Finance & Administration Committee Meeting

Wednesday, September 9, 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 at Snoqualmie City Hall and remotely using Zoom.

Join by Telephone at 6:00 PM: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.
Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
Press *6 to mute and unmute.

Join by Internet at 6:00 PM: To watch the meeting over the internet via your computer, follow these steps:
1. Click this Zoom Meeting Link
2. If the Zoom app is not installed on your computer, you will be prompted to download it.
3. If prompted for Webinar ID, enter **813 0614 8787;** Enter Password **1800110121**
4. Please confirm that your audio works prior to participating.

Call to Order & Roll Call

Agenda Approval

Public Comments (online public comments will not be taken).

Minutes

1. Approval of the minutes dated August 18, 2026.

Approval of Warrants / Claims

2. Consideration of the Claims Report September 14, 2026.

Agenda Bills

3. AB26-053: Budget Amendment.

Discussion

4. Update: Flood Event.

5. Update: Potential Land Use in Unincorporated UGA.

Items for Future Discussion

City Council Agenda Review

6. Review Draft City Council Agenda September 14, 2026.

Adjournment

FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES
Tuesday, August 18, 2026, at 6:00 PM

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

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

Committee Members: Mayor Pro Tem Jolyon Johnson and Councilmember Bryan Holloway.
Executive: Mayor James Mayhew.
City Staff: City Administrator Andrea Lehner, City Clerk Kim Agfalvi, Finance Director Drew Bouta, HR Director Kim Johnson, Budget Manager Janna Walker, IT Specialist Andrew Jongekryg.

Councilmember Louis Washington's absence was unanimously approved by the committee.

AGENDA APPROVAL.
The agenda was unanimously approved.

PUBLIC COMMENTS.
No public comments were made.

MINUTES.
1. Approval of the minutes dated August 4, 2026
The meeting minutes dated August 4, 2026 were unanimously approved.

APPROVAL OF WARRANTS / CLAIMS
2. Consideration of Claims Report dated August 24, 2026.
Mayor Pro Tem Johnson stated he did not receive questions from any Councilmembers, nor did he have any questions himself. Committee discussion followed.

Action: Move item to City Council meeting on August 24, 2026, as a consent agenda item.

AGENDA BILLS.
3. AB26-051: Approval to Execute IAFF Union Contract.
Mayor Pro Tem Johnson briefed on the proposed IAFF Union contract and asked to have the power point presentation slides attached to the agenda bill for the August 24, 2026 meeting. Committee discussion followed.

Action: Move item to City Council meeting on August 24, 2026 under agenda bills.

DISCUSSION.
4. Council Presentation: King County Permitting Process - Leon Richardson.
Mayor Pro Tem Johnson opened the discussion on the King County Permitting Process presentation and Mayor Mayhew stated that King County reached out to him and asked if Council would still like them to present at the Council meeting on the permitting process. Committee members asked Mayor Mayhew to pull the presentation item from the City Council meeting agenda on August 24, 2026, and add it under Finance and Administration for a Council discussion on whether they would still like King County to present at a future meeting date.

Action: Move item to the City Council meeting on August 24, 2026 under Finance and Administration Committee.

5. 2027 Legislative Priorities.
Mayor Pro Tem Johnson opened the discussion on the 2027 legislative priorities and asked if this document presented was the same as last year. Mayor Mayhew stated that the document is a starting point for discussion and that a redlined version would be presented at a future meeting with suggested changes. Committee discussion followed.

Action: Move item to the City Council meeting on August 24, 2026 under Finance and Administration Committee.

6. Amend Minutes of September 9, 2019 City Council Meeting.
Mayor Pro Tem Johnson briefed on a proposed amendment to the September 9, 2019 City Council Meeting Minutes. Committee discussion followed.

Action: Move item to the City Council meeting on August 24, 2026 as a consent agenda item.

7. Procurement.
Mayor Pro Mayhew stated that there is currently no established purchasing and contracting procurement process for the purchase of goods or authorization of vendors to perform work and provided an overview of a proposed procurement process. Committee discussion followed.

Action: Move item to a future City Council meeting for discussion. the City Council meeting on August 24, 2026 under Finance and Administration Committee.

ITEMS FOR FUTURE DISCUSSION.
No items were presented.

CITY COUNCIL AGENDA REVIEW.
8. Review Draft City Council Agenda dated August 24, 2026.
Committee members made the following changes to the August 24, 2026, City Council meeting agenda. The agenda was approved as amended.

Changes included:

- Remove 2027 Landscape Services Contract – Scope and Schedule Considerations from the agenda.
- Remove King County Permitting Process from presentations and add it under Finance and Administration Committee.
- Add Amended meeting minutes of September 9, 2019 to consent agenda.
- Add Procurement presentation to Finance and Administration Committee.
- Add Potential Land Use in Unincorporated UGA under the Finance and Administration committee.

ADJOURNMENT.
Mayor Pro Tem Johnson adjourned the meeting at 7:08 pm.

Minutes prepared by Kim Agfalvi, City Clerk.
Recorded meeting audio is available on the city website after the meeting.
Minutes approved at the, 2026, Finance & Administration Committee Meeting.

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: September 9, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: August 13 through September 1, 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
8/13/2026	88176	88210	$ 279,579.00			$ 279,579.00
8/14/2026				1	$ 11.95	$ 11.95
8/17/2026				1	$ 613.40	$ 613.40
8/18/2026				18	$ 9,872.69	$ 9,872.69
8/18/2026				1	$ 3,970.33	$ 3,970.33
8/19/2026				1	$ 51,152.12	$ 51,152.12
8/20/2026	88211	88273	$ 1,032,060.33			$ 1,032,060.33
8/21/2026	88298	88298	$ 5,374.00			$ 5,374.00
8/21/2026				6	$ 230,905.64	$ 230,905.64
8/25/2026				1	$ 5,812.81	$ 5,812.81
8/27/2026	88274	88297	$ 328,754.54			$ 328,754.54
9/1/2026				1	$ 6,215.59	$ 6,215.59
					Grand Total	**$ 1,954,322.40**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/1/2026	Merchant Card Fees - PayConex	$ 293.97		$ 293.97
			Grand Total	**$ 293.97**

PAYROLL

	Checks			ACH		PAYROLL TOTAL
Date	From #	Thru #	Amount	Qty	Amount	
8/21/2026				113	$ 376,996.33	$ 376,996.33
					Grand Total	**$ 376,996.33**

Total **$ 2,331,612.70**

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 09/03/2026

Drew Bouta, Director of Finance Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Accord Contractors, LLC	88274	8/27/2026	8	310.12.605.59476.563010.	Rivertrail Phase I - Construct	Riverwalk Construction-thru 5/31/2026	$ 78,018.35
			9	310.12.605.59476.563010.	Rivertrail Phase I - Construct	River Trail Construction-thru 6/30/2026	$ 80,546.46
Accord Contractors, LLC Total							**$ 158,564.81**
Advantage Electric, LLC	88211	8/20/2026	72957	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Splash pad emergency electrical repairs	$ 4,888.51
Advantage Electric, LLC Total							**$ 4,888.51**
Amazon Capital Services	88176	8/13/2026	13KJ-GR7R-YTXC	001.12.028.57680.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				001.16.035.54230.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				401.18.037.53481.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				402.20.040.53580.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				403.22.019.53110.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				403.22.030.53190.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
				501.23.051.54868.531000.	Office Supplies	Shared PPW office supplies	$ 31.33
			13XM-PXTH-M1LV	001.08.009.52122.531000.	Office Supplies	Internal office walkie-talkies	$ 21.85
			14NQ-9MH6-R3CW	001.08.009.52122.531820.	Info Tech Components	USB-C to USB-C cables, (2pk x5)	$ 52.90
			16LP-9GC4-JDYL	403.22.030.53190.535900.	Small Tools & Equipment	Flashlight and tree mallet - inspection gear	$ 216.17
				403.22.050.53130.535900.	Small Tools & Equipment	Flashlight and tree mallet - inspection gear	$ 45.24
			19NL-M1H7-M4GQ	001.09.014.52210.531000.	Office Supplies	30-pack pens	$ 10.91
			1DC6-QWMH-Y9RH	001.08.009.52122.531910.	Operating Supplies	Utility knife blades x100	$ 7.52
			1HCN-KLDQ-L937	001.09.014.52210.531000.	Office Supplies	Steno pad notebooks x12	$ 18.24
			1J7M-4Y9L-1TJV	401.18.037.53482.531040.	Prof Books Maps & Manuals	Water treatment plant operations textbook	$ 356.28
			1K79-HPDV-V41C	001.12.028.57680.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.07
				001.16.035.54230.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.07
				401.18.037.53481.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.08
				402.20.040.53580.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.07
				403.22.030.53190.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.07
				403.22.050.53130.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.08
				501.23.051.54868.531000.	Office Supplies	Weatherproof notebooks for field work	$ 12.07
			1MK4-KMY1-G1RH	401.18.037.53481.531300.	Repair & Maintenance Supplies	Carpet repair adhesive - repair water dept floor	$ 11.99
			1XTM-CNRC-GFQH	001.12.028.57680.549100.	City-Sponsored Expenses	Temporary fence posts - July 4 fireworks	$ 134.97
	88212	8/20/2026	17L1-FFGC-KPFF	001.28.056.57120.531900.	Miscellaneous Supplies	Stamps for "Coffee Passport" Chamber program	$ 43.68
			1FQX-NQWC-PDQ6	001.01.001.51310.531000.	Office Supplies	Dot stickers (Community meeting activity)	$ 4.36
			1GWV-QVHT-DXWT	001.13.000.51810.531080.	First Aid Cabinet Supplies	Eye wash solution, antibiotic ointment packs	$ 14.63
	88275	8/27/2026	11H6-N399-Q4KK	001.09.014.52210.531000.	Office Supplies	Custodial supplies; brochure holder	$ 32.12
				001.09.014.52250.531340.	Custodial & Cleaning Supplies	Custodial supplies; brochure holder	$ 172.03
			19C7-9PLR-D1ND	001.07.008.55720.531000.	Office Supplies	Photo background for police headshots	$ 20.76
			19Y3-LTXQ-NN66	001.09.014.52220.531910.	Operating Supplies	AAA batteries - 20pk	$ 15.21
			1C9D-94LJ-KRK6	402.20.019.53510.549100.	City-Sponsored Expenses	Instant apple cider mix, 120pk - WWTP break room	$ 34.22
			1C9D-94LJ-PNLV	001.14.031.55860.531000.	Office Supplies	Laminating sheets; sticky notes	$ 44.36
			1D9G-JN1T-RWNW	001.06.007.51423.535200.	Small Office Equipment	Sit/stand desk - I Treptow	$ 142.08
			1FJ9-4G4R-KFT4	001.09.014.52210.531000.	Office Supplies	Printer paper, 8 reams	$ 43.69
			1GNM-D9ND-MLYP	001.09.014.52220.531912.	EMS Supplies & Equipment	Custodial supplies, earplugs	$ 27.31
				001.09.014.52250.531340.	Custodial & Cleaning Supplies	Custodial supplies, earplugs	$ 76.81
			1H77-CHWG-3C9C	402.20.019.53510.549100.	City-Sponsored Expenses	Tea; cocoa; ground coffee - WWTP break room	$ 58.25
			1K3J-QWV4-DH9H	001.09.014.52250.531340.	Custodial & Cleaning Supplies	Toilet paper - 36 rolls	$ 13.00
Amazon Capital Services Total							**$ 1,922.40**
AquaQuip	88177	8/13/2026	1715396-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	15 Gallons liquid chlorine for splashpad	$ 211.12
	88213	8/20/2026	1714177-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine delivery for splashpad	$ 340.26
			1715339-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine for splashpad	$ 163.93
			1716629-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine delivery for splashpad	$ 211.12
			1717209-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Muriatic acid to balance splashpad chemicals	$ 218.58
AquaQuip Total							**$ 1,145.01**
ATWORK! Commercial Enterprises, LLC.	88214	8/20/2026	PS-INV106555	510.24.053.51820.548150.	Landscaping Services	Facilities landscape maintenance-May 2026	$ 3,082.81
			PS-INV106603	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets	$ 6,864.36
				403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets	$ 16,016.83
	88276	8/27/2026	PS-INV106512	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets - Apr 2026	$ 6,864.36
				403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets - Apr 2026	$ 16,016.83
			PS-INV106556	001.12.028.57680.548150.	Landscaping Services	Mini parks landscaping - May 2026	$ 19,933.10
			PS-INV106557	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets - May 2026	$ 6,864.36

