



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: March 23, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: February 6, 2026 through March 6, 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	
2/6/2026	2026015	2026022	\$ 450,416.44			450,416.44
2/6/2026	86965	86970	\$ 7,703.48			7,703.48
2/24/2026	062959	062964	\$ 1,073.61			1,073.61
2/24/2026	062965	062967	\$ 692.08			692.08
2/26/2026	86909	86964	\$ 526,633.20			526,633.20
3/6/2026	86971	87005	\$ 230,615.89			230,615.89
Grand Total						1,217,134.70

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/26/2026	DOR - Excise Tax	\$ 41,166.26		\$ 41,166.26
3/2/2026	Merchant Card Fees - PayConex	\$ 410.70		\$ 410.70
3/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 11,003.02		\$ 11,003.02
3/3/2026	Merchant Card Fees - FIServ Merchant	\$ 99.83		\$ 99.83
3/3/2026	Navia Benefits Solutions	\$ 312.50		\$ 312.50
3/3/2026	Navia Benefits Solutions	\$ 497.94		\$ 497.94
3/3/2026	Navia Benefits Solutions	\$ 7,180.95		\$ 7,180.95
3/4/2026	Merchant Card Fees - Tyler Munis	\$ 172.61		\$ 172.61
3/5/2026	Merchant Card Fees - American Express	\$ 1,511.29		\$ 1,511.29
3/6/2026	Key Bank P-Card Payment	\$ 1,200.00		\$ 1,200.00
Grand Total				63,555.10

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
3/6/2026				107	\$ 351,113.08	351,113.08
Grand Total						351,113.08

Total 1,631,802.88

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

Mar 11, 2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Claims presented to the City to be paid in the amount of \$450,416.44

For claims warrants numbered 2026015 to 2026022 & dated 2/6/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 134,867.20	2026015	Payroll 2/6/2026	IRS Tax Deposit	2/6/2026	2/6/2026
706	NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 39,417.43	2026016	Payroll 2/6/2026	IAFF Payroll contribution	2/6/2026	2/6/2026
1	AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 177,676.08	2026017	Payroll 2/6/2026	Health/Disability Benefits	2/6/2026	2/6/2026
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 500.00	2026018	Payroll 2/6/2026	Child support	2/6/2026	2/6/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 225.00	2026019	Payroll 2/6/2026	Deferred Compensation Program	2/6/2026	2/6/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 6,131.72	2026020	Payroll 2/6/2026	Deferred Compensation Program	2/6/2026	2/6/2026
16	AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 78.13	2026021	Payroll 2/6/2026	Aflac insurance	2/6/2026	2/6/2026
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	DIR	\$ 91,520.88	2026022	Payroll 2/6/2026	DRS Pension/Deferred Compensation Program	2/6/2026	2/6/2026

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

For claims warrants numbered 86965 to 86970 & dated 2/6/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
705	Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 504.00	86965	Payroll 2/6/2026	Life/AD&D - Fire	2/6/2026	2/6/2026
7	IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 4.18	86966	Payroll 2/6/2026	IAFF Payroll contribution (Political affairs)	2/6/2026	2/6/2026
9	IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 3,625.30	86967	Payroll 2/6/2026	Fire dues - February 2026	2/6/2026	2/6/2026
235	SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 1,500.00	86968	Payroll 2/6/2026	Police dues - February	2/6/2026	2/6/2026
17	WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 1,200.00	86969	Payroll 2/6/2026	Medical expense reimbursement - Fire	2/6/2026	2/6/2026
1107	WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	2	INV	\$ 870.00	86970	Payroll 2/6/2026	Long term disability - Police	2/6/2026	2/6/2026

Claims presented to the City to be paid in the amount of \$1,073.61

For claims warrants numbered 062959 to 062964 & dated 2/24/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
UB*03397	Dorsey	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 309.64	062959	Dorsey	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026
UB*03396	Munson	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 191.79	062960	Munson	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026
UB*03398	Peterson	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 191.79	062961	Peterson	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026
UB*03394	Schilpercoort	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 128.37	062962	Schilpercoort	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026
UB*03399	SFR Borrower	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 70.99	062963	SFR Borrower	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026
UB*03395	Van Wyk	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 181.03	062964	Van Wyk	Utility Billing - Overpayment Refund	1/16/2026	2/24/2026

Claims presented to the City to be paid in the amount of \$692.08

For claims warrants numbered 062965 to 062967 & dated 2/24/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
UB*03400	Sinnott	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 166.62	062967	Sinnott	Utility Billing - Overpayment Refund	2/24/2026	2/24/2026
UB*03401	Golingo	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 169.24	062966	Golingo	Utility Billing - Overpayment Refund	2/24/2026	2/24/2026
UB*03402	Cree	401.00.000.21310.213100	Water - Accounts Payable	2026	2	INV	\$ 356.22	062965	Cree	Utility Billing - Overpayment Refund	2/24/2026	2/24/2026

