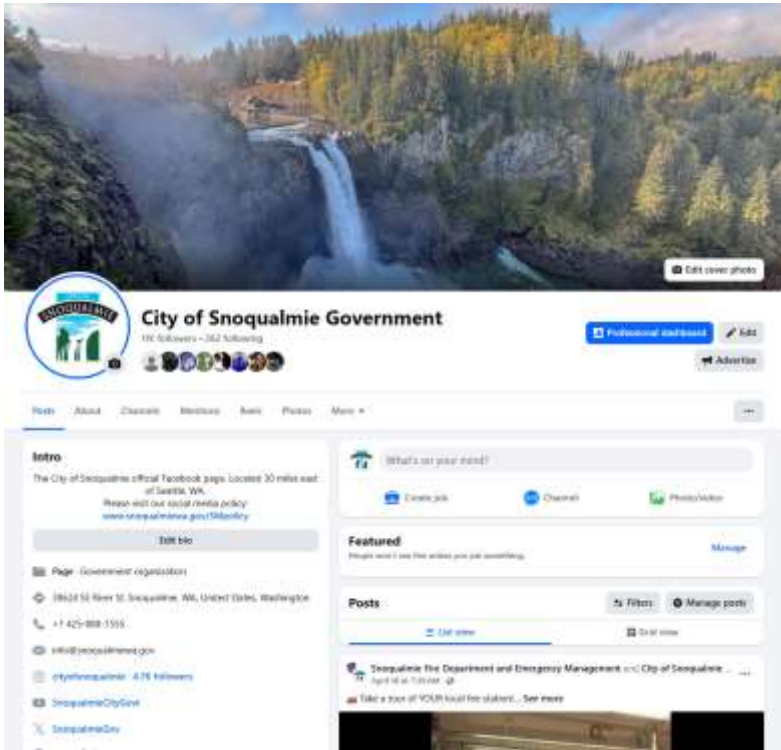
Finance & Administration Committee



How We Connect



Snoqualmie's Communications Strategy



City of Snoqualmie Government allows profiles and Pages it mentions to comment on this post.





Social Media Policy Update - 2026

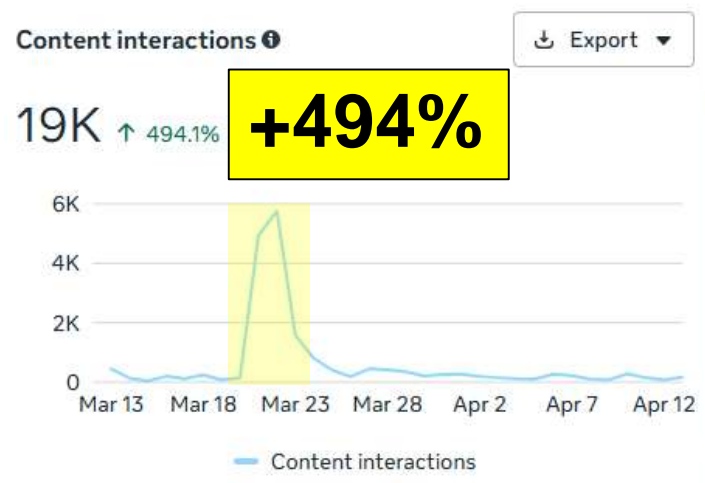
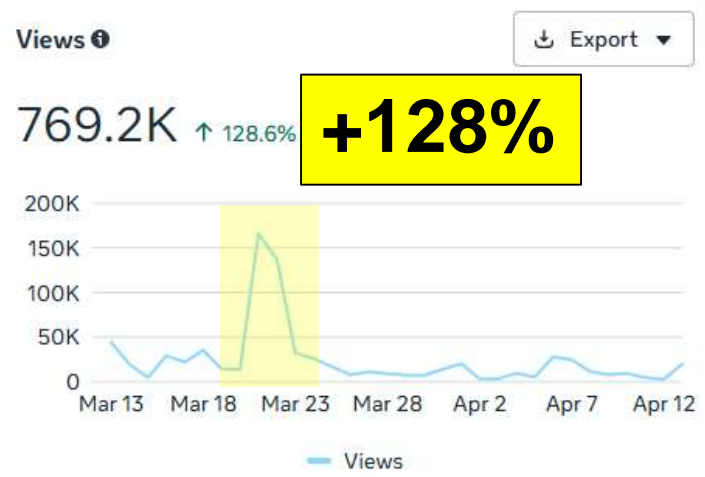
The City may delete or hide comments or postings not in compliance with this policy or as otherwise deemed unacceptable.