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
ATWORK! Commercial Enterprises, LLC.	88276	46261	PS-INV106557	403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets - May 2026	$ 16,016.83
			PS-INV106602	001.12.028.57680.548150.	Landscaping Services	Mini parks landscaping - June 2026	$ 19,933.10
ATWORK! Commercial Enterprises, LLC. Total							**$ 111,592.58**
Bainbridge Associates, LLC.	88215	8/20/2026	1342	402.20.040.53585.548000.	Repair & Maintenance Services	Sampling services at Casino 7/28/26	$ 3,484.80
Bainbridge Associates, LLC. Total							**$ 3,484.80**
BERK Consulting	88216	8/20/2026	R0011260-1	001.14.031.55860.541000.	Professional Svcs - General	Comp Plan Update	$ 12,578.75
BERK Consulting Total							**$ 12,578.75**
BLUEFIN Payment Processing	2026429	8/14/2026	7752-2026-07-31	401.18.019.53410.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	$ 4.78
				402.20.019.53510.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	$ 4.78
				403.22.019.53110.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	$ 2.39
BLUEFIN Payment Processing Total							**$ 11.95**
Carepoint Clinic	88178	8/13/2026	2nd Half HS Fund 202	001.13.125.56510.549430.	SV Alliance Church - CarePoint	Human services grant funds 2026	$ 5,000.00
Carepoint Clinic Total							**$ 5,000.00**
Carl's Cleaning, LLC	88179	8/13/2026	9996397	510.24.053.51850.548200.	Custodial & Cleaning Services	Monthly janitorial cleaning services - July 2026	$ 5,889.00
Carl's Cleaning, LLC Total							**$ 5,889.00**
Carmichaels True Value Hardware	88184	8/13/2026	A318315	001.12.028.57680.531060.	Safety Supplies	Trash can & gloves	$ 16.37
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Trash can & gloves	$ 41.52
			A318587	001.12.028.57680.531060.	Safety Supplies	Safety glasses & Paint rollers	$ 4.69
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Safety glasses & Paint rollers	$ 18.66
	88220	8/20/2026	A319237	001.09.014.52220.531910.	Operating Supplies	AAA Alkaline battery, 3" letter/number stencils	$ 15.66
Carmichaels True Value Hardware Total							**$ 96.90**
Central Welding Supply	88217	8/20/2026	0002764746	001.09.014.52220.531912.	EMS Supplies & Equipment	Oxygen USP gas	$ 160.12
			0002770394	402.20.040.53580.531050.	Uniforms & Protective Gear	Welding supplies - gas/tips/wires/gloves	$ 27.29
				402.20.045.53565.531300.	Repair & Maintenance Supplies	Welding supplies - gas/tips/wires/gloves	$ 430.74
	88277	8/27/2026	0002778958	001.09.014.52220.531912.	EMS Supplies & Equipment	Helium, delivery, hazmat charge	$ 200.80
Central Welding Supply Total							**$ 818.95**
CenturyLink	88180	8/13/2026	300568001 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 227.05
			300570848 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 92.04
			300571491 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 648.18
			300573862 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 91.38
			300576080 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 141.26
			402478791 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 47.15
			411746240 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	$ 1,174.77
CenturyLink Total							**$ 2,421.83**
City of Clyde Hill	88278	8/27/2026	2026-13	001.08.009.52122.541000.	Professional Svcs - General	Overnight golf channel security - 8/12 - 12hrs	$ 1,196.34
			2026-14	001.08.009.52122.541000.	Professional Svcs - General	Boeing classic security support 8/15-16	$ 2,008.56
City of Clyde Hill Total							**$ 3,204.90**
City of Issaquah Finance Dept	88218	8/20/2026	26000230	001.08.009.52360.541502.	Jail Services - Issaquah	Jail charges - Snoqualmie inmates April 2026	$ 23,345.83
			26000277	001.08.009.52360.541502.	Jail Services - Issaquah	Jail charges - Snoqualmie inmates May 2026	$ 25,133.79
			26000360	001.08.009.52360.541502.	Jail Services - Issaquah	Jail services for Snoqualmie inmates July 2026	$ 26,165.96
	88280	8/27/2026	26000361	001.08.009.52122.541000.	Professional Svcs - General	Police security services - Boeing Classic 8/14-16	$ 8,750.00
City of Issaquah Finance Dept Total							**$ 83,395.58**
City of Snoqualmie UB	88182	8/13/2026	UB 7/26	001.08.009.52150.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 1,300.44
				001.09.014.52250.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 976.52
				001.12.028.57680.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 61,886.85
				001.13.000.51820.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 80.50
				001.16.035.54230.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 13,541.63
				001.16.035.54270.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 404.37
				401.18.037.53481.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 1,598.71
				401.19.039.53935.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 2,369.16
				402.20.040.53580.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 13,589.83
				403.22.050.53130.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 12,838.56
				510.24.053.51820.547300.	Water - Sewer - Stormwater	City utilities - July 2026	$ 7,101.23
City of Snoqualmie UB Total							**$ 115,687.80**
City of Sunnyside	88279	8/27/2026	17569	001.08.009.52360.541505.	Jail Services - Sunnyside	Inmate days served - July 2026	$ 6,586.74
			17574	001.08.009.52360.541505.	Jail Services - Sunnyside	Inmate medications - July 2026	$ 104.44
City of Sunnyside Total							**$ 6,691.18**
Code Publishing	88219	8/20/2026	GC00135253	001.05.005.51420.549320.	Records Management Services	eCode 360 annual maintenance	$ 1,003.77

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Code Publishing Total							**$ 1,003.77**
Copiers Northwest	88181	8/13/2026	INV3217957	001.16.035.54264.545200.	Rent - Sign Laminator	Plotter/Laminator Lease	$ 36.26
				001.16.035.59142.577002.	Plotter/Laminator Lease	Plotter/Laminator Lease	$ 389.90
Copiers Northwest Total							**$ 426.16**
Corporate Payment Systems	2026377	8/18/2026	Finance Dept 7/26	001.01.001.51310.549100.	City-Sponsored Expenses	City Credit Card	$ 0.73
				001.02.002.51160.549100.	City-Sponsored Expenses	City Credit Card	$ 3.70
				001.03.003.51310.549100.	City-Sponsored Expenses	City Credit Card	$ 2.94
				001.03.003.51810.549100.	City-Sponsored Expenses	City Credit Card	$ 8.22
				001.04.004.51531.549100.	City-Sponsored Expenses	City Credit Card	$ 5.87
				001.05.005.51420.549100.	City-Sponsored Expenses	City Credit Card	$ 2.94
				001.06.007.51423.549100.	City-Sponsored Expenses	City Credit Card	$ 26.43
				001.07.008.55720.549100.	City-Sponsored Expenses	City Credit Card	$ 2.94
				001.08.009.52110.549100.	City-Sponsored Expenses	City Credit Card	$ 53.00
				001.09.014.52210.549100.	City-Sponsored Expenses	City Credit Card	$ 53.00
				001.12.019.57680.549100.	City-Sponsored Expenses	City Credit Card	$ 53.01
				001.14.031.55860.549100.	City-Sponsored Expenses	City Credit Card	$ 14.79
				001.15.034.55850.549100.	City-Sponsored Expenses	City Credit Card	$ 9.86
				001.16.019.54290.549100.	City-Sponsored Expenses	City Credit Card	$ 3.63
				001.28.056.57120.549100.	City-Sponsored Expenses	City Credit Card	$ 2.94
				310.13.200.59418.549100.	City-Sponsored Expenses	City Credit Card	$ 1.06
				310.13.200.59476.549100.	City-Sponsored Expenses	City Credit Card	$ 2.12
				310.13.200.59590.549100.	City-Sponsored Expenses	City Credit Card	$ 2.12
				401.18.019.53410.549100.	City-Sponsored Expenses	City Credit Card	$ 13.60
				401.19.019.53915.549100.	City-Sponsored Expenses	City Credit Card	$ 3.90
				402.20.019.53510.549100.	City-Sponsored Expenses	City Credit Card	$ 53.01
				403.22.019.53110.549100.	City-Sponsored Expenses	City Credit Card	$ 12.32
				417.13.200.59431.549100.	City-Sponsored Expenses	City Credit Card	$ 1.33
				417.13.200.59434.549100.	City-Sponsored Expenses	City Credit Card	$ 2.68
				417.13.200.59435.549100.	City-Sponsored Expenses	City Credit Card	$ 2.68
				501.23.019.54861.549100.	City-Sponsored Expenses	City Credit Card	$ 4.46
				502.11.020.51888.549100.	City-Sponsored Expenses	City Credit Card	$ 24.66
				510.24.019.51820.549100.	City-Sponsored Expenses	City Credit Card	$ 3.12
	2026378	8/18/2026	C Brown 7/26	001.09.014.52210.549100.	City-Sponsored Expenses	City Credit Card	$ 1,844.98
				001.09.014.52220.531051.	Personal Protective Equipment	City Credit Card	$ 143.80
	2026379	8/18/2026	Comm Dev 7/26	001.14.031.55860.543000.	Training & Travel	City Credit Card	$ 150.00
	2026380	8/18/2026	D Gamble 7/26	310.13.200.59418.531800.	Department Software	City Credit Card	$ 0.99
				310.13.200.59476.531800.	Department Software	City Credit Card	$ 1.98
				310.13.200.59590.531800.	Department Software	City Credit Card	$ 1.98
				417.13.200.59431.531800.	Department Software	City Credit Card	$ 0.99
				417.13.200.59434.531800.	Department Software	City Credit Card	$ 1.98
				417.13.200.59435.531800.	Department Software	City Credit Card	$ 1.98
	2026381	8/18/2026	D Harris 7/26	501.23.052.59448.564000.	Fleet Vehicles & Equipment	City Credit Card	$ 92.19
				510.24.053.51820.535900.	Small Tools & Equipment	City Credit Card	$ 1,521.59
	2026382	8/18/2026	G Horejsi 7/26	001.08.009.52122.531910.	Operating Supplies	City Credit Card	$ 69.57
	2026383	8/18/2026	J Quade 7/26	401.19.019.53915.549201.	Dues, Licenses & Cert	City Credit Card	$ 108.00
				403.22.050.53130.531050.	Uniforms & Protective Gear	City Credit Card	$ 179.97
				510.24.053.51820.535900.	Small Tools & Equipment	City Credit Card	$ 137.27
	2026384	8/18/2026	K Johnson 7/26	001.03.003.51810.549103.	Wellness Program	City Credit Card	$ 13.47
	2026385	8/18/2026	M Bailey 7/26	001.09.014.52220.531910.	Operating Supplies	City Credit Card	$ 21.82
				001.09.014.52250.542000.	Telephone/Cable Services	City Credit Card	$ 61.95
	2026386	8/18/2026	M Black 7/26	001.08.009.52122.531010.	C.O.P. Supplies	City Credit Card	$ 118.04
	2026387	8/18/2026	M Liebetrau 7/26	001.08.009.52110.541000.	Professional Svcs - General	City Credit Card	$ 25.44
				001.08.009.52122.531010.	C.O.P. Supplies	City Credit Card	$ 990.23
	2026388	8/18/2026	N Wiebe 7/26	001.28.056.57120.531900.	Miscellaneous Supplies	City Credit Card	$ 147.70
				001.28.061.57320.531900.	Miscellaneous Supplies	City Credit Card	$ 15.96
				001.28.061.57320.545000.	Operating Rentals & Leases	City Credit Card	$ 1,410.00
	2026389	8/18/2026	S M-Martinez 7/26	001.09.014.52210.541000.	Professional Svcs - General	City Credit Card	$ 129.60
				001.09.014.52220.531051.	Personal Protective Equipment	City Credit Card	$ 79.34