Claims presented to the City to be paid in the amount of \$526,633.20

For claims warrants numbered 86909 to 86964 & dated 2/26/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertrail Phase I - Construct	2026	2	INV	\$ 175,165.27	86909	4	Riverwalk NW of Sandy Cove - Construction	1/31/2026	2/26/2026
1263	AMZONCAP	001.08.009.52122.531000.	Office Supplies	2026	2	INV	\$ 64.94	86910	1YNR-9HKD-DRRY	Tyvek shipping tags, dot stickers	2/5/2026	2/26/2026
1263	AMZONCAP	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$ 31.80	86910	1KD4-QXCC-WCKC	Commercial toilet tissue roller spindle	2/12/2026	2/26/2026
1263	AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2026	2	INV	\$ 76.49	86910	1R7V-W3KY-9MRQ	1TB external hard drive - C Werre	2/10/2026	2/26/2026
47	BONY	001.06.007.51423.541090.	Financial Services	2026	2	INV	\$ 7,500.00	86911	00252-25-0069369	Yearly investment account admin fee	10/10/2025	2/26/2026
414	CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$ 1,149.93	86912	97091118	Gravel for yard	2/10/2026	2/26/2026
72	COI	001.08.009.52360.541502.	Jail Services - Issaquah	2026	2	INV	\$ 24,276.92	86913	26000076	Inmate care/court services - Snoq inmates Jan2026	2/12/2026	2/26/2026
366	COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2026	2	INV	\$ 426.23	86914	0559927-02-26	Secondary internet service 2/26	2/11/2026	2/26/2026
927	COMP PD	001.08.009.52122.531000.	Office Supplies	2026	2	INV	\$ 52.45	86915	2401281-0	PD Custodial & office supplies	2/5/2026	2/26/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$ 56.60	86915	2400194-0	Swiffer pads (5pk x2) and solution (1.25L x2)	2/2/2026	2/26/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$ 621.46	86915	2401281-0	PD Custodial & office supplies	2/5/2026	2/26/2026
78	CP	001.05.005.51420.541000.	Professional Svcs - General	2026	2	INV	\$ 812.00	86916	GC0019169	Web publishing for municipal codes	12/31/2025	2/26/2026
87	DOE	402.20.019.53510.541561.	Water Quality Program Fees	2026	2	INV	\$ 10,000.00	86917	26-WA0022403B-1	Jul25-Jun26 permit - pollutant discharge WA0022403	2/9/2026	2/26/2026
87	DOE	417.13.423.59434.541000.	Professional Svcs - General	2026	2	INV	\$ 135.00	86917	CR000001388	Ecology review fees Dec2025	2/10/2026	2/26/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	2	INV	\$ 342.00	86918	000047	Pickup/delivery x3; water samples to 3rd party lab	2/16/2026	2/26/2026
104	FCL	401.18.037.59434.564000.	Machinery & Equip	2026	2	INV	\$ 2,375.11	86919	18812	Uplift labor install of radios, console, strobes	2/17/2026	2/26/2026

