



# Finance Department

**Drew Bouta, Director of Finance**

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**To:** City Council  
Finance & Administration Committee

**From:** Drew Bouta, Director of Finance

**Date:** June 22, 2026

**Subject:** CLAIMS REPORT  
Approval of payments for the period: May 21, 2026, through June 8, 2026

## BACKGROUND

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

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

## ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/21/2026	2026201	2026261	\$ 159,457.73			\$ 159,457.73
5/22/2026				5	\$ 235,311.08	\$ 235,311.08
5/22/2026	87647	87647	\$ 5,167.00			\$ 5,167.00
5/28/2026	87607	87643	\$ 216,253.72			\$ 216,253.72
6/1/2026	87644	87644	\$ 2,373.56			\$ 2,373.56
6/4/2026	87648	87695	\$ 115,966.75			\$ 115,966.75
6/5/2026	87696	87696	\$ 82,633.90			\$ 82,633.90
<b>Grand Total</b>						<b>\$ 817,163.74</b>

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/8/2026				111	\$ 382,127.37	\$ 382,127.37
<b>Grand Total</b>						<b>\$ 382,127.37</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	Amount		Total
5/21/2026	DOR - Excise Tax	\$ 45,247.23		\$ 45,247.23
5/27/2026	Navia Benefit Solutions	\$ 312.50		\$ 312.50
5/27/2026	Navia Benefit Solutions	\$ 6,144.94		\$ 6,144.94
6/1/2026	Merchant Card Fees - PayConex	\$ 469.65		\$ 469.65
6/1/2026	Bond Payment	\$ 542,889.63		\$ 542,889.63
6/2/2026	Navia Benefit Solutions	\$ 8,892.22		\$ 8,892.22
6/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 11,372.20		\$ 11,372.20
6/3/2026	Transfer to LGIP	\$ 7,000,000.00		\$ 7,000,000.00
6/3/2026	Elavon PCI Fee	\$ 11.95		\$ 11.95
6/3/2026	Merchant Card Fees - Tyler Munis	\$ 219.67		\$ 219.67
6/5/2026	Key Bank Analysis Fee	\$ 557.52		\$ 557.52
6/5/2026	Merchant Card Fees - American Express	\$ 1,565.52		\$ 1,565.52
<b>Grand Total</b>				<b>\$ 7,617,683.03</b>

**Total** **\$ 8,816,974.14**

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*

**06/10/2026**

Drew Bouta, Director of Finance

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve**

ADVICE REGISTER - SEMI MONTH

WARRANT: 260608 From: 05/16/2026 To: 05/31/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	00003865	4,814.25
AHMED, HIND	00003866	3,934.11
BACHER, ANNE	00003867	2,788.33
BAILEY, MICHAEL	00003868	6,190.36
BARNET, RYAN	00003869	4,175.48
BATTLES, JASON	00003870	4,139.65
BEACH, LYLE	00003871	3,244.04
BENNETT, PHILIP	00003872	4,925.58
BERNI, SAMUEL	00003873	3,222.41
BETTS, JIMMIE	00003874	3,560.57
BLACK, MELINDA	00003875	3,188.90
BOSTICK, MAX	00003876	4,145.01
BOUTA, ANDREW	00003877	5,251.65
BROWN, CHRIS	00003878	4,487.12
BRUMFIELD, SAMANTHA	00003879	3,259.54
BUELNA, REBECCA	00003880	3,041.41
BUERGI, DANIEL	00003881	3,616.14
BURKE, DENA	00003882	5,608.89
BYRD, TYLER D	00003883	3,194.82
CHAMBLESS, MICHAEL	00003884	7,592.16
COOPER, JOHN	00003885	4,023.04
COTTON, CATHERINE	00003886	507.48
DALY, MICHELLE	00003887	2,719.60
DALZIEL, RYAN	00003888	2,813.66
DAVIS, RAMONA	00003889	5,028.84
DEWAR, MILES	00003890	2,256.78
ECKER, BRENDON	00003891	2,034.77
FLORIDA, HEATHER	00003892	2,867.09
FOUTS, JACOB T	00003893	3,962.59
FRY, PATRICK	00003894	4,281.87
GAMBLE, DYLAN	00003895	3,486.35
GEORGE, JASON	00003896	5,784.46
HAMLIN, JEFFREY	00003897	5,029.04
HARDER, SCOTT	00003898	3,170.11
HARRIS, DONALD	00003899	4,110.20
HAWK, DALTON	00003900	2,865.39
HEATH, GREGORY Q	00003901	5,060.29
HEBEL, RICHARD	00003902	2,506.23
HEDGER, MATTHEW	00003903	3,892.17
HENDERSON, KYLA	00003904	3,840.22
HENDRICKS, CORY	00003905	4,294.25
HOLLOWAY, BRYAN	00003906	507.48
HOLMES, THOMAS E	00003907	5,515.15
HOREJSI, GARY	00003908	4,472.73
HOYLA, KOBE	00003909	3,283.12
HUGHES, JENNIFER	00003910	3,960.61
JOHNSON, JOLYON M	00003911	557.51
JOHNSON, KIMBERLY	00003912	4,300.95
JONGEKRYG, ANDREW	00003913	2,640.32
KIRK, ALLISON	00003914	2,625.31
KNOWLES, KENNETH	00003915	3,773.63
LACROIX, LAFLECHE	00003916	4,872.72
LATHAM, ANDREW	00003917	3,315.50

## ADVICE REGISTER - SEMI MONTH

WARRANT: 260608 From: 05/16/2026 To: 05/31/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000003918	3,501.94
LEMOINE, BLAKE	000003919	2,461.50
LIEBETRAU, MICHAEL	000003920	2,153.68
LOEHNDORF, SCOTT A	000003921	3,219.49
MACVICAR, NEIL S	000003922	3,465.60
MAINSTONE, BRIAN	000003923	3,132.14
MARKWARDT, KYLE	000003924	2,990.70
MAXFIELD, JAEGER	000003925	2,012.44
MAYHEW, JAMES	000003926	980.86
MEADOWS, JOSEPH	000003927	4,571.38
MENDOZA-MARTINEZ, SUZETTE Y	000003928	1,368.72
MILLER, MATTHEW	000003929	5,034.43
MOATE, DANIEL	000003930	3,517.51
MORRISON, CHARLES	000003931	2,152.89
MURPHY, DANIEL	000003932	507.48
NEAL, RYAN	000003933	3,663.70
O'DONNELL, PETER A	000003934	3,180.07
O'NEIL, KERRY	000003935	2,660.11
OCEGUEDA, JUAN M	000003936	3,458.11
OLIVER, KATRINA	000003937	2,467.25
OROZCO, JORGE	000003938	3,863.14
ORRE, ASHLEY	000003939	2,252.12
OWENS, JACK T	000003940	2,732.14
PARKER, BENJAMIN T	000003941	2,769.19
PETER, MICHAEL	000003942	4,475.39
PHAM, THAI	000003943	3,135.96
QUADE, JOAN	000003944	2,285.71
RAMOS, DAMIAN	000003945	3,446.54
RASMUSSEN, ERIK	000003946	3,660.33
REN, JUSTIN	000003947	3,367.20
ROBLES, STEVEN	000003948	2,138.19
ROCKAFIELD, DYLAN	000003949	2,530.57
RUETER, ANYA	000003950	2,485.23
SANDIN, KEVIN	000003951	2,590.07
SCHANNAUER, WYATT	000003952	3,067.06
SCHUMANN, ZACHARY J	000003953	3,191.35
SHINN, TODD	000003954	4,631.93
SMITH, CHASE	000003955	4,514.28
SMITH, MARTHA	000003956	2,884.12
SNYDER, KEVIN	000003957	3,405.65
SPEARS, JOSEPH	000003958	4,137.75
STEWART, JAKE	000003959	2,147.46
TESTMAN, ANDRE	000003960	540.77
THRALL, ROBERT	000003961	3,324.40
TOZIER, THERESA M	000003962	3,286.09
TREPTOW, ILYSE	000003963	2,863.52
VINING, ANDREW	000003964	4,048.18
VLADIS, DMITRIY	000003965	6,587.01
WALKER, JANNA	000003966	3,965.35
WASHINGTON, LOUIS R	000003967	407.48
WEISS, JASON	000003968	4,559.00
WERRE, CHRISTOPHER	000003969	4,637.70
WEST, MATTHEW A	000003970	7,661.77