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Corporate Payment Systems	2026389	46252	S M-Martinez 7/26	001.09.014.52220.531910.	Operating Supplies	City Credit Card	$ 132.65
				001.09.014.52241.531010.	External Training Supplies	City Credit Card	$ 622.68
				001.09.014.52245.543000.	Training & Travel	City Credit Card	$ 199.00
				001.09.014.52250.535900.	Small Tools & Equipment	City Credit Card	$ 63.25
	2026390	8/18/2026	IT Dept 7/26	502.11.021.51888.548860.	Hardware-Software Maintenance	City Credit Card	$ 19.95
	2026391	8/18/2026	F LaCroix 7/26	502.11.020.51888.541000.	Professional Svcs - General	City Credit Card	$ 800.00
	2026392	8/18/2026	J Mayhew 7/26	001.01.001.51310.549100.	City-Sponsored Expenses	City Credit Card	$ 35.00
	2026393	8/18/2026	S Harder 7/26	001.07.008.55720.541000.	Professional Svcs - General	City Credit Card	$ 284.18
	2026394	8/18/2026	P Bennett 7/26	403.22.030.53190.549100.	City-Sponsored Expenses	City Credit Card	$ 74.10
Corporate Payment Systems Total							**$ 9,872.69**
Creative Strategy Solutions	88183	8/13/2026	2026-030	001.14.066.55870.541000.	Professional Svcs - General	Creative economy action plan coordination services	$ 4,042.00
Creative Strategy Solutions Total							**$ 4,042.00**
Department of Retirement Systems	2026422	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	DRS Pension / Deferred Compensation Program	$ 87,552.18
Department of Retirement Systems Total							**$ 87,552.18**
Department of Revenue - WA State	2026418	8/19/2026	Excise Tax Jul 2026	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	Excise Tax July 2026	$ 0.02
				001.09.014.52220.544400.	B&O Tax	Excise Tax July 2026	$ 0.43
				001.12.028.57680.531060.	Safety Supplies	Excise Tax July 2026	$ 36.48
				001.12.028.57680.531910.	Operating Supplies	Excise Tax July 2026	$ 32.76
				001.13.000.51820.544400.	Taxes & Assessments	Excise Tax July 2026	$ 50.55
				401.13.000.53481.544400.	Taxes & Assessments	Excise Tax July 2026	$ 25,882.96
				402.13.000.53580.544400.	Taxes & Assessments	Excise Tax July 2026	$ 19,193.88
				402.20.045.53565.531300.	Repair & Maintenance Supplies	Excise Tax July 2026	$ 13.99
				402.21.047.53930.531300.	Repair & Maintenance Supplies	Excise Tax July 2026	$ 180.78
				403.13.000.53110.544400.	Taxes & Assessments	Excise Tax July 2026	$ 5,735.02
				403.22.050.53130.531050.	Uniforms & Protective Gear	Excise Tax July 2026	$ 16.74
				633.00.000.58930.589308.	Retail Sales Tax Remittance	Excise Tax July 2026	$ 8.51
Department of Revenue - WA State Total							**$ 51,152.12**
DKE Decals	88281	8/27/2026	32631	001.09.014.52220.541000.	Professional Svcs - General	Fire equipment labels - 100pk	$ 47.00
DKE Decals Total							**$ 47.00**
Empower Youth Network	88185	8/13/2026	2nd Half HS Funds 26	001.13.125.56700.549420.	Empower Youth Network	2nd half Human services funds 2026	$ 23,562.00
Empower Youth Network Total							**$ 23,562.00**
Encompass Northwest	88186	8/13/2026	2nd Half HS Funds 26	001.13.125.56700.549400.	Encompass	2nd half Human services funds 2026	$ 22,500.00
Encompass Northwest Total							**$ 22,500.00**
Evergreen Ford, Inc.	88187	8/13/2026	5701035	501.23.051.54868.531301.	Repair Parts	Window control switch - vehicle #112	$ 90.00
	88222	8/20/2026	S641717	501.23.051.54868.548000.	Repair & Maintenance Services	AC compressor repair/recharge, PD vehicle 127	$ 2,459.45
Evergreen Ford, Inc. Total							**$ 2,549.45**
Ewing Irrigation Products, Inc.	88223	8/20/2026	29959521	001.12.028.57680.531300.	Repair & Maintenance Supplies	Infield mix, flood repairs - Centennial Fields	$ 4,239.71
Ewing Irrigation Products, Inc. Total							**$ 4,239.71**
Ferguson Enterprises #3325	88248	8/20/2026	WP089982	401.18.037.53481.531300.	Repair & Maintenance Supplies	New teeth for meter wrenches	$ 400.80
Ferguson Enterprises #3325 Total							**$ 400.80**
Ferguson Waterworks #3156	88282	8/27/2026	0129152	401.18.037.53481.531300.	Repair & Maintenance Supplies	Meter transceiver Unit for water metering	$ 5,871.21
Ferguson Waterworks #3156 Total							**$ 5,871.21**
First Responder Outfitters, Inc	88224	8/20/2026	29448-4	001.09.014.52220.531050.	Uniforms	Formal FF uniform - M Smith	$ 1,008.61
First Responder Outfitters, Inc Total							**$ 1,008.61**
Florida State Disbursement Unit	2026423	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	$ 133.90
Florida State Disbursement Unit Total							**$ 133.90**
FunFlicks	88188	8/13/2026	56799223	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental & setup - July 16	$ 2,968.24
			56799281	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental & setup - July 30	$ 2,968.24
	88225	8/20/2026	56799305	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental, Movie in the Park - August 6	$ 2,968.24
FunFlicks Total							**$ 8,904.72**
HD Fowler Co.	88227	8/20/2026	I7387892	401.18.037.53481.531300.	Repair & Maintenance Supplies	Hand pumps and repair kits for service trucks	$ 999.32
			I7387923	401.19.039.53935.531300.	Repair & Maintenance Supplies	Repair parts for irrigation break at Centennial	$ 507.13
			I7387927	401.18.037.53481.531300.	Repair & Maintenance Supplies	Hydrant pressure gauges & storz caps	$ 1,347.58
	88283	8/27/2026	I7301566	401.18.037.53481.531300.	Repair & Maintenance Supplies	Valve box risers	$ 267.26
			I7401395	401.18.037.53481.531300.	Repair & Maintenance Supplies	Saddle for water main tap	$ 1,009.82
			I7401400	401.18.037.53481.531300.	Repair & Maintenance Supplies	Pressure gauges, hose clamps and meter adapeters	$ 1,689.70
HD Fowler Co. Total							**$ 5,820.81**
Herrera Environmental Consultants	88284	8/27/2026	63102	403.22.019.53110.541000.	Professional Svcs - General	NPDES SW Permit support - Phase 2	$ 2,370.86

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Herrera Environmental Consultants Total							**$ 2,370.86**
HSI Emergency Care Solutions, Inc.	88285	8/27/2026	2552735	001.09.014.52241.549102.	Fire External Training Costs	CPR cards & skill guide packs - 8/18 class	$ 289.11
			2552785	001.09.014.52241.549102.	Fire External Training Costs	(5) Instructor update fees	$ 200.00
HSI Emergency Care Solutions, Inc. Total							**$ 489.11**
ICMA Retirement Trust - 303907 (Mission Square)	2026421	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Deferred Compensation Program	$ 6,349.88
ICMA Retirement Trust - 303907 (Mission Square) Total							**$ 6,349.88**
IDEXX Distribution, Inc.	88228	8/20/2026	3206845792	402.21.047.53930.531510.	Laboratory Supplies	Supplies for total testing	$ 1,103.11
IDEXX Distribution, Inc. Total							**$ 1,103.11**
IRS - Payroll EFTPS	2026424	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	IRS Tax Deposit	$ 136,144.68
IRS - Payroll EFTPS Total							**$ 136,144.68**
Issaquah Municipal Court	88189	8/13/2026	July 2026	001.13.117.51250.541115.	Municipal Court Services-Costs	Snoqualmie court filings - July 2026	$ 12,322.52
Issaquah Municipal Court Total							**$ 12,322.52**
Jenkins Pipeline Services, LLC.	88229	8/20/2026	29908	403.22.050.53135.548000.	Repair & Maintenance Services	Cleaning of catch basins on Snoqualmie Pky.	$ 1,345.31
	88286	8/27/2026	20995	402.20.040.53580.548000.	Repair & Maintenance Services	Core holes for probes in basins x4	$ 645.00
			25937	002.10.015.52530.541000.	Professional Svcs - General	Clean sand and silt out of sewer mains - Maple Ave	$ 2,914.12
			25957	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - E10, E11, F10	$ 3,856.93
			25958	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - Railroad Pl	$ 1,109.93
			25963	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - Park St	$ 4,461.25
Jenkins Pipeline Services, LLC. Total							**$ 14,332.54**
King County Finance	88230	8/20/2026	26-0154	001.09.014.52250.541541.	Fire Investigations Unit Fees	2026 Fire Investigation cost	$ 6,068.00
King County Finance Total							**$ 6,068.00**
Kissler Enterprises Environmental Products, Inc.	88231	8/20/2026	12217	402.20.040.53580.548000.	Repair & Maintenance Services	Transport for 64 tons of biosolids	$ 4,907.96
			12231	402.20.040.53580.548000.	Repair & Maintenance Services	Transport biosolids to NSF farms	$ 2,484.94
Kissler Enterprises Environmental Products, Inc. Total							**$ 7,392.90**
Lakeside Industries	88232	8/20/2026	50028997	310.12.603.59476.563000.	Parks Parking Lots - Construct	2026 Overlay Project	$ 47,392.00
				310.17.500.59530.563000.	Street Resurface - Construct	2026 Overlay Project	$ 590,475.77
	88287	8/27/2026	50029075	310.17.500.59530.563000.	Street Resurface - Construct	Street overlay project - painting	$ 791.64
Lakeside Industries Total							**$ 638,659.41**
Language Line Services	88236	8/20/2026	11993883	001.08.009.52122.541000.	Professional Svcs - General	Interpretation services - July 2026	$ 24.21
Language Line Services Total							**$ 24.21**
Lawson Products	88233	8/20/2026	9313667350	402.20.040.53580.535900.	Small Tools & Equipment	Foam cannon for pressure washer cleaning	$ 36.36
Lawson Products Total							**$ 36.36**
LeMay Mobile Shredding	88234	8/20/2026	4942159S185	001.05.005.51420.541000.	Professional Svcs - General	Late fee - PW shredding services	$ 1.00
			4942162S185	001.09.014.52220.541000.	Professional Svcs - General	Shredding services - FD	$ 45.00
LeMay Mobile Shredding Total							**$ 46.00**
Lexipol, LLC	88235	8/20/2026	INVLEX11274492	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Annual policy manual & training subscription	$ 9,364.91
Lexipol, LLC Total							**$ 9,364.91**
LN Curtis & Sons	88237	8/20/2026	INV1090839	001.09.014.52220.531051.	Personal Protective Equipment	PPE Equipment	$ 7,532.96
			INV1092416	001.09.014.52220.531051.	Personal Protective Equipment	PPE jackets & pants	$ 7,532.96
	88288	8/27/2026	INV1095792	001.08.009.52122.531050.	Uniforms & Protective Gear	Patrol boots - J Meadows	$ 219.33
			INV1096763	001.08.009.52110.531052.	Clothing Allowance	Pants (x3), embroidered polo, nametag - S Miller	$ 470.61
			INV1096784	001.08.009.52122.531050.	Uniforms & Protective Gear	Shoulder velcro patches x12	$ 83.46
			INV1096870	001.08.009.52122.531050.	Uniforms & Protective Gear	Embroidery for polo shirt - D Vladis	$ 17.39
			INV1097120	001.09.014.52250.535900.	Small Tools & Equipment	Yellow tubular webbing	$ 75.40
			INV1097551	001.08.009.52110.531052.	Clothing Allowance	Polo shirts with embroidery - S Miller	$ 313.73
			INV1097913	001.09.014.52220.531050.	Uniforms	Letter/number sew-on patches	$ 369.61
LN Curtis & Sons Total							**$ 16,615.45**
Loudedge, Inc.	88191	8/13/2026	COS-080126	001.14.066.55870.541000.	Professional Svcs - General	Design services for city projects July 2026	$ 1,225.00
				001.28.061.57320.541000.	Professional Svcs - General	Design services for city projects July 2026	$ 195.00
Loudedge, Inc. Total							**$ 1,420.00**
Lynn Moberly	88190	8/13/2026	July 2026	001.13.117.51541.541110.	Public Prosecutor Services	Snoqualmie Prosecutor Services - July 2026	$ 6,459.55
Lynn Moberly Total							**$ 6,459.55**
McMaster - Carr	88238	8/20/2026	69400639	402.20.045.53565.531300.	Repair & Maintenance Supplies	Sanding / cutting supplies for Gate F	$ 689.32
McMaster - Carr Total							**$ 689.32**
Minuteman Press	88192	8/13/2026	97661	001.07.008.55720.549300.	Printing	Parade sign for Mayor Mayhew - MSHS Senior parade	$ 109.30
			97706	001.06.007.51423.549300.	Printing	Business cards for D Bouta x250	$ 42.23
			97952	401.18.037.53481.549300.	Printing	(781) Backflow testing reminder letters	$ 1,472.11
			98129	001.08.009.52122.549300.	Printing	Business cards, G Horejsi x300	$ 104.46