1860	FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2026	2	INV	\$	1,092.50	86920	3918-22510008	Utility rate study 2025/2030	10/31/2025	2/26/2026
1860	FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2026	2	INV	\$	1,017.00	86920	3918-22601066	Utility rate study 2025/2030	1/30/2026	2/26/2026
1860	FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2026	2	INV	\$	1,092.50	86920	3918-22510008	Utility rate study 2025/2030	10/31/2025	2/26/2026
1860	FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2026	2	INV	\$	1,017.00	86920	3918-22601066	Utility rate study 2025/2030	1/30/2026	2/26/2026
1860	FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2026	2	INV	\$	546.25	86920	3918-22510008	Utility rate study 2025/2030	10/31/2025	2/26/2026
1860	FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2026	2	INV	\$	508.50	86920	3918-22601066	Utility rate study 2025/2030	1/30/2026	2/26/2026
1886	Geosyntec Consult	001.14.031.55860.541000.	Professional Svcs - General	2026	2	INV	\$	427.50	86921	675118	Tree removal consult - Coordinate with city staff	2/5/2026	2/26/2026
1886	Geosyntec Consult	001.14.032.55860.541000.	Professional Svcs - General	2026	2	INV	\$	3,958.75	86921	668135	Tree removal consult - The Club mitigation monitor	12/31/2025	2/26/2026
116	GRAINGER	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	240.00	86922	9802328246	Interior panel for irrigation cont box at Comm prk	2/10/2026	2/26/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	1,559.64	86923	17233933	New sample station for Jacobia reservoir	2/10/2026	2/26/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	1,011.39	86923	17233938	Valve box risers for Reing Rd project	2/10/2026	2/26/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	1,980.12	86923	17233940	Support assembly for NWWTP backwash project	2/10/2026	2/26/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	48.26	86923	17233942	Replacement gaskets	2/10/2026	2/26/2026
1698	Jason George	402.20.019.53510.523300.	Reimb - Dues, Licenses & Cert	2026	2	INV	\$	108.00	86924	RE JG 2/17/26	Group IV Operator certification exam fee	2/17/2026	2/26/2026
1515	JENKINS	401.18.037.53481.548000.	Repair & Maintenance Services	2026	2	INV	\$	1,523.81	86925	30384	Vac truck for hydrant repair on Fairway	2/11/2026	2/26/2026
495	KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	2026	2	INV	\$	162.00	86926	012026 UB Liens	UB Lien Claim Recording Fees	2/14/2026	2/26/2026
1244	King County Finance	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	2026	2	INV	\$	976.83	86927	2170936	Q4 2025 Liquor Tax & Profits	2/17/2026	2/26/2026
1893	Krazan & Associates	310.12.605.59476.541075.	Rivertrail Phase I - Const Mgmt	2026	2	INV	\$	1,186.08	86928	INV 1626953-32441	Riverwalk NW of Sandy Cove - structural inspection	1/31/2026	2/26/2026
2000	LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	2	INV	\$	201.00	86929	49203105185	Shredding - City Hall	2/1/2026	2/26/2026
2000	LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	2	INV	\$	135.00	86929	49203115185	Shredding services - police	2/1/2026	2/26/2026
1409	LEVEL3	502.11.020.51888.542000.	Telephone/Cable Services	2026	2	INV	\$	2,403.02	86930	77226832	Monthly telephone service 2/26	2/1/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	2026	2	INV	\$	154.56	86931	INV1036987	Patch alterations - G Horejsi	2/9/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	2026	2	INV	\$	96.04	86931	INV1037049	Polo with embroidery - G Horejsi	2/9/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	2026	2	INV	\$	13.25	86931	INV1037083	Patch alterations - G Horejsi	2/9/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	39.74	86931	INV1037081	Patch alterations	2/9/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	24.84	86931	INV1037098	Patch alterations - J Weiss	2/9/2026	2/26/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	6.63	86931	INV1037114	Patch alterations - D Moate	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	224.44	86931	INV1035569	Heavy duty boots - J Spears	2/3/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	13.25	86931	INV1037066	Patch alterations - K Hoyla	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	39.74	86931	INV1037069	Patch alterations - J Westman	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	62.93	86931	INV1037074	Patch alterations & name patch - E Rasmussen	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	92.74	86931	INV1037085	Patch alterations - J Spears	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	26.50	86931	INV1037090	Patch alterations - M Peter	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	13.25	86931	INV1037095	Patch alterations - J Meadows	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	24.84	86931	INV1037098	Patch alterations - J Weiss	2/9/2026	2/26/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	2	INV	\$	6.62	86931	INV1037114	Patch alterations - D Moate	2/9/2026	2/26/2026
161	LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2026	2	INV	\$	6,459.55	86932	Jan 2026	Snoqualmie prosecutor - January 2026	2/1/2026	2/26/2026
164	MA	001.14.800.55860.541000.	Professional Svcs - General	2026	2	INV	\$	4,556.00	86933	193187	SVH traffic signal design review TO17	2/16/2026	2/26/2026
561	MCMMASTER	402.20.040.53580.548000.	Repair & Maintenance Services	2026	2	INV	\$	42.83	86934	60056806	Steel wire rope 25ft - repair shop press lift base	2/18/2026	2/26/2026
452	METTLERT	402.20.040.53580.548000.	Repair & Maintenance Services	2026	2	INV	\$	2,071.01	86935	655483325	2 maints / 2 calibrations; certified truck scale	2/8/2026	2/26/2026
1624	Michael Liebetrau	001.08.009.52110.542300.	Postage & Freight	2026	2	INV	\$	15.16	86936	RE ML 2/5/26	Postage to WSP crime lab 26S-0086 SAK	2/5/2026	2/26/2026
1624	Michael Liebetrau	001.08.009.52140.543000.	Training & Travel	2026	2	INV	\$	47.00	86936	RE ML 2/16/26	Employee per diem reimbursement	2/18/2026	2/26/2026
172	Minuteman Press	001.15.034.55850.549300.	Printing	2026	2	INV	\$	25.26	86937	96889	Business cards x100 - J Cooper	2/13/2026	2/26/2026
172	Minuteman Press	001.02.002.51160.549300.	Printing	2026	2	INV	\$	74.71	86937	96934	Name placard for chambers - R Solum	2/20/2026	2/26/2026
193	NHC	001.14.031.55860.541080.	Environmental Services	2026	2	INV	\$	165.00	86938	34477	Drainage review consulting services	2/13/2026	2/26/2026
193	NHC	001.14.800.55860.541080.	Environmental Services	2026	2	INV	\$	1,772.50	86938	34477	Drainage review consulting services	2/13/2026	2/26/2026
193	NHC	001.14.801.55860.541080.	Environmental Services	2026	2	INV	\$	2,147.50	86938	34477	Drainage review consulting services	2/13/2026	2/26/2026
200	OTAK	001.14.800.55860.541080.	Environmental Services	2026	2	INV	\$	52.50	86939	000022600125	Snoqualmie Critical Areas review for SVH	2/13/2026	2/26/2026
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2026	2	INV	\$	4,060.71	86940	299210	Irrigation controller swap project	2/13/2026	2/26/2026
522	Pacific Law	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	2	INV	\$	275.00	86941	105284	Ladder properties code enforcement	2/10/2026	2/26/2026
1589	PBBIPP	001.13.000.51890.542300.	Postage & Freight	2026	2	INV	\$	502.25	86942	Feb2026Stmt	Purchase Power credit line - postage purchase 1/28	2/15/2026	2/26/2026
210	PLATT	510.24.055.51820.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	330.71	86943	6026879	Can light replacement bulbs - City Hall	9/24/2025	2/26/2026
210	PLATT	510.24.055.51820.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	67.29	86943	6032780	Wi-fi Wire Run project supplies - FD	10/14/2025	2/26/2026
210	PLATT	510.24.055.51820.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	37.35	86943	6V35985	Plug adapter extensions - PPW building	12/4/2025	2/26/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	2	INV	\$	907.82	86944	512640000491	Generator G-22 maintenance - Vaughn St lift	2/19/2026	2/26/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	2	INV	\$	1,088.16	86944	512640000492	Generator 23 maintenance - Frontier St hosp. lift	2/19/2026	2/26/2026
1060	Professional Train	402.20.019.53510.543000.	Training & Travel	2026	2	INV	\$	619.02	86945	7265-1914-1-e935	Exam prep training - M Miller, L4 WW Op Exam	2/19/2026	2/26/2026
1217	Prospect	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2026	2	INV	\$	173,884.24	86946	8	Reservoir construction Dec 2025	1/7/2026	2/26/2026
1217	Prospect	417.13.454.59435.563000.	WRF Improve Construction	2026	2	INV	\$	43,680.00	86946	19	WRF phase 3 construction contract - Final Pay App	9/4/2025	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	12.21	86947	456550 1/26	PSE Account 220010456550	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	57.65	86947	577403 1/26	PSE Account 220020577403	1/5/2026	2/26/2026