**ADVICE REGISTER - SEMI MONTH**

**WARRANT: 260608 From: 05/16/2026 To: 05/31/2026**

	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000003971	3,334.68
	WIEBE, NICOLE	000003972	2,935.84
	WILSON, CHRISTOPHER A	000003973	3,569.54
	WOLFE, ALBERT R	000003974	5,097.30
	WOTTON, ROBERT	000003975	357.48
	Total Deposits: 111		382,127.37

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

**Claims presented to the City to be paid in the amount of \$159,457.73**

**For claims warrants 2026201-2026261 and dated 5/21/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
18	A & H Embroidery	001.09.014.52220.549202.	Clothing Allowance	2026	5	\$ 216.28	052126AP	2026201	20626	Embroidery charges for firefighter hats	5/12/2026	5/21/2026
591	ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$ 757.02	052126AP	2026202	32579	FD glass door replacement pane	5/12/2026	5/21/2026
2022	AM Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$ 1,316.32	052126AP	2026203	C126024044	Landscaping tools - rake, tools, hoe, forks	5/5/2026	5/21/2026
1263	AMZONCAP	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 39.16	052126AP	2026204	1R9R-RD17-D7VN	File folders for personnel records	5/13/2026	5/21/2026
1263	AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2026	5	\$ 192.56	052126AP	2026204	1CWV-C3K6-G9M9	Assorted first aid supplies - bandages, medication	5/12/2026	5/21/2026
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 98.00	052126AP	2026204	1HPN-6XYM-4LGH	Window markers x10	5/8/2026	5/21/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 139.24	052126AP	2026204	1TMM-WN3C-DN4D	Batteries for flashlights & keyfobs	5/5/2026	5/21/2026
1915	B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2026	5	\$ 927.96	052126AP	2026204	1PMG-6F3H-HVRJ	2 bathroom cabinets for CH bathrooms	5/11/2026	5/21/2026
59	CDW GOVT	502.11.022.59418.564100.	IT Shared System Hardware	2026	5	\$ 3,880.15	052126AP	2026206	A17714E	Bose Wireless PA System	4/21/2026	5/21/2026
83	Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	5	\$ 156.57	052126AP	2026207	0002684090	Oxygen USP Gas	4/30/2026	5/21/2026
1692	Christopher Werre	001.08.009.52140.543000.	Training & Travel	2026	5	\$ 111.81	052126AP	2026208	CW RE 5/11/26	Travel & meal reimbursement - WHIA Con May 5-8 26	5/11/2026	5/21/2026
418	CO	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.15.034.55850.531000.	Office Supplies	2026	5	\$ 63.81	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.05.005.51420.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.07.008.55720.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.01.001.51310.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.14.031.55860.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$ 166.27	052126AP	2026209	2418646-0	CH office & bathroom paper products	5/11/2026	5/21/2026
927	COMP PD	001.08.009.52122.531000.	Office Supplies	2026	5	\$ 54.53	052126AP	2026210	2417871-0	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	5	\$ 324.21	052126AP	2026210	2417871-0	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 486.16	052126AP	2026210	2418413-0	AA batteries, 3 boxes; AAA batteries, 2 boxes	5/8/2026	5/21/2026
667	COPIERS NW	001.16.035.59148.577002.	Plotter/Laminator Lease	2026	5	\$ 389.90	052126AP	2026211	INV3172194	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	5	\$ 36.26	052126AP	2026211	INV3172194	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
81	CTV	001.10.017.52560.531910.	Operating Supplies	2026	5	\$ 10.92	052126AP	2026212	A314646	Penetrate catalyst cleaner	5/7/2026	5/21/2026
1983	Damian Ramos	001.09.014.52220.531000.	Salaries & Wages - Fire Ops	2026	5	\$ 1,739.88	052126AP	2026213	RE D Ramos 5/7/26	Workers Comp buyback - D Ramos	5/5/2026	5/21/2026
86	DOCT	417.13.000.59235.583131.	2013 PWTF Loan Interest	2026	5	\$ 232.33	052126AP	2026214	PWTFNT-367415	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
86	DOCT	417.13.000.59135.578131.	2013 PWTF Loan Principal	2026	5	\$ 15,488.46	052126AP	2026214	PWTFNT-367415	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
416	DONSMALL	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$ 8,482.16	052126AP	2026215	S301560	Diesel fuel for Jacobia pump station generator	5/5/2026	5/21/2026
1387	ESRI	502.11.021.51888.531800.	Department Software	2026	5	\$ 3,656.94	052126AP	2026216	ESO-197701	ESO fire bundle, fire data API, EHR	4/30/2026	5/21/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$ 176.80	052126AP	2026217	5224884	Mud flaps, front & rear - vehicle #405	5/4/2026	5/21/2026
698	FIRETRX	502.11.021.51888.531800.	Department Software	2026	5	\$ 1,500.00	052126AP	2026218	536	Firetrax software yearly fee	5/11/2026	5/21/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$ 487.97	052126AP	2026219	29023-4	Nametags, x49	5/8/2026	5/21/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$ 127.23	052126AP	2026220	9627662951	Sanding discs, piping digesters - solids transfers	9/2/2025	5/21/2026
116	GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	5	\$ 1,205.43	052126AP	2026220	9612144510	Cubbie cabinet for work orders - Qty 2	8/18/2025	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 685.51	052126AP	2026220	9659000179	Literature sorter for documents	9/30/2025	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 160.66	052126AP	2026220	9902940050	Long sleeve coveralls x2 for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 80.33	052126AP	2026220	9903076934	Long sleeve coveralls for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 333.09	052126AP	2026220	9905470192	Reflective traffic control paddles, qty 5	5/4/2026	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 12.13	052126AP	2026220	9622225101	Exit sign battery - City Hall	8/27/2025	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 157.77	052126AP	2026220	9623942951	12 moving blankets - moving office furniture	8/28/2025	5/21/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 34.56	052126AP	2026220	9638264722	Bathroom faucet remodel	9/11/2025	5/21/2026
1796	Heather Florida	001.18.037.53481.531300.	Training & Travel	2026	5	\$ 26.47	052126AP	2026221	9248521983	Vinyl trim for office remodel	4/27/2026	5/21/2026
139	IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2026	5	\$ 9,842.99	052126AP	2026223	April 2026	Meal per diem - LRI Conference, H Florida	5/13/2026	5/21/2026
858	Industry Graphics	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$ 55.20	052126AP	2026224	INV-65245	Brush rig placards	4/14/2026	5/21/2026
142	KC RADIO	001.09.014.52250.535900.	Small Tools & Equipment	2026	5	\$ 1,077.99	052126AP	2026225	INV-WO003594	Radio batteries x5, admin time/shipping	4/28/2026	5/21/2026
2013	Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	2026	5	\$ 1,120.00	052126AP	2026226	marchApril2026	DV advocate services - March & April 2026	5/1/2026	5/21/2026
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$ 2,360.16	052126AP	2026227	12040	Biosolid hauling, 32.05 tons - 3/6/26	3/10/2026	5/21/2026