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Minuteman Press	88239	8/20/2026	98176	401.18.037.53481.542300.	Postage & Freight	July 2026 UB Mailing	$ 961.33
				401.18.037.53481.549300.	Printing	July 2026 UB Mailing	$ 398.46
				402.20.040.53580.531300.	Repair & Maintenance Supplies	July 2026 UB Mailing	$ 218.51
				402.20.040.53580.542300.	Postage & Freight	July 2026 UB Mailing	$ 742.82
				402.20.040.53580.549300.	Printing	July 2026 UB Mailing	$ 398.45
				403.22.050.53130.531000.	Office Supplies	July 2026 UB Mailing	$ 218.51
				403.22.050.53130.542300.	Postage & Freight	July 2026 UB Mailing	$ 742.82
				403.22.050.53130.549300.	Printing	July 2026 UB Mailing	$ 398.45
			98195	401.18.037.53481.549300.	Printing	Printing backflow letters	$ 767.96
Minuteman Press Total							**$ 6,575.41**
Mt. Si Senior Center	88193	8/13/2026	2nd Half HS Funds 26	001.13.125.56900.549400.	Mt. Si Senior Center	2nd half Human services funds 2026	$ 22,500.00
Mt. Si Senior Center Total							**$ 22,500.00**
Natural Selection Farms, Inc.	88240	8/20/2026	8674	402.20.040.53580.548000.	Repair & Maintenance Services	Biosolids farm fees	$ 4,519.52
Natural Selection Farms, Inc. Total							**$ 4,519.52**
NAVIA BENEFIT SOLUTIONS	2026417	8/18/2026	HRA 8/14 202603	001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	$ 205.64
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	$ 315.00
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	$ 195.57
				001.07.008.55720.522300.	HRA Medical Reimbursements	HRA Payments	$ 1,202.06
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	$ 15.00
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	$ 567.00
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.51
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.51
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.95
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.95
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	$ 57.60
				310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	$ 28.80
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	$ 57.60
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.95
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	$ 211.39
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.48
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.95
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	$ 211.80
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	$ 71.76
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.95
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	$ 242.49
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	$ 242.49
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	$ 33.04
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	$ 66.08
				417.13.200.59435.522300.	HRA Medical Reimbursements	HRA Payments	$ 66.08
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.48
				501.23.051.54868.522300.	HRA Medical Reimbursements	HRA Payments	$ 45.65
				502.11.020.51888.522300.	HRA Medical Reimbursements	HRA Payments	$ 12.30
				510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	$ 4.25
	2026427	8/25/2026	HRA 8/21 202603	001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	$ 225.40
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	$ 1,175.00
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	$ 1,280.92
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	$ 450.02
				001.08.009.52121.522300.	HRA Medical Reimbursements	HRA Payments	$ 3.70
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	$ 411.44
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	$ 27.22
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	$ 27.22
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	$ 25.50
				001.12.028.57680.522300.	HRA Medical Reimbursements	HRA Payments	$ 14.60
				001.14.031.55860.522300.	HRA Medical Reimbursements	HRA Payments	$ 20.00
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	$ 25.50
				001.16.035.54230.522300.	HRA Medical Reimbursements	HRA Payments	$ 14.60
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Payments	$ 200.00
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	$ 32.52

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NAVIA BENEFIT SOLUTIONS	2026427	46259	HRA 8/21 202603	310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	$ 16.26
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	$ 32.52
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	$ 25.50
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	$ 410.18
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	$ 12.75
				401.19.039.53935.522300.	HRA Medical Reimbursements	HRA Payments	$ 5.00
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	$ 25.50
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	$ 343.39
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	$ 5.00
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	$ 25.50
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	$ 75.32
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	$ 75.32
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	$ 22.63
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	$ 45.27
				417.13.200.59435.522300.	HRA Medical Reimbursements	HRA Payments	$ 45.27
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	$ 12.75
				501.23.051.54868.522300.	HRA Medical Reimbursements	HRA Payments	$ 687.00
				502.11.020.51888.522300.	HRA Medical Reimbursements	HRA Payments	$ 7.64
				510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	$ 6.37
	2026452	9/1/2026	HRA 8/28 202603	001.03.003.51310.522300.	HRA Medical Reimbursements	HRA Payments	$ 341.38
				001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	$ 66.50
				001.04.004.51531.522300.	HRA Medical Reimbursements	HRA Payments	$ 717.00
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	$ 249.99
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	$ 186.59
				001.07.008.55720.522300.	HRA Medical Reimbursements	HRA Payments	$ (2,154.51)
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	$ 207.25
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	$ 385.03
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	$ 26.73
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	$ 26.73
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	$ 98.94
				001.12.028.57680.522300.	HRA Medical Reimbursements	HRA Payments	$ 858.00
				001.14.031.55860.522300.	HRA Medical Reimbursements	HRA Payments	$ 62.19
				001.15.034.55850.522300.	HRA Medical Reimbursements	HRA Payments	$ 14.50
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	$ 121.70
				001.16.035.54230.522300.	HRA Medical Reimbursements	HRA Payments	$ 532.97
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Payments	$ 15.57
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.43
				310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	$ 4.21
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	$ 8.43
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	$ 76.17
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	$ 362.80
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	$ 26.71
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	$ 98.94
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	$ 2,710.14
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	$ 300.29
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	$ 53.41
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	$ 366.42
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	$ 366.42
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	$ 7.19
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	$ 14.37
				417.13.200.59435.522300.	HRA Medical Reimbursements	HRA Payments	$ 14.37
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	$ 3.94
				501.23.051.54868.522300.	HRA Medical Reimbursements	HRA Payments	$ 12.06
				510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	$ 24.73
NAVIA BENEFIT SOLUTIONS Total							**$ 15,998.73**
North Bend Auto Parts, Inc.	88194	8/13/2026	109241	501.23.051.54868.531301.	Repair Parts	Wiper blade refills, vehicles #230, 235, 21	$ 69.78
			109596	501.23.051.54868.531301.	Repair Parts	Oil, filter and replacements for PW truck and SUV	$ 139.35
			109674	501.23.051.54868.531301.	Repair Parts	Wiper blade refills for Escape SUV	$ 66.74

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North Bend Auto Parts, Inc.	88241	8/20/2026	101863	001.12.028.57680.531300.	Repair & Maintenance Supplies	Toolset & quick coupler release to water infields	$ 59.63
			108848	001.09.014.52250.531300.	Repair & Maintenance Supplies	Oil absorbant (x4), bar chain lubricant (x2 gal)	$ 91.27
			109781	501.23.051.54868.531330.	Miscellaneous Shop Supplies	Air filter, rags, & tire patches for flat repairs	$ 68.77
			109916	501.23.051.54868.531301.	Repair Parts	#2 Ford SUV air filter replacement & shop spare	$ 19.92
	88289	8/27/2026	110370	001.12.028.57680.531300.	Repair & Maintenance Supplies	Battery & core for hanging basket pump	$ 132.26
North Bend Auto Parts, Inc. Total							**$ 647.72**
North Bend Landscape Supply	88195	8/13/2026	880	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Rock & lawn mix - drainage & hydroseed project	$ 1,257.44
North Bend Landscape Supply Total							**$ 1,257.44**
Northwest Hydraulic Consultants, Inc.	88290	8/27/2026	35325	403.22.019.53110.541000.	Professional Svcs - General	Stormwater System Plan Update	$ 9,282.50
Northwest Hydraulic Consultants, Inc. Total							**$ 9,282.50**
Occupational Health Centers of WA, P.S.	88196	8/13/2026	91559430	001.09.014.52210.541000.	Professional Svcs - General	Physical exam, VFF - B Daly	$ 147.00
Occupational Health Centers of WA, P.S. Total							**$ 147.00**
OEG, Inc.	88246	8/20/2026	440080	310.13.701.59418.563006.	Facilities Maint - Construct	Outlets, ethernet drop, LED strip lighting - PPW	$ 7,745.28
OEG, Inc. Total							**$ 7,745.28**
Office of Support Enforcement - DSHS	2026419	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	$ 500.00
Office of Support Enforcement - DSHS Total							**$ 500.00**
Ogden Murphy Wallace Attorneys	88197	8/13/2026	930376	001.06.007.51423.541000.	Professional Svcs - General	Legal support - Tribal law	$ 335.00
Ogden Murphy Wallace Attorneys Total							**$ 335.00**
Paratex Pest Prevention	88242	8/20/2026	485012	402.20.040.53580.548200.	Custodial & Cleaning Services	Pest prevention services	$ 382.55
Paratex Pest Prevention Total							**$ 382.55**
Platt	88243	8/20/2026	7M97547	401.18.037.53481.531300.	Repair & Maintenance Supplies	Ballast for light at NWTP	$ 27.53
Platt Total							**$ 27.53**
PlayCreation, Inc.	88198	8/13/2026	2607-13340	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hardware bolt links for park swings	$ 566.35
PlayCreation, Inc. Total							**$ 566.35**
Power Systems West LLC	88199	8/13/2026	SI2640002463	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator #244	$ 1,874.91
			SI2640002465	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator #G-12 (FD)	$ 1,175.53
			SI2640002466	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, Generator G-27	$ 1,100.52
			SI2640002468	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator G-2 (Kimball)	$ 2,095.85
			SI2640002472	501.23.051.54868.548000.	Repair & Maintenance Services	G-18 lift Riverview gen cooling system repairs	$ 4,456.96
	88244	8/20/2026	SI2640001551	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance - Generator G-1 - WWTP	$ 7,679.25
Power Systems West LLC Total							**$ 18,383.02**
Pre-Employ	88245	8/20/2026	398520	001.03.003.51310.541000.	Professional Svcs - General	Pre-employment background check - 1 employee	$ 15.65
Pre-Employ Total							**$ 15.65**
Puget Sound Energy	88247	8/20/2026	002042 6/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	$ 1,133.11
			002042 7/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	$ 1,068.94
			002042 8/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	$ 269.93
			005615 7/26	001.12.028.57680.547100.	Electricity	PSE Account 300000005615	$ 127.05
				001.16.035.54263.547100.	Electricity	PSE Account 300000005615	$ 10.21
				402.20.040.53580.547100.	Electricity	PSE Account 300000005615	$ 1,301.04
				510.24.053.51820.547100.	Electricity	PSE Account 300000005615	$ 5,208.42
			005615 8/26	001.12.028.57680.547100.	Electricity	PSE Account 300000005615	$ 172.34
				001.16.035.54263.547100.	Electricity	PSE Account 300000005615	$ 10.21
				510.24.053.51820.547100.	Electricity	PSE Account 300000005615	$ 122.86
			007355 6/26	001.12.028.57680.547100.	Electricity	PSE Account 30000007355	$ 928.84
				001.16.035.54263.547100.	Electricity	PSE Account 30000007355	$ 22.43
				001.16.035.54270.547100.	Electricity	PSE Account 30000007355	$ 76.73
				402.20.040.53580.547100.	Electricity	PSE Account 30000007355	$ 97.07
				510.24.053.51820.547100.	Electricity	PSE Account 30000007355	$ 244.68
			007355 7/26	001.12.028.57680.547100.	Electricity	PSE Account 300000007355	$ 1,674.96
				001.16.035.54263.547100.	Electricity	PSE Account 300000007355	$ 22.43
				001.16.035.54270.547100.	Electricity	PSE Account 300000007355	$ 73.34
				510.24.053.51820.547100.	Electricity	PSE Account 300000007355	$ 282.18
			007355 8/26	402.20.040.53580.547100.	Electricity	PSE Account 300000007355	$ 194.14
			007355 8/26 #2	001.12.028.57680.547100.	Electricity	PSE Account 300000007355	$ 2,029.92
				001.16.035.54263.547100.	Electricity	PSE Account 300000007355	$ 22.43
				001.16.035.54270.547100.	Electricity	PSE Account 300000007355	$ 77.15
				510.24.053.51820.547100.	Electricity	PSE Account 300000007355	$ 261.74
			010474 8/26	001.16.035.54263.547100.	Electricity	PSE Account 300000010474	$ 2,878.88