218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	58.13	86947	577445 1/26	PSE Account 220020577445	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	203.82	86947	617464 1/26	PSE Account 220004617464	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	1,462.65	86947	639966 1/26	PSE Account 220019639966	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	125.44	86947	780111 1/26	PSE Account 220007780111	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	36.26	86947	780137 1/26	PSE Account 220007780137	1/5/2026	2/26/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	2	INV	\$	51.59	86947	943807 2/26	PSE Account 220026943807	2/11/2026	2/26/2026
218	PSE	001.19.039.53935.547100.	Electricity	2026	2	INV	\$	12.03	86947	103385 1/26	PSE Account 220027103385	1/5/2026	2/26/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	2	INV	\$	616.11	86947	133972 1/26	PSE Account 220015133972	1/5/2026	2/26/2026
1540	ROBERT HALF	001.03.003.51810.541190.	Temporary Agency Personnel	2026	2	INV	\$	3,012.91	86948	65927944	Exec Assistant temp employee; R Solem	2/18/2026	2/26/2026
2052	Santa Aaron Glade	001.28.057.57390.541000.	Professional Svcs - General	2026	2	INV	\$	225.00	86949	Santa 12/14/25 #2	Remaining balance - Santa event 12/14/25	2/20/2026	2/26/2026
2026	Sensaphone	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	945.86	86950	00345212	Backup autodialer for NWTP	1/14/2026	2/26/2026
1307	SHI INT	502.11.022.59418.564100.	IT Shared System Hardware	2026	2	INV	\$	79.79	86951	820712034	Fire vehicle mount for iPad	1/16/2026	2/26/2026
1307	SHI INT	502.11.022.59418.564100.	IT Shared System Hardware	2026	2	INV	\$	962.00	86951	820719594	Fire vehicle - replacement iPad	1/20/2026	2/26/2026
1307	SHI INT	502.11.022.59418.564100.	IT Shared System Hardware	2026	2	INV	\$	715.81	86951	820782558	Fire vehicle - iPad docking station	2/5/2026	2/26/2026
433	SHREDDIT	001.09.014.52210.541000.	Professional Svcs - General	2026	2	INV	\$	65.75	86952	8013412799	Medical disposal services	2/6/2026	2/26/2026
227	Siren Net	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2026	2	INV	\$	319.89	86953	0287943	New asset upfit accessory-12v battery charge timer	2/17/2026	2/26/2026
2071	Spot Coolers	502.11.020.51888.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	4,957.68	86954	202600071	OceanAire portable AC unit	1/28/2026	2/26/2026
579	SYSTEMS DESIGN W	001.09.014.52270.541090.	BUS Customer Billing Services	2026	2	INV	\$	1,074.64	86955	20260405	January EMS Billing	2/17/2026	2/26/2026
1826	Tom Holmes	402.20.019.53510.548270.	License & Permit Fees	2026	2	INV	\$	37.25	86956	RE TH 2/20/26	CDL Class B learner permit exam fee	2/20/2026	2/26/2026
424	Uline	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	2	INV	\$	247.60	86957	203715862	Replacement filter cartridges for respirators	2/3/2026	2/26/2026
514	VFG	001.14.800.55860.541000.	Professional Svcs - General	2026	2	INV	\$	2,160.00	86958	455100	Application & permitting support; SVH & NWRM	2/20/2026	2/26/2026
514	VFG	001.14.801.55860.541000.	Professional Svcs - General	2026	2	INV	\$	840.00	86958	455100	Application & permitting support; SVH & NWRM	2/20/2026	2/26/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	2	INV	\$	775.00	86959	002386	Ext window & lower cleaning for CH	2/5/2026	2/26/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	2	INV	\$	275.00	86959	002387	Exterior window cleaning for PD	2/5/2026	2/26/2026
2064	Walt Webb	310.13.701.59418.563006.	Facilities Maint - Construct	2026	2	INV	\$	15,193.64	86960	IL8099606	PPW main office improvements construction	2/2/2026	2/26/2026
286	Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	2	INV	\$	480.00	86961	233490	Oct 2025 bacteria & arsenic samples	11/14/2025	2/26/2026
280	WECCO	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	992.63	86962	PS-INV115010	Fan assembly for sampler at Casino	2/10/2026	2/26/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	996.99	86963	15317575	Batteries & tools for service truck	2/11/2026	2/26/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$	86.58	86963	15317626	CH cleaning supplies, brushes for kitchens	2/19/2026	2/26/2026
38	WSAO	001.06.007.51423.540191.	State Auditor Services	2026	2	INV	\$	1,551.00	86964	L173218	FY2024 Audit Services - January 2026	2/11/2026	2/26/2026