1785	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	2,379.31	052126AP	2026227	12106	Biosolid transport, 32.31 tons 4/26/26	4/28/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	794.72	052126AP	2026228	9313416063	Nuts/bolts/washers for shop bins	4/24/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531910.	Operating Supplies	2026	5	\$	202.53	052126AP	2026228	9313416062	Glove dispensers x10	4/24/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.535900.	Small Tools & Equipment	2026	5	\$	927.96	052126AP	2026228	9313433214	Pressure washer for headworks	4/30/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	5	\$	138.02	052126AP	2026229	49240025185	City Hall shred services Feb 2026	3/1/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	5	\$	137.03	052126AP	2026229	49276825185	City Hall shred services March 2026	4/1/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	5	\$	139.05	052126AP	2026229	49313485185	Shredding services	5/1/2026	5/21/2026
2000	LeWay Mobile	001.09.014.52220.531910.	Operating Supplies	2026	5	\$	45.00	052126AP	2026229	49313505185	Shred services - April 2026	5/1/2026	5/21/2026
2000	LeWay Mobile	001.08.009.52110.549202.	Professional Svcs - General	2026	5	\$	139.05	052126AP	2026229	49313495185	Shred services - April 2026	5/1/2026	5/21/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	5	\$	14.35	052126AP	2026230	2111034	Glucometer	5/1/2026	5/21/2026
159	LLS	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	16.07	052126AP	2026231	11909186	Interpretation services - April 2026	4/30/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	4,348.89	052126AP	2026231	INW1046639	PPE equipment - turnout gear	3/11/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	144.42	052126AP	2026232	INW1065750	Name patch, sew on letters - PPE jacket	5/5/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	26.50	052126AP	2026232	INW1065363	Patch alterations - E Schmusen	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	56.30	052126AP	2026232	INW1065370	Patch alterations - M Schmanauer	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	39.74	052126AP	2026232	INW1065371	Patch alterations - M Bostick	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	26.50	052126AP	2026232	INW1065374	Patch alterations - M Peter	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	66.24	052126AP	2026232	INW1065377	Patch alterations - C Werre	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	13.25	052126AP	2026232	INW1065378	Patch alterations - C Smith	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	39.74	052126AP	2026232	INW1065381	Patch alterations - J Westman	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	36.43	052126AP	2026232	INW1065388	Patch alterations - D Vladis	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	59.62	052126AP	2026232	INW1065396	Patch alterations - G Horejsi	5/4/2026	5/21/2026
326	LOUJEDGE	001.01.001.51310.541000.	Professional Svcs - General	2026	5	\$	450.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
326	LOUJEDGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2026	5	\$	1,225.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
561	MCMASSTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	324.04	052126AP	2026234	64602358	Air manifold: adapters x5, air line 50ft	5/7/2026	5/21/2026
1624	Michael Liebetrau	001.08.009.52140.543000.	Laboratory Supplies	2026	5	\$	874.04	052126AP	2026234	64611450	Portable vacuum pump for solids handling	5/7/2026	5/21/2026
172	Minuteman Press	012.13.115.57320.549100.	Training & Travel	2026	5	\$	3,809.21	052126AP	2026236	97524	Mileage, evidence transport to lab - 24N-0740	5/12/2026	5/21/2026
476	MSHSCA	001.01.001.51310.549100.	City-Sponsored Expenses	2026	5	\$	500.00	052126AP	2026237	052026	Pole banner printing - Welcome World Cup	5/1/2026	5/21/2026
183	NB AUTOG	041.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	10.42	052126AP	2026238	101772	Volunteer event catering on 5/20/26	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	2026	5	\$	6.92	052126AP	2026238	101766	Socket for crimping tool	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	5	\$	562.27	052126AP	2026238	1016279	Key stock for building flagpole tool	5/8/2026	5/21/2026
996	NRS	001.09.014.52250.548000.	Repair & Maintenance Services	2026	5	\$	377.74	052126AP	2026239	1864075	Welding helmet w/batteries	5/11/2026	5/21/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$	1,188.00	052126AP	2026240	90798119	Drysock replacement, large x3	4/28/2026	5/21/2026
1589	PBBIPP	001.13.000.51890.542300.	Postage & Freight	2026	5	\$	502.25	052126AP	2026241	May2026Stmt	Physical exam (VFF) - J Liu	5/15/2026	5/21/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	939.92	052126AP	2026242	S12640001350	Postage refill for meter	5/7/2026	5/21/2026
532	PRE-EMPL	001.03.003.51810.541000.	Professional Svcs - General	2026	5	\$	46.95	052126AP	2026243	3971191	Generator F-3 (PD) planned maintenance	4/30/2026	5/21/2026
1540	ROBERT HALF	001.03.003.51310.541190.	Temporary Agency Personnel	2026	5	\$	3,033.72	052126AP	2026244	66209558	Background checks - 2 stormwater, 1 seasonal pos	5/12/2026	5/21/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	5	\$	2,932.01	052126AP	2026244	66186025	Temporary staffing - Exec Assistant: R Solem	5/5/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing - AP & Police: W PI	5/4/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	5	\$	1,424.14	052126AP	2026244	66212313	Temporary staffing - Accounting support - W PI	5/13/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	5	\$	949.42	052126AP	2026244	66172482	Temporary staffing - AP & Police: W PI	5/13/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	5	\$	949.42	052126AP	2026244	66212313	Temporary staffing - Accounting support - W PI	5/13/2026	5/21/2026
2080	Scott Miller	001.03.003.51810.541420.	HR-Related Services	2026	5	\$	676.09	052126AP	2026245	SM RE 5/5/26	Travel reimbursement - Police chief candidate	5/5/2026	5/21/2026
402	SEAAUTO	501.23.051.54868.531301.	Repair Parts	2026	5	\$	213.05	052126AP	2026246	55-10837993	Replacement blower motor assembly for truck	5/13/2026	5/21/2026
230	SEATTLE TIMES	001.03.003.51810.541000.	Professional Svcs - General	2026	5	\$	650.00	052126AP	2026247	85000-HR	Employment ad - City Administrator	4/30/2026	5/21/2026
230	SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	2026	5	\$	127.16	052126AP	2026248	85000-CL	Legal notices - Ordinances 1319 & 1320	4/30/2026	5/21/2026
1695	Seattle's Child	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	5	\$	710.45	052126AP	2026248	2026ci-4022	Big Truck Day advertising	5/1/2026	5/21/2026
246	SSI	401.19.019.53915.541090.	Financial Services	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
246	SSI	403.22.019.53110.541090.	Financial Services	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
1730	Sunbelt Rentals	001.12.028.57680.545200.	Rent - Furniture & Equipment	2026	5	\$	114.51	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
655	SV FOOD BANK	001.13.125.126510.549400.	Snoqualmie Valley Food Bank	2026	5	\$	27,500.00	052126AP	2026251	183226018-0001	Human Services Funds - Sno Valley Food Bank	5/8/2026	5/21/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$ 17,478.58	052126AP	2026252	9023	April 2026 unleaded & diesel fuel for city vehicle	5/8/2026	5/21/2026
1065	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$ 163.95	052126AP	2026253	944321-202604-1	Credit check charges April 2026	5/1/2026	5/21/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	\$ 712.64	052126AP	2026254	045-555650	Tyler consulting services	2/28/2026	5/21/2026
270	UJLC	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$ 104.88	052126AP	2026255	6040241	Excavation notifications x76	4/30/2026	5/21/2026
270	UJLC	402.22.050.53130.541000.	Professional Svcs - General	2026	5	\$ 111.78	052126AP	2026255	6040242	811 excavation utility locate requests - x81	4/30/2026	5/21/2026
434	VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2026	5	\$ 1,282.85	052126AP	2026256	6141815755	SCADA machine communications	4/23/2026	5/21/2026
2064	Wait Webb	001.12.028.57680.548000.	Repair & Maintenance Services	2026	5	\$ 16,448.19	052126AP	2026257	LB099609	Urnal/fill/soap dispenser replacement-Depot privy	4/10/2026	5/21/2026
286	Water Mgmt Labs	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$ 140.00	052126AP	2026258	237344	Biochemical oxygen demand (BOD) for casino loading	4/28/2026	5/21/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$ 140.00	052126AP	2026258	237479	Water sample 3rd party lab testing - Casino	4/30/2026	5/21/2026
281	WED	501.23.051.54868.531301.	Repair Parts	2026	5	\$ 1,534.31	052126AP	2026259	INV154013	Remote & controller for #470 toro blower	5/12/2026	5/21/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$ 250.54	052126AP	2026260	853555930	Clear research database monthly fee - April 2026	5/1/2026	5/21/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$ 34.92	052126AP	2026261	15318232	2 Hose nozzles	5/6/2026	5/21/2026
1370	WLACE	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 95.08	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	001.08.009.52150.535900.	Small Tools & Equipment	2026	5	\$ 21.83	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$ 74.40	052126AP	2026261	15318275	Nutdriver, crimper, bulk fasteners for maintenance	5/11/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$ 21.80	052126AP	2026261	15318276	Hose clamps	5/11/2026	5/21/2026