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Puget Sound Energy	88247	46254	010656 8/26	401.19.039.53935.547100.	Electricity	PSE Account 300000010656	$ 168.83
				402.20.045.53565.547100.	Electricity	PSE Account 300000010656	$ 314.77
			037989 1/26	401.18.037.53481.547100.	Electricity	PSE Account 220019037989	$ 44.70
			071734 3/26	001.08.009.52150.547200.	Natural Gas	PSE Account 220040071734	$ 197.56
			400820 1/26	510.24.053.51820.547100.	Electricity	PSE Account 220012400820	$ 11.78
			639966 8/26	001.16.035.54263.547100.	Electricity	PSE Account 220019639966	$ 1,604.83
			780111 8/23	001.16.035.54263.547100.	Electricity	PSE Account 220007780111	$ 42.12
			800015 8/26	001.08.009.52150.547100.	Electricity	PSE Account 300000800015	$ 2,142.44
			800015 8/26 #2	001.08.009.52150.547100.	Electricity	PSE Account 300000800015	$ 127.19
			800023 8/26	402.20.040.53580.547100.	Electricity	PSE Account 300000800023	$ 5,476.59
			800023 8/26 #2	402.20.040.53580.547100.	Electricity	PSE Account 300000800023	$ 42,686.12
				402.20.045.53565.547100.	Electricity	PSE Account 300000800023	$ 197.82
			800031 8/26	402.20.045.53565.547100.	Electricity	PSE Account 300000800031	$ 7,555.02
			800049 8/26	401.18.037.53482.547100.	Electricity	PSE Account 300000800049	$ 4,544.27
			800049 8/26 #2	401.18.037.53482.547100.	Electricity	PSE Account 300000800049	$ 526.90
			800056 8/26	401.18.037.53481.547100.	Electricity	PSE Account 300000800056	$ 4,303.45
Puget Sound Energy Total							**$ 88,255.42**
PumpTech, LLC.	88200	8/13/2026	23259	401.18.037.53481.548000.	Repair & Maintenance Services	Mechanical seal at 1180-1260 pump station	$ 2,027.53
PumpTech, LLC. Total							**$ 2,027.53**
Pye Barker Fire & Safety, LLC	88201	8/13/2026	IV01268990	510.24.053.51820.548000.	Repair & Maintenance Services	False alarm call, PW building	$ 833.36
	88291	8/27/2026	IV01297754	510.24.053.51820.548000.	Repair & Maintenance Services	Security system service	$ 699.47
Pye Barker Fire & Safety, LLC Total							**$ 1,532.83**
Relx, Inc. (LexisNexis)	88292	8/27/2026	3096520863	001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - May 2026	$ 402.22
			3096546232	001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - July 2026	$ 402.22
			3096648794	001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - June 2026	$ 402.22
Relx, Inc. (LexisNexis) Total							**$ 1,206.66**
RH2 Engineering, Inc. (Control Systems NW, LLC.)	88249	8/20/2026	108015	402.20.019.53510.541000.	Professional Svcs - General	Program gate control - WWTP	$ 1,271.52
	88293	8/27/2026	107922	417.13.475.59435.541060.	BP Lift Station - Design	Business Park Lift Station Improvements	$ 9,586.08
RH2 Engineering, Inc. (Control Systems NW, LLC.) Total							**$ 10,857.60**
Sean Aragon	88251	8/20/2026	70926	001.28.061.57320.541000.	Professional Svcs - General	July 9 Music in the Park sound system	$ 1,000.00
Sean Aragon Total							**$ 1,000.00**
Seattle Automotive Distributing	88250	8/20/2026	S5-11029531	501.23.051.54868.531301.	Repair Parts	Window control switch shelf stock - Police SUV	$ 61.21
Seattle Automotive Distributing Total							**$ 61.21**
Seattle's Child	88253	8/20/2026	2026ci-4098	001.28.061.57320.541390.	Advertising, Legal Notices etc	Music & Movie in the Park ads	$ 1,288.00
Seattle's Child Total							**$ 1,288.00**
Shield Assessments	88255	8/20/2026	3904	001.08.009.52110.541000.	Professional Svcs - General	Pre-employment psych/med exams - S Miller	$ 1,340.00
Shield Assessments Total							**$ 1,340.00**
South Correctional Entity	88294	8/27/2026	9797	001.08.009.52360.541504.	Jail Services - SCORE	Inmate housing, booking, residential fees-Jul 2026	$ 10,928.24
			9831	001.08.009.52360.541504.	Jail Services - SCORE	Inmate housing - virtual court fee-Jul 2026	$ 225.00
South Correctional Entity Total							**$ 11,153.24**
Springbrook Software	88256	8/20/2026	INV-024576	401.18.019.53410.541090.	Financial Services	Civic Pay transaction fees	$ 248.68
				402.20.019.53510.541090.	Financial Services	Civic Pay transaction fees	$ 248.68
				403.22.019.53110.541090.	Financial Services	Civic Pay transaction fees	$ 124.34
Springbrook Software Total							**$ 621.70**
Stericycle, Inc.	88202	8/13/2026	8014844377	001.09.014.52210.541000.	Professional Svcs - General	Medical disposal on-call services	$ 10.36
Stericycle, Inc. Total							**$ 10.36**
Stryker Sales, LLC.	88203	8/13/2026	9212995063	001.09.014.52220.531912.	EMS Supplies & Equipment	New AED machines x4	$ 8,821.82
Stryker Sales, LLC. Total							**$ 8,821.82**
Sunbelt Rentals	88295	8/27/2026	187550007-0001	001.12.028.57680.531300.	Repair & Maintenance Supplies	Trimmer line and edger blades	$ 32.73
Sunbelt Rentals Total							**$ 32.73**
SYSCO	88257	8/20/2026	755388375	001.09.014.52250.531340.	Custodial & Cleaning Supplies	Floor cleaner 12.5gal	$ 146.45
SYSCO Total							**$ 146.45**
Systems Design West, LLC.	88204	8/13/2026	20261770	001.09.014.52270.541090.	BLS Customer Billing Services	EMS billing for June 2026	$ 692.76
	88258	8/20/2026	GEMTWA2520	001.06.007.51423.541090.	Financial Services	SFY 2025 Cost Report Consulting Services	$ 7,500.00
Systems Design West, LLC. Total							**$ 8,192.76**
TEAMSTERS Local Union (#763)	88298	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Teamster dues - August	$ 5,374.00
TEAMSTERS Local Union (#763) Total							**$ 5,374.00**
The Goodyear Tire & Rubber Co.	88226	8/20/2026	195-1176171	501.23.051.54868.531400.	Tires	16 speed-rated police SUV tires, state contract	$ 2,353.44

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The Goodyear Tire & Rubber Co. Total							**$ 2,353.44**
The Narwhal Group dba Weathernet	88259	8/20/2026	2026-29078	001.16.035.54266.541000.	Professional Svcs - General	Monthly weather services - August 2026	$ 400.00
The Narwhal Group dba Weathernet Total							**$ 400.00**
The Seattle Times	88252	8/20/2026	88635-116633	001.05.005.51420.541390.	Advertising, Legal Notices etc	Notice of public hearing - Bess Moratorium	$ 60.69
The Seattle Times Total							**$ 60.69**
The Sherwin - Williams Company	88254	8/20/2026	11570122470826	001.12.028.57680.531300.	Repair & Maintenance Supplies	Paint for park restroom	$ 289.79
The Sherwin - Williams Company Total							**$ 289.79**
Thomson Reuters - West Payment Center	88270	8/20/2026	853928565	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Clear research database subscription July 2026	$ 263.06
Thomson Reuters - West Payment Center Total							**$ 263.06**
Traffic Signs Inc. & Installs	88205	8/13/2026	20308	001.16.035.54264.531914.	General Streets Signage	"No Parking Thursday" sign	$ 49.19
			20368	001.16.035.54264.531914.	General Streets Signage	Reflective school zone sign	$ 273.25
			20419	001.16.035.54264.531914.	General Streets Signage	(4) 25mph speed limit signs for 384th Ave SE	$ 546.50
	88261	8/20/2026	20432	001.16.035.54264.531914.	General Streets Signage	4 stop signs, 1 384th Ave named sign	$ 661.27
Traffic Signs Inc. & Installs Total							**$ 1,530.21**
TransUnion Risk and Alternative	88260	8/20/2026	944321-202607-1	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Credit check contract charges	$ 163.95
TransUnion Risk and Alternative Total							**$ 163.95**
Ttech Settle - Springbrook Group	2026428	8/17/2026	260827094	401.18.019.53410.541090.	Financial Services	CC fees for UB e-check processing	$ 245.36
				402.20.019.53510.541090.	Financial Services	CC fees for UB e-check processing	$ 245.36
				403.22.019.53110.541090.	Financial Services	CC fees for UB e-check processing	$ 122.68
Ttech Settle - Springbrook Group Total							**$ 613.40**
Tyler Business Forms	88262	8/20/2026	Invoice-113531	001.06.007.51423.531000.	Office Supplies	Blank check stock x3000	$ 898.71
Tyler Business Forms Total							**$ 898.71**
Uline, Inc	88206	8/13/2026	210357534	001.12.028.57680.531060.	Safety Supplies	PPE & supplies for cleaning/maintaining parks	$ 308.14
				001.12.028.57680.531300.	Repair & Maintenance Supplies	PPE & supplies for cleaning/maintaining parks	$ 5,727.84
	88263	8/20/2026	211812285	402.20.040.53580.531300.	Repair & Maintenance Supplies	Bags for membranes	$ 168.49
Uline, Inc Total							**$ 6,204.47**
United Site Services	88207	8/13/2026	INV-6244402	403.22.050.53130.548000.	Repair & Maintenance Services	Portable toilet services for DOC operations	$ 204.00
United Site Services Total							**$ 204.00**
Utilities Underground Location Center	88264	8/20/2026	6070244	402.20.045.53560.541000.	Professional Svcs - General	Underground excavation notifications - x84	$ 115.92
			6070246	401.18.037.53481.541000.	Professional Svcs - General	water locate notifications for July 2026	$ 135.24
Utilities Underground Location Center Total							**$ 251.16**
Valley Defenders, PLLC.	88208	8/13/2026	July 2026	001.13.117.51591.541111.	Public Defender Services	Public defense services - July 2026	$ 13,333.33
Valley Defenders, PLLC. Total							**$ 13,333.33**
Ventilation Power Cleaning, Inc.	88265	8/20/2026	67176	402.20.045.53565.548000.	Repair & Maintenance Services	Excavate hole for gate - Vacuum truck service	$ 2,026.97
Ventilation Power Cleaning, Inc. Total							**$ 2,026.97**
Verizon Wireless	88266	8/20/2026	6121769126	402.20.019.53510.542010.	Cellular Telephone	Acct 342533296-00001 - Scada M2M Communications	$ 1,105.37
			6139300147	402.20.019.53510.542010.	Cellular Telephone	Acct. 342533296-0001 - SCADA M2M Comms Feb-Mar '26	$ 1,204.19
			6149347656	402.20.019.53510.542010.	Cellular Telephone	SCADA machine to machine comm data plan	$ 1,257.40
			8.2026_Balance_Recon	402.20.019.53510.542010.	Cellular Telephone	Acct 342533296-00001 - SCADA M2M Comms	$ 1,254.37
Verizon Wireless Total							**$ 4,821.33**
Voya Institutional Trust Company	2026420	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Deferred Compensation Program	$ 225.00
Voya Institutional Trust Company Total							**$ 225.00**
Washington Municipal Clerks Association	88272	8/20/2026	06962	001.05.005.51420.543000.	Training & Travel	WMCA Conference Registration - K Agfalvi	$ 200.00
Washington Municipal Clerks Association Total							**$ 200.00**
Washington State Department of Ecology	88221	8/20/2026	27-WA0022403-1	402.20.019.53510.541561.	Water Quality Program Fees	NPDES permit fees	$ 10,250.00
Washington State Department of Ecology Total							**$ 10,250.00**
Washington State Patrol	88273	8/20/2026	I2700186	633.13.000.58930.589305.	Concealed Pistol License Remit	Fingerprinting & background checks - CPLs July 26	$ 96.00
Washington State Patrol Total							**$ 96.00**
Waste Management - As Payment Agent	88296	8/27/2026	0335581-2677-8	403.22.050.53140.541080.	Environmental Services	Disposal of catch basin materials - July	$ 5,255.27
Waste Management - As Payment Agent Total							**$ 5,255.27**
Water Management Laboratories, Inc.	88209	8/13/2026	239513	401.18.037.53481.541000.	Professional Svcs - General	(20) July 2026 bacteria samples	$ 600.00
			239647	401.18.037.53481.541000.	Professional Svcs - General	July 2026 arsenic sample	$ 30.00
			239726	401.18.037.53481.541000.	Professional Svcs - General	(2) Trihalomethane, (2) Haloacetic samples	$ 1,100.00
	88267	8/20/2026	239612	402.20.040.53585.541000.	Professional Svcs - General	Third party lab testing - Casino wastewater	$ 140.00
			239709	402.20.040.53585.541000.	Professional Svcs - General	Testing at third party lab - Casino wastewater	$ 140.00
Water Management Laboratories, Inc. Total							**$ 2,010.00**
Waveguide Networks Inc.	88268	8/20/2026	7076	002.10.015.52530.563000.	Flood Emergency - Construction	Fiber repair - Flood emergency	$ 64,009.23
Waveguide Networks Inc. Total							**$ 64,009.23**