Claims presented to the City to be paid in the amount of \$230,615.89

For claims warrants numbered 86971 to 87005 & dated 3/6/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE	
2022	AM Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	248.02	86971	C126005071	Orange poly scoop shovels (x3)	2/13/2026	3/6/2026
1263	AMZONCAP	001.03.003.51810.535900.	Small Tools & Equipment	2026	2	INV	\$	9.69	86972	1PQ1-DWGT-R97T	Protective eyewear, safety vest - CAI kit	2/19/2026	3/6/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	2	INV	\$	20.95	86972	1CG-XRQV-FMF9	Streamlight charge cord	2/24/2026	3/6/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	205.25	86972	1R1F-JNIG-MRAN	US & King County flags & stands - Council Chambers	2/9/2026	3/6/2026
917	ATWORK	001.12.028.57680.548150.	Landscaping Services	2026	2	INV	\$	19,334.82	86973	PS-INV106371	Mini Parks landscape maint. services, Dec. '25	12/31/2025	3/6/2026
917	ATWORK	001.16.035.54270.548150.	Landscaping Services	2026	2	INV	\$	6,671.28	86973	PS-INV106372	ROW landscape maint. services, Dec. '25	12/31/2025	3/6/2026
917	ATWORK	403.22.050.53130.548150.	Landscaping Services	2026	2	INV	\$	15,566.33	86973	PS-INV106372	ROW landscape maint. services, Dec. '25	12/31/2025	3/6/2026
917	ATWORK	510.24.053.51820.548150.	Landscaping Services	2026	2	INV	\$	2,999.01	86973	PS-INV106370	Facilities landscape maint. services -- Dec. '25	12/31/2025	3/6/2026
414	CALPORTL	403.22.050.53135.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	119.45	86974	97101242	Quarry spalls, armoring structure at Reing Pond	2/19/2026	3/6/2026
65	Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	79.19	86975	2165632	Rebar & tie wire for Splashpad camera pole form	12/2/2025	3/6/2026
65	Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	278.95	86975	2165677	Plywood for Splashpad camera pole form	12/2/2025	3/6/2026
65	Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	109.47	86975	2178799	Treated lumber & hardware for Swenson backstop	2/18/2026	3/6/2026
65	Chinook Lumber	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	3,218.88	86975	2178798	10' split rails (x60); 6" rail posts (x40)	2/12/2026	3/6/2026
460	CINTAS	402.20.040.53580.545200.	Rent - Furniture & Equipment	2026	2	INV	\$	117.94	86976	9336029442	Final month WWTP AED rental - canceled in Aug. '25	8/31/2025	3/6/2026
1762	City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2026	2	INV	\$	5,138.55	86977	ST015000187	Feb 2026 cleaning services 4 major buildings	2/28/2026	3/6/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	2	INV	\$	35.87	86978	INV3126287	Laminator lease payment	1/16/2026	3/6/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	2	INV	\$	36.26	86978	INV3141596	Laminator lease payment	2/17/2026	3/6/2026
667	COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2026	2	INV	\$	389.90	86978	INV3126287	Laminator lease payment	2/17/2026	3/6/2026
667	COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2026	2	INV	\$	389.90	86978	INV3141596	Laminator lease payment	2/17/2026	3/6/2026
104	FCI	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	2	INV	\$	2,325.96	86979	18820	Upfit console/lighting/radio/beacon vehicle #703	2/23/2026	3/6/2026
104	FCI	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	2	INV	\$	2,233.15	86979	18821	Upfit console/lighting/radio/beacon vehicle #704	2/23/2026	3/6/2026
116	GRAINGER	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	743.68	86980	9802328220	Enclosure for irrigation controllers at Comm Park	2/10/2026	3/6/2026
116	GRAINGER	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	371.84	86980	9812370113	Enclosure for controller box at community park	2/18/2026	3/6/2026
116	GRAINGER	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	2	CRM	\$	(371.85)	86980	9815739611	Credit for broken enclosure box for Community Park	2/20/2026	3/6/2026
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	86.32	86980	9815859336	Cable protectors - speaker install at City Hall	2/20/2026	3/6/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	1,279.12	86981	17240648	Wrench, corp stop,OD tape, fittings	2/19/2026	3/6/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$	82.11	86982	9245668539	Air freshener canister refills - CH bathrooms	2/6/2026	3/6/2026