**Claims presented to the City to be paid in the amount of \$235,311.08**

**For claims warrants 2026262-2026266 and dated 5/22/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 500.00	052226DD	2026262	Payroll 5/22/26	Child Support Garnishment	5/22/2026	5/22/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 225.00	052226DD	2026263	Payroll 5/22/26	Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 6,355.03	052226DD	2026264	Payroll 5/22/26	Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 89,981.95	052226DD	2026265	Payroll 5/22/26	DRS Pension/Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 138,249.10	052226DD	2026266	Payroll 5/22/26	IRS Tax Deposit 5/22/26	5/22/2026	5/22/2026

**Claims presented to the City to be paid in the amount of \$5,167.00**

**For claims warrants 87647 and dated 5/22/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
8	Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 5,167.00	052226PR	87647	Payroll 5/22/26	Teamster Dues - May 2026	5/22/2026	5/22/2026

**Claims presented to the City to be paid in the amount of \$216,253.72**

**For claims warrants 87607-87643 and dated 5/28/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 16.60	052826AP	87607	14GL-V6V4-HN9W	Cardstock for interview supplies - Name tents	4/9/2026	5/28/2026
1263	AMZONCAP	001.03.003.51810.549100.	City-Sponsored Expenses	2026	5	\$ 7.93	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.03.003.51810.549103.	City-Sponsored Expenses	2026	5	\$ 144.88	052826AP	87607	1333-CGK1-J4PL	Safety month promo supplies - first aid / snacks	5/20/2026	5/28/2026
1263	AMZONCAP	001.15.034.55850.549100.	City-Sponsored Expenses	2026	5	\$ 9.51	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.03.003.51310.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.05.005.51420.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.07.008.55720.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.02.002.51160.549100.	City-Sponsored Expenses	2026	5	\$ 3.57	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.28.056.57120.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.01.001.51310.549100.	City-Sponsored Expenses	2026	5	\$ 0.71	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.06.007.51423.531000.	Office Supplies	2026	5	\$ 13.21	052826AP	87607	1MW3-1QJT-HCGF	Dry erase markers, 16-pack	4/8/2026	5/28/2026
1263	AMZONCAP	001.06.007.51423.549100.	City-Sponsored Expenses	2026	5	\$ 25.49	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.09.014.52210.549100.	City-Sponsored Expenses	2026	5	\$ 51.12	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	5	\$ 396.78	052826AP	87607	1J36-D8HJ-F6MC	Custodial supplies for FD	3/10/2026	5/28/2026
1263	AMZONCAP	001.04.004.51531.531040.	Prof Books Maps & Manuals	2026	5	\$ 16.07	052826AP	87607	16HP-LHTG-HN9Y	Robert's Rules of Order, 12th edition	3/10/2026	5/28/2026