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
West Coast Fire & Rescue	88269	8/20/2026	B2948-563	001.09.014.52250.531301.	Repair Parts	PTR50 Carry Handle	$ 394.22
West Coast Fire & Rescue Total							**$ 394.22**
Westlake ACE Hardware	88210	8/13/2026	15318956	403.22.030.53190.531300.	Repair & Maintenance Supplies	Super clean degreaser x2	$ 48.03
			15318982	001.16.035.54230.531300.	Repair & Maintenance Supplies	4" paint rollers for parking lot striping	$ 24.42
			15318988	001.16.035.54230.531300.	Repair & Maintenance Supplies	Concrete mix for setting sign posts	$ 36.00
			15319003	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hose for watering/tape to mark shoulder mow areas	$ 46.05
			15319018	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hose for watering flower baskets	$ 36.03
			15319021	001.16.035.54230.531300.	Repair & Maintenance Supplies	Concrete mix for setting sign posts	$ 12.00
			15319028	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	PH balance increaser & multi-tool for splashpad	$ 50.85
			15319035	401.18.037.53481.531300.	Repair & Maintenance Supplies	Garment hooks to hang harnesses at shop	$ 24.42
	88271	8/20/2026	15319032	001.16.035.54230.531300.	Repair & Maintenance Supplies	Drill bits and level for sign installations	$ 64.38
			15319041	001.12.028.57680.531060.	Safety Supplies	3M PRO respirators & cartridges	$ 291.50
			15319060	001.12.028.57680.531300.	Repair & Maintenance Supplies	Bungee to secure tools & turf edging blade	$ 44.73
	88297	8/27/2026	15319072	402.20.045.53565.531300.	Repair & Maintenance Supplies	Mix container, drop cloths (gate painting)	$ 191.01
			15319114	001.12.028.57680.531300.	Repair & Maintenance Supplies	Wasp spray for ground nests	$ 21.84
			15319118	001.12.028.57680.531300.	Repair & Maintenance Supplies	Water weld epoxy to fix hose leak	$ 13.09
			15319125	001.12.028.57680.531300.	Repair & Maintenance Supplies	Leak seal for fertilizer pump & wasp spray	$ 97.14
			15319134	510.24.053.51820.531300.	Repair & Maintenance Supplies	Paint liners; picture hanging strip; paint brushes	$ 44.28
			15319148	001.12.028.57680.531300.	Repair & Maintenance Supplies	Fencing & materials for dog park fence repairs	$ 148.88
			15319149	401.18.037.53481.531300.	Repair & Maintenance Supplies	Screws for meter wrenches	$ 12.60
			15319157	510.24.053.51820.531300.	Repair & Maintenance Supplies	Picture hanger sets	$ 12.20
			15319159	401.18.037.53481.531300.	Repair & Maintenance Supplies	Screws for meter wrench teeth	$ 7.82
			15319164	401.18.037.53481.531300.	Repair & Maintenance Supplies	Drill bit & screws for meter wrench teeth	$ 12.63
			15319184	510.24.053.51820.531340.	Custodial & Cleaning Supplies	Dish soap; powerwash; scrubbers; fasteners	$ 51.37
Westlake ACE Hardware Total							**$ 1,291.27**
Grand Total							**$ 1,954,322.40**

ADVICE REGISTER - SEMI MONTH

WARRANT: 260821 From: 08/01/2026 To: 08/15/2026

[redacted]

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004440	4,812.40
AHMED, HIND	000004441	3,793.29
BACHER, ANNE	000004442	2,808.28
BAILEY, MICHAEL	000004443	6,180.71
BARNET, RYAN	000004444	3,492.49
BATTLES, JASON	000004445	4,887.80
BEACH, LYLE	000004446	3,120.85
BENNETT, PHILIP	000004447	5,310.65
BETTS, JIMMIE	000004448	2,897.25
BLACK, MELINDA	000004449	3,280.48
BOSTICK, MAX	000004450	4,385.19
BOUTA, ANDREW	000004451	5,250.72
BROWN, CHRIS	000004452	4,618.44
BRUMFIELD, SAMANTHA	000004453	3,302.87
BUELNA, REBECCA	000004454	2,858.07
BUERGI, DANIEL	000004455	3,614.58
BURKE, DENA	000004456	5,612.60
BYRD, TYLER D	000004457	4,180.20
CHAMBLESS, MICHAEL	000004458	8,129.13
COOPER, JOHN	000004459	4,023.03
COTTON, CATHERINE	000004460	507.48
DALY, MICHELLE	000004461	1,401.33
DALZIEL, RYAN	000004462	2,974.53
DAVIS, RAMONA	000004463	5,027.91
DEWAR, MILES	000004464	2,160.23
ECKER, BRENDON	000004465	1,914.15
FLORIDA, HEATHER	000004466	2,892.90
FOUTS, JACOB T	000004467	4,799.27
FRY, PATRICK	000004468	1,971.83
GAMBLE, DYLAN	000004469	3,500.71
GEORGE, JASON	000004470	4,565.49
HARDER, SCOTT	000004471	3,169.18
HARRIS, DONALD	000004472	3,585.03
HAWK, DALTON	000004473	3,028.96
HEATH, GREGORY Q	000004474	5,002.20
HEBEL, RICHARD	000004475	2,408.93
HEDGER, MATTHEW	000004476	4,180.34
HENDERSON, KYLA	000004477	3,019.01
HENDRICKS, CORY	000004478	4,278.74
HOLLOWAY, BRYAN	000004479	507.48
HOLMES, THOMAS E	000004480	4,939.45
HOREJSI, GARY	000004481	4,304.94
HOYLA, KOBE	000004482	2,273.42
HUGHES, JENNIFER	000004483	3,963.39
JOHNSON, JOLYON M	000004484	557.51
JOHNSON, KIMBERLY	000004485	4,299.80
JONGEKRYG, ANDREW	000004486	2,504.85
KIRK, ALLISON	000004487	2,526.91
KNOWLES, KENNETH	000004488	3,259.50
LACROIX, LAFLECHE	000004489	4,874.56
LATHAM, ANDREW	000004490	3,194.31
LATHROP, NICHOLAS S	000004491	3,308.89
LEHNER, ANDREA	000004492	6,761.66

ADVICE REGISTER - SEMI MONTH

WARRANT: 260821 From: 08/01/2026 To: 08/15/2026

[redacted]

NAME	CHK #	NET PAY
LEMOINE, BLAKE	000004493	2,368.10
LIEBETRAU, MICHAEL	000004494	2,137.50
LOEHNDORF, SCOTT A	000004495	3,484.87
MACVICAR, NEIL S	000004496	2,655.49
MAINSTONE, BRIAN	000004497	2,983.22
MARKWARDT, KYLE	000004498	2,868.93
MAXFIELD, JAEGER	000004499	2,014.99
MAYHEW, JAMES	000004500	2,417.67
MCLEAN, ALEXANDER	000004501	1,137.57
MEADOWS, JOSEPH	000004502	5,907.88
MENDOZA-MARTINEZ, SUZETTE Y	000004503	1,332.12
MILLER, MATTHEW	000004504	4,933.17
MILLER, SCOTT	000004505	2,492.19
MOATE, DANIEL	000004506	5,543.25
MORRISON, CHARLES	000004507	2,445.37
MURPHY, DANIEL	000004508	507.48
NEAL, RYAN	000004509	3,802.09
O'DONNELL, PETER A	000004510	3,162.03
O'NEIL, KERRY	000004511	2,570.48
OCEGUEDA, JUAN M	000004512	5,515.67
OLIVER, KATRINA	000004513	2,382.45
OROZCO, JORGE	000004514	2,605.83
ORRE, ASHLEY	000004515	2,270.10
OWENS, JACK T	000004516	3,408.00
PARKER, BENJAMIN T	000004517	3,115.72
PENA, AIDEN	000004518	1,137.57
PETER, MICHAEL	000004519	3,558.11
PHAM, THAI	000004520	3,007.36
QUADE, JOAN	000004521	2,289.45
RAMOS, DAMIAN	000004522	3,731.21
RASMUSSEN, ERIK	000004523	3,274.35
REN, JUSTIN	000004524	2,969.13
ROBLES, STEVEN	000004525	2,061.99
ROCKAFIELD, DYLAN	000004526	2,077.34
RUETER, ANYA	000004527	2,525.14
SANDIN, KEVIN	000004528	2,489.88
SCHANNAUER, WYATT	000004529	3,936.73
SCHUMANN, ZACHARY J	000004530	3,653.19
SHINN, TODD	000004531	3,040.19
SMITH, CHASE	000004532	3,975.62
SMITH, MARTHA	000004533	3,155.94
SNYDER, KEVIN	000004534	3,409.26
SOLEM, REBECCA	000004535	2,419.19
SPEARS, JOSEPH	000004536	2,824.85
STEWART, JAKE	000004537	2,059.61
TESTMAN, ANDRE	000004538	507.48
TOZIER, THERESA M	000004539	3,562.18
TREPTOW, ILYSE	000004540	2,750.90
VINING, ANDREW	000004541	4,278.31
VLADIS, DMITRIY	000004542	5,898.02
WALKER, JANNA	000004543	3,964.43
WASHINGTON, LOUIS R	000004544	407.48
WEISS, JASON	000004545	5,755.22

ADVICE REGISTER - SEMI MONTH

WARRANT: 260821 From: 08/01/2026 To: 08/15/2026

[redacted]

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER	000004546	3,963.96
WEST, MATTHEW A	000004547	5,105.40
WESTMAN, JESSE	000004548	2,881.38
WIEBE, NICOLE	000004549	2,935.84
WILSON, CHRISTOPHER A	000004550	3,071.83
WOLFE, ALBERT R	000004551	5,674.22
WOTTON, ROBERT	000004552	357.48
Total Deposits: 113		376,996.33

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

Claims Report 9-9, 9-14

Final Audit Report 2026-09-03

Created:	2026-09-03
By:	Katrina Oliver (KOliver@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7ZxFsGZz1GEqRExDy85qg__MZm9siAZ_

"Claims Report 9-9, 9-14" History

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Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)

Signature Date: 2026-09-03 - 7:14:12 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

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ORDINANCE NO. 1331

AN ORDINANCE OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2025-2026 BIENNIAL BUDGET; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Snoqualmie is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington; and

WHEREAS, pursuant to RCW 35A.34.040 the City is authorized to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

WHEREAS, the City Council passed Ordinance No. 1296 establishing a two-year fiscal biennial budget; and

WHEREAS, the City Council passed Ordinance No. 1309, Ordinance No. 1320, Ordinance No. 1326, and Ordinance No. 1329 amending the two-year fiscal biennial budget; and

WHEREAS, the City Council wishes to modify and amend the 2025-2026 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1296, 1309, 1320, 1326, and 1329; and

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

Section 1. Biennial Budget Amended. The City of Snoqualmie biennial budget for the 2025-2026 fiscal biennium, as placed into final form and content, is hereby amended by reference as set forth in Section 2.