352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	2	INV	\$	189.92	86982	9245793141	Hand soap refills - City Hall bathrooms	2/10/2026	3/6/2026
1731	Jacob Fouts	001.09.014.52245.543000.	Training & Travel	2026	2	INV	\$	314.23	86983	RE JF 2/18/26	National Fire Academy training meal ticket	2/18/2026	3/6/2026
1515	JENKINSP	403.22.050.53140.548000.	Repair & Maintenance Services	2026	2	INV	\$	1,015.87	86984	30517	Illicit Discharge cleanup from food truck	2/19/2026	3/6/2026
148	KCFCFA	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2026	2	INV	\$	400.00	86985	INV-2538	Membership dues for KCFCFA - M Bailey	2/23/2026	3/6/2026
1244	King County Finance	001.15.034.55850.531040.	Prof Books Maps & Manuals	2026	2	INV	\$	1,130.00	86986	2170745	Aerial imagery dataset of city for GIS	2/6/2026	3/6/2026
1244	King County Finance	001.12.019.57680.531040.	Prof Books Maps & Manuals	2026	2	INV	\$	1,130.00	86986	2170745	Aerial imagery dataset of city for GIS	2/6/2026	3/6/2026
1244	King County Finance	401.18.019.53410.531040.	Prof Books Maps & Manuals	2026	2	INV	\$	1,130.00	86986	2170745	Aerial imagery dataset of city for GIS	2/6/2026	3/6/2026
1244	King County Finance	402.20.019.53510.531040.	Prof Books Maps & Manuals	2026	2	INV	\$	1,130.00	86986	2170745	Aerial imagery dataset of city for GIS	2/6/2026	3/6/2026
1244	King County Finance	403.22.019.53110.531040.	Prof Books Maps & Manuals	2026	2	INV	\$	1,130.00	86986	2170745	Aerial imagery dataset of city for GIS	2/6/2026	3/6/2026
716	MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	2026	2	INV	\$	8,395.06	86987	JC108061	HVAC repair - PPW shop unit heater replacement	1/14/2026	3/6/2026
172	Minuteman Press	001.02.002.51160.549300.	Printing	2026	2	INV	\$	41.37	86988	96506	Murphy, Mayhew business cards - 300e	12/12/2025	3/6/2026
172	Minuteman Press	001.01.001.51310.549300.	Printing	2026	2	INV	\$	41.38	86988	96506	Murphy, Mayhew business cards - 300e	12/12/2025	3/6/2026
172	Minuteman Press	001.14.118.55730.549300.	Printing	2026	2	INV	\$	959.28	86988	96906	Visit Snoqualmie notepads	2/17/2026	3/6/2026
589	MONROECC	403.22.050.53130.548000.	Repair & Maintenance Services	2026	2	INV	\$	701.25	86989	MCC2601.0012	Ditch, wetland, blackberry, trail maint/clearing	2/12/2026	3/6/2026
183	NB AUTOG	001.09.014.52250.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	44.75	86990	094407	Oil mix x2	2/24/2026	3/6/2026
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2026	2	INV	\$	2,660.91	86991	299347	Irrigation controller swap project	2/17/2026	3/6/2026
1844	Peter O'Donnell	001.09.014.52245.543000.	Training & Travel	2026	2	INV	\$	106.95	86992	RE PO 2/5/26	QIFES Accreditation class - P O'Donnell	2/5/2026	3/6/2026
218	PSE	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2026	2	INV	\$	94,108.49	86993	90888442	New transformer & power service for site	2/20/2026	3/6/2026
959	PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2026	2	INV	\$	6,473.37	86994	17950	Fire apparatus repair 3/26 (maint. agreement)	2/12/2026	3/6/2026
2072	Pure Resonance	502.11.021.51888.531820.	Info Tech Components	2026	2	INV	\$	2,706.13	86995	8939	Sound masking system	2/6/2026	3/6/2026
672	RH2	402.20.019.53510.541000.	Professional Svcs - General	2026	2	INV	\$	5,722.32	86996	104642	Generator tech memo; Sewer SCADA, NDPES App, WRF	12/12/2025	3/6/2026
672	RH2	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	2	INV	\$	27,897.25	86996	105502	Inspection, submittal review, construction mgmt	2/20/2026	3/6/2026
672	RH2	417.13.428.59434.563000.	Canyon Springs Improve - Const	2026	2	INV	\$	1,618.99	86996	104642	Generator tech memo; Sewer SCADA, NDPES App, WRF	12/12/2025	3/6/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	2	INV	\$	2,312.47	86997	65947143	City Clerk/Executive Asst temp employee: R Solem	2/24/2026	3/6/2026
1399	STERI FD	001.09.014.52210.541000.	Professional Svcs - General	2026	2	INV	\$	10.36	86998	8013428887	Medical disposal services	2/13/2026	3/6/2026
388	SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	2	INV	\$	1,186.50	86999	170076	SDM Employment advice	2/23/2026	3/6/2026
388	SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	2	INV	\$	786.00	86999	170077	Teamsters legal support	2/23/2026	3/6/2026
1730	Sunbelt Rentals	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	980.39	87000	179753643-0001	Stihl power edger/weedeater, blades, rental & fuel	2/4/2026	3/6/2026
1730	Sunbelt Rentals	403.22.030.53130.548000.	Repair & Maintenance Services	2026	2	INV	\$	445.36	87000	179616432-0001	Stump grinder - 33 stumps from past 2 years	2/3/2026	3/6/2026
424	Uline	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	581.63	87001	204207290	Emergency repair/maintenance supplies - tree/storm	2/13/2026	3/6/2026
424	Uline	403.22.030.53130.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	98.00	87001	204207290	Emergency repair/maintenance supplies - tree/storm	2/13/2026	3/6/2026
442	WASI	001.03.003.51810.541420.	HR-Related Services	2026	2	INV	\$	390.00	87002	65928	Employee hearing tests - OHLPP	2/23/2026	3/6/2026
286	Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	2	INV	\$	450.00	87003	235637	February 2026 bacteria samples	2/17/2026	3/6/2026
279	WEC	001.12.028.57680.531520.	Agricultural Supplies	2026	2	INV	\$	2,247.21	87004	17637140	Dolopril calcium for sports field turf management	2/12/2026	3/6/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	3.92	87005	15317441	Hose replacement for leaking pressure washing hose	1/29/2026	3/6/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	57.82	87005	15317603	Zip ties & concrete mix for street sign installs	2/17/2026	3/6/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	19.63	87005	15317610	Concrete mix for street sign installs	2/17/2026	3/6/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	16.37	87005	15317616	Drill bit holder	2/18/2026	3/6/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	171.97	87005	15317641	Mix fuel, tarps, parts for air vac repair	2/20/2026	3/6/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	36.11	87005	15317646	Tape measure, carabiner clip	2/20/2026	3/6/2026
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	2	INV	\$	54.59	87005	15317639	Extension cord - cleaning out vehicles	2/20/2026	3/6/2026