Violations may be hidden and reported as spam or explicit content. Community members who violate the policy more than three times in a year will be temporarily banned for 30 days from commenting.



Please visit our social media policy:
www.snoqualmiewa.gov/SMpolicy

Social Media Engagement - 2026



Social Media Engagement – Expanding Our Platforms



UPDATED

UPDATED



UPDATED



YouTube

UPDATED



NEW!



Social Media Engagement – Reels



Every touchpoint matters



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.
- **Changes to Report:** 
 - The President has approved a Major Disaster Declaration and the City will need to submit documentation to FEMA. We do not expect this to materially change the reimbursement.
 - Deadline is **May 7, 2026**.

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	
<i>Federal Disaster Assistance (Estimated)</i>	\$ 401,000
<i>State Disaster Assistance</i>	???
<i>Insurance Recoveries</i>	???
Total Assistance/Recoveries =	\$ 401,000
Interest Earned	\$ 92,000
Ending Cash as of 12/31/2026	\$ 3,056,000

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

- The **Reserve Fund** has been typically funded through transfers of unrestricted cash from the General Fund when sources of cash exceed uses of cash within the General Fund.
- The interest earned from investing Reserve Fund cash helps to supplement General Fund transfers.

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

- **Question from Councilmember:** “How much has the flood event lowered our reserves as a percentage of General Fund ongoing expenditures?”
- **Our reserve target is 15%.**
- **If we recover money from the Federal Government,** leaving an ending cash balance of \$3.1M, then our reserves will be an estimated **14.2%** of General Fund ongoing expenditures.
- **If we don't recover any federal money,** then our reserves will drop to **11.7%** of General Fund ongoing expenditures.



CITY COUNCIL ROUNDTABLE, 6:00 PM
CITY COUNCIL REGULAR MEETING, 7:00 PM
Monday, April 27, 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, 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**

SPECIAL MEETING AGENDA, 6 PM

AGENDA APPROVAL

SPECIAL BUSINESS

1. Executive Session pursuant to RCW 42.30.110 (1)(i) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

PROCLAMATIONS

1. Jewish Heritage Month – May 2026

PRESENTATIONS

2. Snoqualmie Valley Hospital HUB Update.
3. Waste Management Presentation.

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

4. Approve the City Council Meeting Minutes dated April 13th, 2026.
5. Approve the Claims Report dated April 27th, 2026.

ORDINANCES

6. AB26-007: Ordinance Amending the Definitions of Sale at Retail and Sale at Wholesale in the City's B&O Tax Code.
Proposed Action: Second Reading of Ordinance 1318.
Motion: To approve Ordinance 1318 as presented.
7. AB26-005: Ordinance Amending Chapter 10.24 Compression Brakes.
Proposed Action: Second Reading of Ordinance 1317.
Motion: To approve Ordinance 1317 as presented.
8. AB26-014: Ordinance Amending SMC Chapter 13.10 Stormwater Utility.
Proposed Action: Second Reading on Ordinance 1321.
Motion: To approve Ordinance 1321 as presented.

COMMITTEE REPORTS

Public Safety Committee:

9. **AB26-011:** King County Emergency Medical Services BLS Contract.
10. Summary of Current Activity Around Enforcement Around School Zones.
11. Summary of Recent Covered Load Enforcement.
12. Flashing School Zone Light Update.

Community Development Committee:

13. Zoning & Comprehensive Plan Contractor.
14. AB26-XX: Consultant Contract for Comprehensive Plan.
15. CD Department Staffing.

Parks & Public Works Committee:

16. Grant Application Summary - Meadowbrook Bridge.
17. Pavement Management Plan Update.
18. Urban Forestry Improvements Program Update.
19. Snow Website Presentation.
20. NPDES Stormwater Permit - Annual Update.

Finance & Administration Committee:

21. Flood Event Update.

- 22. Discussion of Potential BESS Land Use in Unincorporated King County.
- 23. City Administrator Vacancy Timeline Update
- 24. Counsel Vacancy Timeline Update

Committee of the Whole:

REPORTS

- 25. Mayor's Report.
- 26. Commission/Committee Liaison Reports.
- 27. Department Reports.

EXECUTIVE SESSION

ADJOURNMENT

DRAFT