Section 2. Fund Budget Summary Form. Pursuant to RCW 35A.34.120, the totals of estimated sources and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth in summary form on page 2 of this ordinance, and are hereby appropriated for use at the fund level during the 2025-2026 biennium, with the exception of the City's capital funds (Non-Utilities Capital Fund #310, Enterprise Resource Planning Project Fund #350, and Utilities Capital Fund #417).

Proposed 2025-2026 Biennial Budget Ordinance Table

Fund #	Fund Name	Est. Beginning Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
001	General Fund	$ 2,527,062	$ 43,487,770		$ 1,793,965
	Administrative Departments¹			$ 11,624,026	
	Police (Snoqualmie)			$ 10,237,922	
	Fire & Emergency Management			$ 9,544,851	
	Parks & Streets Maintenance			$ 6,465,926	
	Community Development²			$ 4,421,780	
	Non-Departmental³			$ 1,926,362	
002	*Reserve Fund*	$ 3,118,281	$ 175,000	$ 96,743	$ 3,196,538
	Total General Fund	**$ 5,645,343**	**$ 43,662,770**	**$ 44,317,610**	**$ 4,990,503**
012	Arts Activities Fund	$ 50,739	$ 62,620	$ 75,569	$ 37,790
014	North Bend Police Services Fund	$ 37,788	$ 3,704,547	$ 3,736,910	$ 5,425
018	Deposits Reimbursement Control Fund	$ 21,266	$ 41,110	$ 62,376	$ -
020	School Impact Fee Fund	$ -	$ 400,000	$ 400,000	$ -
	Total Managerial Funds	**$ 109,793**	**$ 4,208,277**	**$ 4,274,855**	**$ 43,215**
110	Tourism Promotion Fund	$ 9,866	$ 68,107	$ 60,000	$ 17,973
118	Drug Enforcement Fund	$ 39,085	$ 1,710	$ 3,000	$ 37,795
123	Opioid Settlement Fund	$ 71,335	$ 32,698	$ -	$ 104,033
131	Affordable Housing Fund	$ 1,725,925	$ 813,226	$ -	$ 2,539,151
144	Home Elevations Fund	$ -	$ 500,000	$ 500,000	$ -
	Total Special Revenue Funds	**$ 1,846,211**	**$ 1,415,741**	**$ 563,000**	**$ 2,698,952**
310	Non-Utilities Capital Fund[4]	$ 20,095,791	$ 19,544,208	$ 37,816,124	$ 1,823,875
350	Enterprise Resource Planning Project Fund	$ 483,958	$ 166,000	$ 649,958	$ -
	Total Capital Funds	**$ 20,579,749**	**$ 19,710,208**	**$ 38,466,082**	**$ 1,823,875**
401	Water Operations Fund	$ 1,055,284	$ 11,627,518	$ 11,416,926	$ 1,265,876
402	Wastewater Operations Fund	$ 819,934	$ 13,985,736	$ 13,828,718	$ 976,952
403	Stormwater Operations Fund	$ 588,834	$ 6,557,520	$ 6,545,546	$ 600,808
417	Utilities Capital Fund[4]	$ 4,999,190	$ 25,506,596	$ 27,889,760	$ 2,616,026
	Total Enterprise Funds	**$ 7,463,242**	**$ 57,677,370**	**$ 59,680,950**	**$ 5,459,662**
501	Equipment Replacement & Repair Fund	$ 2,934,654	$ 5,220,548	$ 6,409,636	$ 1,745,566
502	Information Technology Fund	$ 1,635,916	$ 4,762,974	$ 5,160,249	$ 1,238,641
510	Facilities Maintenance Fund	$ 194,755	$ 1,586,039	$ 1,601,849	$ 178,945
	Total Internal Service Funds	**$ 4,765,325**	**$ 11,569,561**	**$ 13,171,734**	**$ 3,163,152**
	Total All Funds	**$ 40,409,663**	**$ 138,243,927**	**$ 160,474,231**	**$ 18,179,359**

¹ Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.

[4] Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310, #350 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds. See the budget ordinance for these continuing project appropriations and biennial program appropriations.

Section 3. Transfers Within Funds Authorized. Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2025-2026 biennial budget may be made during the fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations with the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

Section 4. Capital Project Budget Summary Form. The totals of estimated sources and appropriations over the life of each capital project, that has or is anticipated to start before December 31, 2026, and the aggregate totals for all such capital projects combined, are set forth in summary form below and are hereby appropriated for use at the capital project level.

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	$ 4,047,500	$ 4,047,500
Rivertrail Project - NW of Sandy Cove Park	$ 3,619,751	$ 3,619,751
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	**$ 63,182,804**	**$ 63,182,804**
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	$ 593,250	$ 593,250
South Wellfield Improvement Project	$ 2,943,740	$ 2,943,740
Canyon Springs Improvement Project	$ 1,550,308	$ 1,550,308
Eagle Lake Water Reclamation Basin Improvement Project	$ 9,772,267	$ 9,772,267
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	$ 6,181,359	$ 6,181,359
SR 202 Bridge Utility Main Replacement Project	$ 6,944,211	$ 6,943,211
Source of Supply Improvement Project	$ 1,554,000	$ 1,554,000
Business Park Lift Station Improvement Project	$ 538,049	$ 538,049
Total Utilities Capital Projects	**$ 53,142,467**	**$ 53,141,467**
Enterprise Resource Planning System Project	**$ 2,126,111**	**$ 2,126,111**
Total All Capital Projects	**$ 118,451,382**	**$ 118,450,382**

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.

The totals of estimated sources and appropriations for each capital or debt service program and transfer during the 2025-2026 biennium, and the aggregate totals for all such uses combined, are set forth in summary form below and are hereby appropriated for use at the capital and debt service program level.

Capital Program and Debt Service Budget Table

Capital or Debt Service Program	Est. 2025-2026 Sources	Est. 2025-2026 Uses (Appropriation)
Street Resurfacing Program	$ 1,127,020	$ 1,127,020
Sidewalk Improvement Program	$ 410,410	$ 410,410
Americans with Disabilities Act (ADA) Program	$ 159,881	$ 159,881
Complete Streets Improvement Program	$ 148,425	$ 148,425
Playgrounds Replacement Program	$ 690,424	$ 690,424
Trails Improvement Program	$ 134,029	$ 134,029
Sport Court Improvement Program	$ 58,471	$ 58,471
Parks Parking Lot Resurfacing Program	$ 134,806	$ 134,806
Parks Facilities Improvement Program	$ 85,683	$ 85,683
Riverfront Land Acquisitions & Demolitions Program	$ 850,000	$ 850,000
Environmental Improvement Program	$ 57,600	$ 57,600
Facilities Improvement Program	$ 552,014	$ 552,014
Total Non-Utilities Capital Programs	**$ 4,408,763**	**$ 4,408,763**
Non-Utilities Transfers	**$ 500,000**	**$ 500,000**
Non-Utilities Interfund Loan	**$ 4,900,000**	**$ 4,900,000**
Non-Utilities Debt Service	**$ 174,000**	**$ 174,000**
Utility Main & Drainage System Replacement Program	$ 3,440,097	$ 3,440,097
Urban Forestry Improvement Program	$ 509,850	$ 509,850
Stormwater Pond Improvement Program	$ 365,400	$ 365,400
Total Utilities Capital Programs	**$ 4,315,347**	**$ 4,315,347**
Utilities Debt Service	**$ 5,984,443**	**$ 5,984,443**
Total All Capital and Debt Service Programs	**$ 20,282,553**	**$ 20,282,553**

Section 7. Transmittal of Budget. The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

Section 8. Effective Date. This ordinance shall be effective from and after the date of its adoption and the expiration of five days after its publication as provided by law.

Section 9. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering anti section/subsection numbering.

Section 10. Severability. If any one or more section, subsection, or sentence of this ordinance is held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portion of this ordinance and the same shall remain in full force and effect.

PASSED by the City Council of the City of Snoqualmie, Washington, this 14th day of September, 2026.

____
James Mayhew, Mayor

ATTEST:

____
Kimberly Agfalvi, City Clerk

APPROVED AS TO FORM:

____
Dena Burke, City Attorney

2025-2026 Biennium Budget Amendments

Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department/ Division	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1	Separation Agreement	This amendment funds the previous Parks & Public Works Director's separation payment, the continuation of their health insurance through April 30, 2027, and the payout of their accrued leave.	Parks & Public Works	General Fund (001) (Parks & Streets Maintenance), Non-Utilities Capital Fund (310), Water Operations Fund (401), Wastewater Operations Fund (402), Stormwater Operations Fund (403), Utilities Capital Fund (417), Equipment Replacement & Repair Fund (501), Facilities Maintenance Fund (510)	$ -	$ 168,000	This expenditure will be paid for from the fund/cash balance of multiple funds.
2	Contractual Separation Costs	This amendment accounts for the previous City Administrator's contractually obligated separation costs and the payout of their accrued leave.	Administration	General Fund (001) (Administrative Depts.)	$ -	$ 108,000	Some of the separation costs have been offset by savings resulting from the vacancy of the City Administrator's position between March and July 2026. The estimated total cost resulting from the separation was $222,000.This expenditure will be paid for from the General Fund's fund/cash balance.
3	Accrued Leave Cash Out	This amendment accounts for the previous City Clerk's payout of their accrued leave.	City Clerk	General Fund (001) (Administrative Depts.)	$ -	$ 44,000	This expenditure will be paid for from the General Fund's fund/cash balance.
4	Police Officer	This amendment seeks to add one Police Officer to the Police Department.	Police	General Fund (001) (Police)	$ 70,000	$ -	The appropriation represents five months of the cost of one police officer because the need to increase the FTE count was triggered by the arrival of the new Police Chief in early August 2026. This expenditure will be paid for from the General Fund's fund/cash balance.
5	Budget Support	This amendment seeks to provide the Finance Department with temporary assistance to support the 2027-2028 Biennial Budget process.	Finance	General Fund (001) (Administrative Depts.)	$ -	$ 50,000	The appropriation accounts for approximately three months of temporary assistance. This expenditure will be paid for from the General Fund's fund/cash balance.
6	Contracts & Procurement Analyst	This amendment seeks to add one Contracts & Procurement Analyst to the Finance Department.	Finance	General Fund (001) (Administrative Depts.)	$ 38,000	$ -	The appropriation accounts for three months of the cost of one analyst. This expenditure will be paid for from the General Fund's fund/cash balance.