1263	AMZONCAP	001.04.004.51531.549100.	City-Sponsored Expenses	2026	5	\$	5.66	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.12.019.57680.549100.	City-Sponsored Expenses	2026	5	\$	51.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	1,505.04	052826AP	87607	1GXL-7CN3-MFNU	1GXL-7CN3-MFNU	5/1/2026	5/28/2026	Tennis court nets - Community Park (x3)
1263	AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses	2026	5	\$	14.27	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.08.009.52110.549100.	City-Sponsored Expenses	2026	5	\$	51.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	5	\$	8.73	052826AP	87607	IRLG-JJK1-41DM	IRLG-JJK1-41DM	5/22/2026	5/28/2026	Keys for hand towel dispensers
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	49.44	052826AP	87607	1QXY-CD7X-VHHJ	1QXY-CD7X-VHHJ	5/22/2026	5/28/2026	Batteries for firearm sights (x3)
1263	AMZONCAP	001.16.019.54290.549100.	City-Sponsored Expenses	2026	5	\$	3.50	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59418.549100.	City-Sponsored Expenses	2026	5	\$	1.02	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59476.549100.	City-Sponsored Expenses	2026	5	\$	2.04	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59590.549100.	City-Sponsored Expenses	2026	5	\$	2.04	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	401.18.019.53410.549100.	City-Sponsored Expenses	2026	5	\$	13.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	401.18.037.53481.531000.	Office Supplies	2026	5	\$	7.74	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	401.19.019.53915.549100.	City-Sponsored Expenses	2026	5	\$	3.76	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	402.20.019.53510.549100.	City-Sponsored Expenses	2026	5	\$	51.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	402.20.040.53580.531000.	Office Supplies	2026	5	\$	7.73	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	403.22.050.53130.531000.	Office Supplies	2026	5	\$	7.73	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	403.22.080.53190.531050.	Uniforms & Protective Gear	2026	5	\$	112.12	052826AP	87607	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	5/13/2026	5/28/2026	Hoes (x2), wood shaver, waders (x2)
1263	AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$	91.81	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	339.11	052826AP	87607	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	5/13/2026	5/28/2026	Hoes (x2), wood shaver, waders (x2)
1263	AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	124.30	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	403.22.030.53190.535900.	Small Tools & Equipment	2026	5	\$	1,110.52	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	417.13.200.59431.549100.	City-Sponsored Expenses	2026	5	\$	1.28	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	417.13.200.59434.549100.	City-Sponsored Expenses	2026	5	\$	2.59	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	417.13.200.59435.549100.	City-Sponsored Expenses	2026	5	\$	2.58	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	501.23.019.54861.549100.	City-Sponsored Expenses	2026	5	\$	4.30	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	1,634.04	052826AP	87607	19M7-T4TW-9WH4	19M7-T4TW-9WH4	4/9/2026	5/28/2026	Fire Barco Clickshare (presentation system)
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	135.95	052826AP	87607	19NX-3LXK-199J	19NX-3LXK-199J	4/8/2026	5/28/2026	Lenovo 65W laptop chargers (x5)
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	81.81	052826AP	87607	1Y1H-P9MT-GRHQ	1Y1H-P9MT-GRHQ	3/31/2026	5/28/2026	20 amp extension cords (x3)
1263	AMZONCAP	502.11.020.51888.549100.	City-Sponsored Expenses	2026	5	\$	23.78	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	510.24.019.51820.549100.	City-Sponsored Expenses	2026	5	\$	3.01	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	20.54	052826AP	87607	1X9M-HRJN-PKHC	1X9M-HRJN-PKHC	5/18/2026	5/28/2026	Stainless steel urinal strainer - PW bathroom
1517	C&B Awards	001.03.003.51310.531000.	Office Supplies	2026	5	\$	30.90	052826AP	87608	12165	12165	5/5/2026	5/28/2026	Name badge for HR director
418	CO	001.28.056.57120.531000.	Office Supplies	2026	5	\$	33.51	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.01.001.51310.531000.	Office Supplies	2026	5	\$	182.31	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$	80.00	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2026	5	\$	36.75	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.535200.	Small Office Equipment	2026	5	\$	59.14	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.04.004.51531.531000.	Office Supplies	2026	5	\$	91.27	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	502.11.020.51888.531000.	Office Supplies	2026	5	\$	43.48	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	502.11.020.51888.531340.	Custodial & Cleaning Supplies	2026	5	\$	88.53	052826AP	87609	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	31.77	052826AP	87610	9908323943	9908323943	5/12/2026	5/28/2026	Emergency exit light - fire station
729	INDUSTSS	502.11.021.51888.531800.	Repair & Maintenance Supplies	2026	5	\$	18.77	052826AP	87611	SIN013408	SIN013408	4/15/2026	5/28/2026	Tax correction for invoice SIN13371
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	2,369.74	052826AP	87612	12074	12074	3/31/2026	5/28/2026	Hauling 32.18 tons biosolids 3/27/26
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	2,536.42	052826AP	87612	12114	12114	5/12/2026	5/28/2026	Hauling 32.23 tons of biosolids 5/4/26
2000	LeMay Mobile	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	137.03	052826AP	87613	49240035185	49240035185	3/1/2026	5/28/2026	Shred services - February 2026
2000	LeMay Mobile	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	137.03	052826AP	87613	49276835185	49276835185	4/1/2026	5/28/2026	Shred services - March 2026
161	L0LM	001.13.117.51541.541110.	Public Prosecutor Services	2026	5	\$	6,459.55	052826AP	87614	Apr 2026	Apr 2026	5/1/2026	5/28/2026	Prosecutorial services - April 2026
517	MACTOW	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	1,965.55	052826AP	87615	25-09-68700	25-09-68700	5/13/2026	5/28/2026	Towing service 255-4637
1282	MADRONA	001.05.005.51420.541100.	Outside Legal Services - Gen	2026	5	\$	622.50	052826AP	87616	13475	13475	4/8/2026	5/28/2026	Legal services March 2026
1282	MADRONA	001.06.007.51423.541100.	Outside Legal Services - Gen	2026	5	\$	249.00	052826AP	87616	13475	13475	4/8/2026	5/28/2026	Legal services March 2026
1282	MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	1,528.00	052826AP	87616	13475	13475	4/8/2026	5/28/2026	Legal services March 2026