Accounts Payable

Check Detail

User: KOliver
Printed: 03/10/2026 - 11:06AM



Check Number	Check Date		Amount
UB*03394 - Schilperoort, Abraham & Karrie Line Item Account			
62962	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	128.37
Inv Total			128.37
62962 Total:			128.37
UB*03394 - Schilperoort, Abraham & Karrie Total:			128.37
UB*03395 - Van Wyk, Willem and Jennifer Line Item Account			
62964	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	181.03
Inv Total			181.03
62964 Total:			181.03
UB*03395 - Van Wyk, Willem and Jennifer Total:			181.03
UB*03396 - Munson, Lisa Line Item Account			
62960	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	191.79
Inv Total			191.79
62960 Total:			191.79
UB*03396 - Munson, Lisa Total:			191.79
UB*03397 - Estate of Travis Dorsey Line Item Account			
62959	02/24/2026		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	309.64
Inv Total			309.64
62959 Total:			309.64
UB*03397 - Estate of Travis Dorsey Total:			309.64
UB*03398 - Peterson, Jennifer Line Item Account			
62961	02/24/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	191.79
Inv Total			191.79
62961 Total:			191.79
UB*03398 - Peterson, Jennifer Total:			191.79
UB*03399 - SFR Borrower 2021-2 LLC Line Item Account			
62963	02/24/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2026	Refund Check	401-00-000-213-10-00-000	70.99
Inv Total			70.99
62963 Total:			70.99
UB*03399 - SFR Borrower 2021-2 LLC Total:			70.99
Total:			1,073.61

Accounts Payable

Check Detail

User: KOliver
 Printed: 03/10/2026 - 11:10AM



Check Number	Check Date		Amount
UB*03400 - Sinnott, Justin Line Item Account			
62967	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	Refund Check	401-00-000-213-10-00-000	166.62
Inv Total			166.62
62967 Total:			166.62
UB*03400 - Sinnott, Justin Total:			166.62
UB*03401 - Golingo, Michelle and James Line Item Account			
62966	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	Refund Check	401-00-000-213-10-00-000	169.24
Inv Total			169.24
62966 Total:			169.24
UB*03401 - Golingo, Michelle and James Total:			169.24
UB*03402 - Cree, David & Eileen Line Item Account			
62965	02/24/2026	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2026	Refund Check	401-00-000-213-10-00-000	356.22
Inv Total			356.22
62965 Total:			356.22
UB*03402 - Cree, David & Eileen Total:			356.22

Check Number **Check Date**

Amount

Total:	692.08
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ADVICE REGISTER - SEMI MONTH