Total by Ongoing and One-time Appropriation = $ 108,000 $ 370,000

Total Combined Ongoing and One-time Appropriation = $ 478,000

2025-2026 Biennium Budget Amendments

Proposed Fund Reconciliation (Reconciling the Amendment Request Table to Ordinance)

	Est. Beg. Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
ORDINANCE TABLE				
GENERAL FUND (#001)				
Adopted Budget	$ 2,527,062	$ 43,487,770	$ 43,876,867	$ 2,137,965
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 34,000***	***$ (34,000)***
+ #2 - Contractual Separation Costs	*$ -*	*$ -*	***$ 108,000***	***$ (108,000)***
+ #3 - Accrued Leave Cash Out	*$ -*	*$ -*	***$ 44,000***	***$ (44,000)***
+ #4 - Police Officer	*$ -*	*$ -*	***$ 70,000***	***$ (70,000)***
+ #5 - Budget Support	*$ -*	*$ -*	***$ 50,000***	***$ (50,000)***
+ #6 - Contracts & Procurement Analyst	*$ -*	*$ -*	***$ 38,000***	***$ (38,000)***
= Amended Budget	**$ 2,527,062**	**$ 43,487,770**	**$ 44,220,867**	**$ 1,793,965**
NON-UTILITIES CAPITAL FUND (#310) (Appropriated by Capital Project/Program Below)				
Adopted Budget	$ 20,095,791	$ 19,544,208	$ 37,795,124	$ 1,844,875
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 21,000***	***$ (21,000)***
= Amended Budget	**$ 20,095,791**	**$ 19,544,208**	**$ 37,816,124**	**$ 1,823,875**
WATER OPERATIONS FUND (#401)				
Adopted Budget	$ 1,055,284	$ 11,627,518	$ 11,391,926	$ 1,290,876
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 25,000***	***$ (25,000)***
= Amended Budget	**$ 1,055,284**	**$ 11,627,518**	**$ 11,416,926**	**$ 1,265,876**
WASTEWATER OPERATIONS FUND (#402)				
Adopted Budget	$ 819,934	$ 13,985,736	$ 13,811,718	$ 993,952
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 17,000***	***$ (17,000)***
= Amended Budget	**$ 819,934**	**$ 13,985,736**	**$ 13,828,718**	**$ 976,952**
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	$ 588,834	$ 6,557,520	$ 6,528,546	$ 617,808
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 17,000***	***$ (17,000)***
= Amended Budget	**$ 588,834**	**$ 6,557,520**	**$ 6,545,546**	**$ 600,808**
UTILITIES CAPITAL FUND (#417) (Appropriated by Capital Project/Program Below)				
Adopted Budget	$ 4,999,190	$ 25,506,596	$ 27,847,760	$ 2,658,026
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 42,000***	***$ (42,000)***
= Amended Budget	**$ 4,999,190**	**$ 25,506,596**	**$ 27,889,760**	**$ 2,616,026**
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	$ 2,934,654	$ 5,220,548	$ 6,401,636	$ 1,753,566
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 8,000***	***$ (8,000)***
= Amended Budget	**$ 2,934,654**	**$ 5,220,548**	**$ 6,409,636**	**$ 1,745,566**
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	$ 194,755	$ 1,586,039	$ 1,597,849	$ 182,945
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 4,000***	***$ (4,000)***
= Amended Budget	**$ 194,755**	**$ 1,586,039**	**$ 1,601,849**	**$ 178,945**
Total for all Ordinance Table Amendments =	**$ -**	**$ -**	**$ 478,000**	**$ (478,000)**
CAPITAL PROJECT BUDGET TABLE				
RAILROAD CROSSING PROJECT				
Adopted Budget			$ 4,043,500	
+ #1 - Separation Agreement			***$ 4,000***	
= Amended Budget			**$ 4,047,500**	
RIVERTRAIL PROJECT - NW OF SANDY COVE PARK				
Adopted Budget			$ 3,607,751	
+ #1 - Separation Agreement			***$ 12,000***	

= Amended Budget			**$ 3,619,751**	
705 ZONE BOOSTER PUMP STATION IMPROVEMENT PROJECT				
Adopted Budget			$ 592,250	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 593,250**	
CANYON SPRINGS IMPROVEMENT PROJECT				
Adopted Budget			$ 1,549,308	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 1,550,308**	
EAGLE LAKE WATER RECLAMATION BASIN IMPROVEMENT PROJECT				
Adopted Budget			$ 9,756,267	
+ #1 - Separation Agreement			***$ 16,000***	
= Amended Budget			**$ 9,772,267**	
SANDY COVE PARK RIVERBANK RESTORATION & OUTFALL PROJECT				
Adopted Budget			$ 6,165,359	
+ #1 - Separation Agreement			***$ 16,000***	
= Amended Budget			**$ 6,181,359**	
SR 202 BRIDGE UTILITY MAIN REPLACEMENT PROJECT				
Adopted Budget			$ 6,943,211	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 6,944,211**	
SOURCE OF SUPPLY IMPROVEMENT PROJECT				
Adopted Budget			$ 1,548,000	
+ #1 - Separation Agreement			***$ 6,000***	
= Amended Budget			**$ 1,554,000**	
BUSINESS PARK LIFT STATION				
Adopted Budget			$ 537,049	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 538,049**	
Total for all Capital Project Budget Table Amendments =			**$ 58,000**	
CAPITAL PROGRAM AND DEBT SERVICE BUDGET TABLE				
STREET RESURFACING PROGRAM				
Adopted Budget			$ 1,125,020	
+ #1 - Separation Agreement			***$ 2,000***	
= Amended Budget			**$ 1,127,020**	
SIDEWALK IMPROVEMENT PROGRAM				
Adopted Budget			$ 409,410	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 410,410**	
PLAYGROUNDS REPLACEMENT PROGRAM				
Adopted Budget			$ 689,424	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 690,424**	
FACILITIES IMPROVEMENT PROGRAM				
Adopted Budget			$ 551,014	
+ #1 - Separation Agreement			***$ 1,000***	
= Amended Budget			**$ 552,014**	
Total for all Capital Program and Debt Service Budget Table Amendments =			**$ 5,000**	
City-wide Amendments	**$ -**	**$ -**	**$ 478,000**	**$ (478,000)**

2025-2026 Biennium Budget Amendments

2025-2026 Biennial Budget Totals Comparison Table

	Est. Beginning Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
Amended Ord. 1329	$ 40,409,663	$ 138,243,927	$ 159,996,231	$ 18,657,359
Proposed Ordinance	$ 40,409,663	$ 138,243,927	$ 160,474,231	$ 18,179,359
Difference =	**$ -**	**$ -**	**$ 478,000**	**$ (478,000)**

2025-2026 Biennial Budget

Proposed Staffing Table

Department/Division		Position Title	Authorized Employee Count	Change Requested	Proposed Employee Count
Elected Officials		Mayor	1.00	-	1.00
		Mayor Pro-Tem	0.20	-	0.20
		Council Member	0.80	-	0.80
		Department Total =	**2.00**	**-**	**2.00**
Administration		City Administrator	1.00	-	1.00
	Communications	Communications Coordinator	1.00	-	1.00
	City Clerk	City Clerk	1.00	-	1.00
		Deputy City Clerk/Executive Assistant	1.00	-	1.00
	Facilities	Facilities Maintenance Technician (L1-L3)	1.00	-	1.00
		Department Total =	**5.00**	**-**	**5.00**
Human Resources		Human Resources Director	1.00	-	1.00
		Human Resources Analyst	1.00	-	1.00
		Project Specialist	0.80	-	0.80
		Department Total =	**2.80**	**-**	**2.80**
Legal		City Attorney	1.00	-	1.00
		Department Total =	**1.00**	**-**	**1.00**
Finance		Finance Director	1.00	-	1.00
		Deputy Finance Director	1.00	-	1.00
		Budget Manager	1.00	-	1.00
		Contracts & Procurement Analyst	0.00	1.00	1.00
		Accountant	1.00	-	1.00
		Financial Specialist (L1-L4)	5.00	-	5.00
		Department Total =	**9.00**	**1.00**	**10.00**
Information Technology		IT Director	1.00	-	1.00
		IT Systems Engineer	1.00	-	1.00
		IT Systems Specialist	2.00	-	2.00
		Service Desk Technician	1.00	-	1.00
		Department Total =	**5.00**	**-**	**5.00**
Community & Economic Development (CED)		Community & Economic Development Director	1.00	-	1.00
		Building Official	1.00	-	1.00
		Economic Development Coordinator	1.00	-	1.00
		Senior Planner	1.00	-	1.00
		Associate Planner	1.00	-	1.00
		Community Liaison	1.00	-	1.00
		Administrative Specialist (L1-L3)[1]	2.00	-	2.00
		Department Total =	**8.00**	**-**	**8.00**
Police		Police Chief	1.00	-	1.00
		Police Captain	1.00	-	1.00
		Administrative Specialist (L1-L3)	2.00	-	2.00
		Police Sergeant	4.00	-	4.00
		Detective	1.00	-	1.00
		School Resource Officer	1.00	-	1.00
		Police Officer	8.00	1.00	9.00
		Department Total =	**18.00**	**1.00**	**19.00**
Fire & Emergency Management		Fire Chief	1.00	-	1.00
		Deputy Fire Chief	1.00	-	1.00
		Administrative Specialist (L1-L3)	0.50	-	0.50
		Fire Training Captain	1.00	-	1.00
		Fire Lieutenant	3.00	-	3.00
		Firefighter	12.00	-	12.00
		Department Total =	**18.50**	**-**	**18.50**

Parks & Public Works (P&PW)	P&PW Administration	Parks & Public Works Director	1.00	-	1.00
		Deputy Parks & Public Works Director	1.00	-	1.00
		Administrative Specialist (L1-L3)	1.00	-	1.00
		GIS Analyst	1.00	-	1.00
	Engineering	CIP Project Manager	1.00	-	1.00
		Project Engineer	3.00	-	3.00
	Parks & Streets Maintenance	Parks & Streets Superintendent	1.00	-	1.00
		Park & Street Maintenance Technician (L1-L3)	6.00	-	6.00
	Water	Water Superintendent	1.00	-	1.00
		Water Maintenance Technician (L1-L4)	5.00	-	5.00
		Irrigation Maintenance Technician (L2-L3)	1.00	-	1.00
	Wastewater	Wastewater Superintendent	1.00	-	1.00
		Wastewater Lead (L4)	1.00	-	1.00
		Wastewater Industrial Maintenance Technician (L2-L3)	1.00	-	1.00
		Wastewater Laboratory Analyst L3	1.00	-	1.00
		Wastewater Operator (L1-L3)	4.00	-	4.00
	Stormwater & Urban Forestry	Stormwater & Urban Forestry Superintendent	1.00	-	1.00
		Stormwater & Urban Forestry Maintenance Technician (L1-L3)	4.00	-	4.00
	Fleet	Fleet & Facilities Superintendent	1.00	-	1.00
		Fleet Mechanic (L1-L3)	1.00	-	1.00
		Department Total =	**37.00**	**-**	**37.00**
		Total Staffing Count =	**106.30**	**2.00**	**108.30**

CITY OF SNOQUALMIE

2025-2026 Biennial Budget Amendment

September 9, 2026

Amendment Requests

1. **Former Parks & Public Works Director Separation Costs**
   - The one-time appropriation of $168k includes a separation payment, the continuation of health insurance, and payout of accrued leave.
2. **Former City Administrator's Separation Costs**
   - The one-time appropriation of $108k includes contractually obligated separation costs and the payout of accrued leave.
   - Costs have been partially offset by the vacancy of the City Administrator position during replacement recruiting (March to July 2026).
3. **Former City Clerk's Accrued Leave Payout**
   - The one-time appropriation of $44k is for accrued leave payout.

Amendment Requests

4. Police Officer Position

- The $70k appropriation is for approximately five months of the cost of one police officer. The FTE, which is expected to be needed until the end of 2026, follows the arrival of the new Police Chief in August 2026.

5. 2027-2028 Budget Preparation Support

- The $50k one-time appropriation accounts for approximately three months of temporary assistance.

6. Contracts & Procurement Analyst Position

- The $38k appropriation is for approximately three months of the cost of one analyst.

Combined General & Reserve Fund Balance Impact

COMBINED GENERAL & RESERVE FUND BALANCES	
Beginning 2026 Fund Balance	**$5.77M**
15% Reserve Target (Less)	*($3.28M)*
20% Reserve Target (Less)	*($4.37M)*
Beginning 2026 Fund Balance in Excess of Reserves =	**$1.40M - $2.49M**
2026 Budget Amendments (Less)	
AB26-017 Outside Counsel for Land Use	*($0.05M)*
AB26-034 Emergency Facility Repairs	*($0.10M)*
AB26-039 BESS Review & Analysis	*($0.45M)*
AB26-053 Separations & Staffing (NEW) [1]	*($0.34M)*
Flood Emergency Costs (Less)	**($0.65M)**
New 2026 Fund Balance in Excess of Reserves =	**($0.19M) - $0.90M**

[1]Only includes the amendment requests or portion of amendment requests impacting the General Fund.

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**