1282	MADRONA	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	5	\$	879.80	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	001.08.009.52110.541100.	Outside Legal Services - Gen	2026	5	\$	415.00	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	401.18.019.53410.541100.	Legal Services	2026	5	\$	614.20	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	402.20.019.53510.541100.	Outside Legal Services - Gen	2026	5	\$	614.20	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	402.22.019.53110.541100.	Legal Services	2026	5	\$	1,336.30	052826AP	87616	13475	Legal services March 2026	4/8/2026
1624	Michael Liebetrau	001.08.009.52110.542300.	Postage & Freight	2026	5	\$	5.16	052826AP	87617	RE ML 5/12/26	Postage for PRR	5/12/2026
172	Minuteman Press	001.14.031.55860.549300.	Printing	2026	5	\$	34.01	052826AP	87618	97415	Business cards - A. Kirk	4/23/2026
589	MONROECC	403.22.050.53140.548000.	Repair & Maintenance Services	2026	5	\$	656.41	052826AP	87619	MCC2603.0043	Business cards - R. Kirk	4/10/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	276.21	052826AP	87620	100874	Landscaping repair/maintenance services	5/4/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	543.66	052826AP	87620	101007	Front locking hubs, vehicle #230	5/4/2026
183	NB AUTOG	501.23.051.54868.531300.	Miscellaneous Shop Supplies	2026	5	\$	170.02	052826AP	87620	101081	Coolant reservoir for vehicle #1105	5/5/2026
674	OGDENMW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	3,216.00	052826AP	87621	927283	Battery cleaner; terminal washers; rags; air fresh	5/6/2026
674	OGDENMW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	2,111.00	052826AP	87621	928848	Outside legal services	4/30/2026
203	PB 179	001.13.000.51890.542300.	Postage & Freight	2026	5	\$	37.21	052826AP	87622	3322392163	Outside legal services	5/13/2026
203	PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2026	5	\$	535.92	052826AP	87622	3322392163	City Hall postage machine lease payment	4/8/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	5,091.53	052826AP	87623	00023042.0017-16	SVH Consultant fees - April 2026	5/6/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	4,205.96	052826AP	87623	00023042.0018-6	The Rails consultant fees April 2026	5/6/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	3,542.48	052826AP	87623	00023042.0019-6	Timber Trails consultant fees April 2026	5/6/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	988.74	052826AP	87624	512640001325	Generator G-4 planned maintenance	5/6/2026
218	PSE	001.10.017.52560.547100.	Electricity	2026	5	\$	447.98	052826AP	87625	257959 5/26	PSE Account 20001.1257959	5/4/2026
218	PSE	001.09.014.52250.547100.	Electricity	2026	5	\$	2,187.17	052826AP	87625	257959 5/26	PSE Account 20001.1257959	5/4/2026
218	PSE	001.08.009.52150.547100.	Electricity	2026	5	\$	483.57	052826AP	87625	800015 5/26 #2	PSE Account 300000800015	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	9,448.34	052826AP	87625	001499 5/26	PSE Account 300000001499	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	721.66	052826AP	87625	001499 5/26 #2	PSE Account 300000001499	5/1/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	2,866.12	052826AP	87625	010474 5/26	PSE Account 3000000010474	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	1,605.01	052826AP	87625	639966 5/26	PSE Account 22001.19639966	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	14,658.06	052826AP	87625	004220 4/26 #2	PSE Account 300000004220	4/23/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	5	\$	10,311.62	052826AP	87625	800056 5/26	PSE Account 300000800056	5/4/2026
218	PSE	401.18.037.53482.547100.	Electricity	2026	5	\$	10,308.19	052826AP	87625	004220 4/26 #2	PSE Account 300000004220	4/23/2026
218	PSE	401.18.037.53482.547100.	Electricity	2026	5	\$	3,111.60	052826AP	87625	800049 5/26	PSE Account 300000800049	5/1/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	5	\$	2,036.04	052826AP	87625	010656 5/26 #2	PSE Account 3000000010656	5/1/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	51.91	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/5/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	567.57	052826AP	87625	010656 5/26	PSE Account 3000000010656	5/28/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	3,193.80	052826AP	87625	010656 5/26 #2	PSE Account 3000000010656	5/28/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	6,806.92	052826AP	87625	800031 5/26	PSE Account 300000800031	5/4/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	5	\$	4,332.55	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/5/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	5	\$	97.07	052826AP	87625	010656 5/26 #2	PSE Account 3000000010656	5/1/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	5	\$	1,019.31	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/5/2026
959	PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	6,473.37	052826AP	87626	18388	Monthly maintenance, fire assets - June 2026	5/28/2026
1662	Public Agency	001.08.009.52140.543000.	Training & Travel	2026	5	\$	475.00	052826AP	87627	Invoice#16345	Training: officer shootings/use of force - C Werre	5/8/2026
672	RH2	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	5	\$	36,934.79	052826AP	87628	106095	Eagle Lake reclamation - engineering/construction	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	5	\$	3,223.28	052826AP	87629	66232489	Temporary staffing: Exec Assistant - R Solem	5/19/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	5	\$	2,230.53	052826AP	87629	66172435	Temporary staffing: Financial Analyst - S Pervez	5/4/2026
2094	Scott Ebner	001.03.003.51810.541420.	HR-Related Services	2026	5	\$	1,413.78	052826AP	87630	RE SE 5/12/26	Travel expenses - police chief candidate	5/12/2026
402	SEAAUTO	501.23.051.54868.531301.	Repair Parts	2026	5	\$	377.02	052826AP	87631	55-10820708	Tire pressure module sensors, ford f-series	5/6/2026
2095	Sound Collision	501.23.051.54868.548940.	Property Damage Repairs	2026	5	\$	18,222.28	052826AP	87632	61-7628	Body/cab damage repair - vehicle #227	5/6/2026
816	Storm Lake Growers	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	577.53	052826AP	87633	26-150	105 plants for Green Snoqualmie Event	2/18/2026
240	SV CHAMBER COMM	001.14.118.55730.541390.	Advertising, Legal Notices etc	2026	5	\$	2,750.00	052826AP	87634	6846	Annual mobile app payment, tourism advertising	4/8/2026
242	SVS	001.01.001.51310.549100.	City-Sponsored Expenses	2026	5	\$	125.00	052826AP	87635	8993	Town Hall Room Fee for 3/4/2026	4/22/2026
1208	TJE	403.22.030.53190.548156.	Emergency Tree Removal	2026	5	\$	3,426.56	052826AP	87636	0607-51	Hazard tree removals x4	5/15/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	5	\$	1,641.60	052826AP	87637	272-26-041916.1	Inmate transport to hospital, 4/21/2026 - 225-1965	5/7/2026

424	Uline	001.08.009.52150.535210.	Office Furnishings	2026	5	\$	477.12	052826AP	87638	207702834	Leather chair - G Horejsi	5/6/2026
1499	United Site Services	403.22.050.53130.548000.	Repair & Maintenance Services	2026	5	\$	204.00	052826AP	87639	INV-6058447	Portable toilet for DOC operations	4/30/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.97	052826AP	87640	FT1000401	Tax correction - INV00974996	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.32	052826AP	87640	FT1000402	Tax correction - INV00974999	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	7.35	052826AP	87640	FT1000403	Tax correction - INV00975064	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.97	052826AP	87640	FT1000404	Tax correction - INV00985560	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.51	052826AP	87640	FT1000405	Tax correction - INV00975049	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	264.57	052826AP	87640	INV00974996	50' rope with carabiner	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	87.01	052826AP	87640	INV00974999	Plastic door knob bags - 100pk, qty 2	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	137.10	052826AP	87640	INV00975049	Lightweight 6' pole for insertion of plugs - qty 2	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	1,998.99	052826AP	87640	INV00975064	Smoke testing sewer audit supplies	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	264.57	052826AP	87640	INV00985560	50' Rope with carabiner - smoke testing sewer audit	3/10/2026
553	VALLEYD	001.13.117.51591.541111.	Public Defender Services	2026	5	\$	13,333.33	052826AP	87641	April2026	Public defense services & inv fee - April 2026	5/5/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	61.12	052826AP	87642	15318142	Screw hook for stormwater pond gate	4/27/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	19.84	052826AP	87642	15318257	Grinding wheels for maintenance	5/8/2026
293	WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	5	\$	84.00	052826AP	87643	12605670	CPL fingerprinting/background checks - April 2026	5/6/2026