WARRANT: 260306 From: 02/16/2026 To: 02/28/2026

NAME	CHK #	NET PAY
AHMED, HIND	000003203	3,938.29
BACHER, ANNE M	000003204	3,306.89
BAILEY, MICHAEL	000003205	6,190.36
BARNET, RYAN	000003206	3,597.32
BATTLES, JASON	000003207	4,706.26
BEACH, LYLE	000003208	3,246.42
BENNETT, PHILIP	000003209	4,918.68
BERNI, SAMUEL	000003210	3,235.28
BETTS, JIMMIE L	000003211	2,744.99
BLACK, MELINDA	000003212	3,822.63
BOSTICK, MAX	000003213	2,796.62
BOUTA, ANDREW	000003214	5,258.13
BROWN, CHRIS E	000003215	4,491.40
BRUMFIELD, SAMANTHA	000003216	3,259.54
BUELNA, REBECCA	000003217	2,831.98
BUERGI, DANIEL R	000003218	3,623.93
BURKE, DENA	000003219	5,608.89
BYRD, TYLER D	000003220	3,194.82
CHAMBLESS, MICHAEL	000003221	6,604.28
CHRISTENSEN, CARA	000003222	510.72
COOPER, JOHN	000003223	4,023.04
COTTON, CATHERINE	000003224	507.48
DALY, MICHELLE R	000003225	2,719.60
DALZIEL, RYAN A	000003226	3,079.57
DAVIS, RAMONA	000003227	5,028.85
DEWAR, MILES Z	000003228	2,252.12
DUDDLES, MARTHA J	000003229	2,909.85
ECKER, BRENDON J	000003230	2,035.68
FLORIDA, HEATHER K	000003231	3,215.06
FOUTS, JACOB T	000003232	3,965.26
FRY, PATRICK	000003233	4,556.17
GAMBLE, DYLAN A	000003234	3,495.92
GEORGE, JASON A	000003235	4,159.44
HALBERT, KEVIN F	000003236	2,926.52
HAMLIN, JEFFREY T	000003237	4,869.60
HARRIS, DONALD I	000003238	3,669.54
HAWK, DALTON J	000003239	3,315.20
HEATH, GREGORY Q	000003240	3,007.25
HEBEL, RICHARD	000003241	1,171.20
HEDGER, MATTHEW	000003242	4,048.72
HENDERSON, KYLA A	000003243	3,162.69
HENDRICKS, CORY D	000003244	2,365.60
HOLLOWAY, BRYAN	000003245	507.48
HOLMES, THOMAS E	000003246	6,160.44
HOREJSI, GARY W	000003247	4,324.20
HOYLA, KOBE R	000003248	3,708.30
HUGHES, JENNIFER L	000003249	3,959.69
JOHNSON, JOLYON M	000003250	557.51
JOHNSON, KIMBERLY G	000003251	4,299.80
JONGEKRYG, ANDREW P	000003252	2,529.66
KNOWLES, KENNETH	000003253	3,482.08
LACROIX, LAFLECHE	000003254	4,710.25
LATHAM, ANDREW F	000003255	3,044.12

ADVICE REGISTER - SEMI MONTH

WARRANT: 260306 From: 02/16/2026 To: 02/28/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000003256	3,244.33
LEMOINE, BLAKE S	000003257	2,352.91
LIEBETRAU, MICHAEL K	000003258	2,442.21
LOEHNDORF, SCOTT A	000003259	3,193.76
MACVICAR, NEIL S	000003260	2,991.23
MAINSTONE, BRIAN R	000003261	3,132.14
MARKWARDT, KYLE C	000003262	3,073.32
MAXFIELD, JAEGER	000003263	2,012.45
MAYHEW, JAMES	000003264	980.86
MEADOWS, JOSEPH R	000003265	3,214.95
MENDOZA-MARTINEZ, SUZETTE Y	000003266	1,369.42
MILLER, MATTHEW L	000003267	2,943.55
MOATE, DANIEL W	000003268	3,196.97
MURPHY, DANIEL	000003269	507.48
NEAL, RYAN T	000003270	3,921.28
O'DONNELL, PETER A	000003271	3,178.50
O'NEIL, KERRY K	000003272	2,673.88
OCEGUEDA, JUAN M	000003273	3,327.85
OLIVER, KATRINA M	000003274	2,466.67
OROZCO, JORGE	000003275	2,705.64
ORRE, ASHLEY K	000003276	2,273.42
OWENS, JACK T	000003277	3,037.88
PARKER, BENJAMIN T	000003278	2,622.26
PETER, MICHAEL H	000003279	3,949.71
PHAM, THAI Q	000003280	3,141.34
QUADE, JOAN E	000003281	2,334.26
RAMOS, DAMIAN	000003282	3,446.55
RASMUSSEN, ERIK R	000003283	4,145.50
REN, JUSTIN K	000003284	3,085.74
ROBLES, STEVEN A	000003285	2,137.59
ROCKAFIELD, DYLAN	000003286	1,843.90
SANDIN, KEVIN	000003287	2,565.21
SCHANNAUER, WYATT	000003288	3,247.57
SCHUMANN, ZACHARY J	000003289	3,810.43
SHINN, TODD	000003290	3,080.28
SMITH, CHASE A	000003291	4,441.80
SNYDER, KEVIN S	000003292	3,735.57
SPEARS, JOSEPH E	000003293	3,427.66
STEWART, JAKE R	000003294	2,043.65
THRALL, ROBERT J	000003295	3,439.80
TOZIER, THERESA M	000003296	3,983.02
TREPTOW, ILYSE	000003297	3,122.39
VINING, ANDREW E	000003298	3,920.84
VLADIS, DMITRIY	000003299	4,288.96
WALKER, JANNA L	000003300	3,965.35
WASHINGTON, LOUIS R	000003301	407.48
WEISS, JASON A	000003302	4,398.47
WERRE, CHRISTOPHER T	000003303	4,183.71
WEST, MATTHEW A	000003304	7,727.62
WESTMAN, JESSE	000003305	3,636.85
WIEBE, NICOLE H	000003306	3,101.10
WILSON, CHRISTOPHER A	000003307	3,334.32
WOLFE, ALBERT R	000003308	4,290.65

ADVICE REGISTER - SEMI MONTH

WARRANT: 260306 From: 02/16/2026 To: 02/28/2026

	NAME	CHK #	NET PAY
	WOTTON, ROBERT	000003309	357.48
	Total Deposits: 107		351,113.08

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

Claims Report F&A 3-17-26, CM 3-23-26

Final Audit Report

2026-03-12

Created:	2026-03-11
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEox2bmOvdTCvI0BAEgZUTYY8VJI3tK9I

"Claims Report F&A 3-17-26, CM 3-23-26" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
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Signature Date: 2026-03-12 - 0:10:13 AM GMT - Time Source: server
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