**Claims presented to the City to be paid in the amount of \$2,373.56**

**For claims warrants 87644 and dated 6/1/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	1,424.14	060126AP	87644	66014987	Temporary staffing: Finance/Police - W Pi	3/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	6	\$	949.42	060126AP	87644	66014987	Temporary staffing: Finance/Police - W Pi	3/17/2026

**Claims presented to the City to be paid in the amount of \$115,966.75**

**For claims warrants 87648-87695 and dated 6/4/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.13.252.59459.561000.	Land - Home Purchases	2026	5	\$	28,002.60	060426AP	87648	040226	Home demolition (7802 Railroad Ave structures)	4/2/2026
1263	AMZONCAP	001.09.014.52250.548200.	Small Tools & Equipment	2026	5	\$	15.62	060426AP	87649	1N66-Q1GK-GMFD	Lighters 4pk	5/13/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	5	\$	49.30	060426AP	87649	1GNC-9LCK-FNH1	Water filter replacement; paper towels	5/14/2026
45	Branom Instrument	401.18.037.53481.541000.	Professional Svcs - General	2026	5	\$	331.99	060426AP	87650	INV/2026/04810	Yearly calibration of backflow test kit & tools	5/21/2026
44	BUILDERS HARDWARE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	101.73	060426AP	87651	S3867744.001	Cut keys (x10) for City Hall door locks	5/15/2026
2079	Carl's Cleaning	510.24.053.51850.548200.	Custodial & Cleaning Services	2026	5	\$	5,889.00	060426AP	87652	9996394	Janitorial services, 4 city buildings - May 2026	5/27/2026
493	CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	5	\$	108.42	060426AP	87653	333555664 5/26	Dispatch / PD landline - 5/9/26-6/8/26	6/4/2026
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$	106.81	060426AP	87654	2418956-1	Ergonomic keyboard - K Oliver	5/21/2026
667	COPIERS NW	001.16.035.59148.577002.	Plotter/Laminator Lease	2026	5	\$	389.90	060426AP	87655	INV3188594	Lease pymt - laminator, graphtec cutter 5/15-6/14	6/4/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	5	\$	36.26	060426AP	87655	INV3188594	Lease pymt - laminator, graphtec cutter 5/15-6/14	6/4/2026
594	CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2026	5	\$	1,235.00	060426AP	87656	FT10001133	Mobile Integrated Health - Q1 2026	5/18/2026
2096	Daniel Moate	001.08.009.52140.543000.	Training & Travel	2026	5	\$	912.88	060426AP	87657	RE DM 5/18/26	WASPC Meals & Lodging - D Moate reimb	5/18/2026
2038	Dimensional Comm	510.24.019.51820.541000.	Professional Svcs - General	2026	5	\$	153.02	060426AP	87658	52910	Fire training room projector - reprogramming	4/27/2026
644	DLT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	7,805.46	060426AP	87659	900255083	AutoCAD multi user licenses - PW x (2)	1/28/2026
102	ESRI	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	12,752.03	060426AP	87660	900255083	Renewal for ESRI ArcGIS applications	6/4/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	5	\$	114.00	060426AP	87661	0005059	Courier wastewater samples to lab - 5/6/26	6/4/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$	88.40	060426AP	87662	5225225	Mudflap kit, vehicle #301	5/11/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$	115.85	060426AP	87663	29331-4	Leather belt, bellcrown hat - uniforms	5/13/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$	523.06	060426AP	87663	29342-4	Belt, boots, cargo pants - Uniforms	5/13/2026
151	First Responder	001.00.000.36991.369910.	Miscellaneous Revenues	2026	5	\$	(247.46)	060426AP	87663	CM24621-4	Firefighter uniform, returned	1/27/2026
2100	Fresh Face	001.12.000.34730.347301.	Recreational Activity Fees	2026	5	\$	10.00	060426AP	87664	9925814437	Refund - Overpayment of Gateway Park Rental	5/22/2026
116	GRAINGER	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	5	\$	318.17	060426AP	87665	9911223890	Helmets W/ face shield & ear protection- wdwwacking	5/21/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	350.00	060426AP	87665	9911223890	Tubing & wrench to install bubble mixer	5/11/2026
116	GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	5	\$	119.40	060426AP	87665	983769482	Dishwasher detergent for brk rm, and Mamhole bolts	3/11/2026
116	GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2026	5	\$	300.86	060426AP	87665	9911223890	Tubing & wrench to install bubble mixer	6/4/2026
116	GRAINGER	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	266.58	060426AP	87665	983769482	Dishwasher detergent for brk rm, and Mamhole bolts	6/4/2026

116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	12.28	060426AP	87665	9924988588	2 irrigation bubbler ends for hanging flower bsks	5/21/2026	6/4/2026
120	HCI	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	2,819.94	060426AP	87666	14978514	Lab manifold filter for microbio analysis	4/28/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	587.16	060426AP	87666	15001521	Lamp for spectrophotometer	5/13/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	2,822.73	060426AP	87666	15002384	Nutrient testing reagents for wastewater	5/14/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	(32.90)	060426AP	87666	22452788	Credit for freight on invoice 14895898	4/2/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	(2,819.94)	060426AP	87666	2246464	Return of lab manifold from invoice 14895898	4/22/2026	6/4/2026
352	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	3,138.72	060426AP	87667	17309404	(12) Meter setters & PVC caps	5/13/2026	6/4/2026
2097	Jennifer Good	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	82.11	060426AP	87668	9249409958	Timemist refill bathroom deodorizer cans for CH	5/20/2026	6/4/2026
2097	Jennifer Good	001.09.000.34790.347903.	CPR & First Aid Training Fees	2026	5	\$	36.60	060426AP	87669	CPR-Refund-051326	Refund for cancelled CPR class	5/6/2026	6/4/2026
495	KCROUB	633.00.000.38930.389309.	Retail Sales Tax	2026	5	\$	3.40	060426AP	87669	CPR-Refund-051326	Refund for cancelled CPR class	5/6/2026	6/4/2026
1244	King County Finance	401.18.019.53410.549010.	Filing & Recording Fees	2026	5	\$	162.00	060426AP	87670	052026 UB Liens	Utility liens x9	5/21/2026	6/4/2026
1840	KnowBe4	001.03.003.51810.543000.	Training & Travel	2026	5	\$	295.90	060426AP	87671	RE KI 5/13/26	Utility liens x9	5/13/2026	6/4/2026
1893	Krazan & Associates	502.11.021.51888.548860.	Dues-Subscriptions-Memberships	2026	5	\$	500.00	060426AP	87672	2172751	Historic preservation program maint fee 2026	5/7/2026	6/4/2026
1893	Krazan & Associates	310.12.605.59476.541075.	Hardware-Software Maintenance	2026	5	\$	13,504.24	060426AP	87673	INV430393	KnowBe4 Security training subscription renewal	4/8/2026	6/4/2026
2098	Lauren Kesl	401.18.037.534730.347301.	Rivertrail Phase I -Const Mgmt	2026	5	\$	1,882.12	060426AP	87674	INV 1627051-32441	Inspect concrete/anchor, compression samples x5	2/28/2026	6/4/2026
154	Life Assist	001.09.014.52220.531912.	Rivertrail Phase I -Const Mgmt	2026	5	\$	1,454.58	060426AP	87674	INV 1627217-32441	Inspect concrete, report prep, sample pickup x5	3/31/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Recreational Activity Fees	2026	5	\$	105.00	060426AP	87675	042226-Refund	Refund for duplicate CC charge - system error	5/6/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Telephone/Cable Services	2026	5	\$	1,502.97	060426AP	87676	784214996	Monthly telephone service 5/2026	5/1/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	EMS Supplies & Equipment	2026	5	\$	757.61	060426AP	87677	2132086	EMS supplies	5/27/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	68.39	060426AP	87678	INV1067225	Short sleeve patrol shirt, embroidered - K Hovla	5/11/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	144.07	060426AP	87678	INV1067307	Formal jacket, embroidered - G Horejsi	5/11/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	237.36	060426AP	87678	INV1067314	Patrol boots - W Schmauer	5/11/2026	6/4/2026
1929	Manufacturing R&O	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	1,143.50	060426AP	87679	0181278	Pressure switches for recycle pumps at NWTP	5/1/2026	6/4/2026
1945	Matt Miller	402.20.019.53510.548270.	License & Permit Fees	2026	5	\$	108.00	060426AP	87680	RE MM 5/21/26	Group 4 WWTP Op license exam fees - M Miller	4/27/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.549300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.549300.	Printing	2026	5	\$	2,167.18	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.542300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.549300.	Printing	2026	5	\$	434.19	060426AP	87681	97495	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	403.22.050.53130.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	403.22.050.53130.542300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	403.22.050.53130.549300.	Printing	2026	5	\$	434.18	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
589	MONROECC	403.22.030.53190.548000.	Repair & Maintenance Services	2026	5	\$	622.81	060426AP	87682	MCC2604.0058	Land maintenance - Three Forks, Douglas 1 pond	5/12/2026	6/4/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	5	\$	7.87	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	5	\$	7.87	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11090279	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	5	\$	8.28	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	5	\$	4.55	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	5	\$	4.55	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	5	\$	37.26	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	5	\$	37.26	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	5	\$	2.07	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	5	\$	2.07	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026



821	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	4.97	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	4.97	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	5	\$	1.03	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	5	\$	1.04	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	7.24	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	7.25	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	20.70	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	20.70	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	0.62	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	0.62	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	5.17	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	5.18	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
996	NRS	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	76.19	060426AP	87684	18668004	Swiftwater equipment: glove, whistle, adhesive	5/14/2026	6/4/2026
996	NRS	001.09.014.52250.531300.	Repair & Maintenance Supplies	2026	5	\$	28.48	060426AP	87684	18668004	Swiftwater equipment: glove, whistle, adhesive	5/14/2026	6/4/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$	2,860.00	060426AP	87685	90886966	Volunteer firefighter exams x2	4/29/2026	6/4/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$	1,417.00	060426AP	87685	90971849	New volunteer firefighter physical exam - B Daly	5/6/2026	6/4/2026
210	PLATT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	2,187.55	060426AP	87687	INV002311188	Can light bulbs x10 - PD	5/22/2026	6/4/2026
361	Red Gate	417.13.475.59435.541060.	BP Lift Station - Design	2026	5	\$	427.17	060426AP	87688	106613	RedGate maintenance renewal - SQL support	5/5/2026	6/4/2026
672	SEAAUTO	501.23.051.54868.531301.	Repair Parts	2026	5	\$	461.46	060426AP	87689	55-10864237	Business park lift station improvement	5/12/2026	6/4/2026
402	SEATTLE TIMES	001.03.003.51810.541000.	Professional Svcs - General	2026	6	\$	730.00	060426AP	87690	82822-109818	Windshield wiper replacements for PD cars	5/26/2026	6/4/2026
230	SEATTLE TIMES	001.05.005.51420.541390.	Advertising, Legal Notices etc	2026	6	\$	760.65	060426AP	87690	77997-2	Employment ad - Police chief	2/28/2026	6/4/2026
230	SEATTLE TIMES	310.00.000.36991.369910.	Miscellaneous Revenues	2026	6	\$	(486.95)	060426AP	87690	77997-2	Seattle Times advertising	10/31/2025	6/4/2026
1695	Seattle's Child	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	5	\$	275.00	060426AP	87691	2026cd-4036	Seattle Times advertising	10/31/2025	6/4/2026
2041	Si View Metro Parks	001.13.112.57390.549100.	City-Sponsored Expenses	2026	5	\$	6,250.00	060426AP	87692	2263	Advertising - Big Truck Day	5/15/2026	6/4/2026
264	ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2026	5	\$	85.50	060426AP	87693	2026-06	Group Insurance Premium - LEOFF 1 6/2026	5/18/2026	6/4/2026
1650	Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	2026	5	\$	2,710.87	060426AP	87694	MJC June-2026	Chambless COBRA - May Coverage BSI 401343995	5/20/2026	6/4/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	5	\$	29.47	060426AP	87695	15318251	Tools for backflow kit	5/8/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	125.55	060426AP	87695	15318317	12pc 5" Ledgerlock screws	5/14/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	97.78	060426AP	87695	15318347	Nutdriver set & pruning tools for trucks, bucket	5/19/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	8.29	060426AP	87695	15318373	Mounting strips for placard at NWTP	5/21/2026	6/4/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	738.42	060426AP	87695	15318377	Equipment/tools for repair and maintenance	5/22/2026	6/4/2026
1370	WLACE	403.22.030.53190.523100.	Clothing Allowance	2026	5	\$	645.78	060426AP	87695	15318377	Equipment/tools for repair and maintenance	5/22/2026	6/4/2026
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	28.79	060426AP	87695	15318380	4 bolts - repairing chainsaw mill	5/22/2026	6/4/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	30.57	060426AP	87695	15318380	Rplcmt handheld shower hose for PD showers	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	84.06	060426AP	87695	15318366	Rplcmt handheld shower end for PD showers	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	38.20	060426AP	87695	15318367	Rplcmt handheld shower end for PD showers	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	40.13	060426AP	87695	15318319	Drain cleaner for City Hall urinals	5/14/2026	6/4/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	40.13	060426AP	87695	15318321	Toilet cleaner bleach & brushes for CH bathrooms	5/14/2026	6/4/2026

**Claims presented to the City to be paid in the amount of \$82,633.90 and dated 6/5/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2070	Sascon	87696	Sidewalk Replace Const	2026	6	\$	86,702.00	060526AP	87696	4	4/1/2026	6/5/2026
2070	Sascon	310.17.501.38220.382200.	Refundable Retainage Received	2026	6	\$	(4,335.10)	060526AP	87696	4	4/1/2026	6/5/2026






# Claims Approval F&A 6-16-26, CM 6-22-26

Final Audit Report

2026-06-10

Created:	2026-06-09
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAatzKTm50TtGDnDN_a_19t_VWbJXQ9SXg

## "Claims Approval F&A 6-16-26, CM 6-22-26" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)  
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