



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: September 25, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: September 5, 2023 through September 7, 2023

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

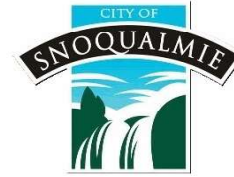
All payments made during these periods were found to be valid claims against the city. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. The City's internal controls include certification of the validity of all expenditures 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

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 09/06/2023 - 11:13AM
Warrant Request Date: 9/6/2023
DAC Fund:

#41

Batch: 00001.09.2023 - 9-6-23 UB Postage

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,714.25,
for claims warrants numbered 62189 through 62189 & dated 9/6/2023.

| Line | Claimant | Voucher No. | Amount |
|--------------|-----------------|--------------------|---------------|
| 1 | US Postmaster | 000062189 | 1,714.25 |
| | | | <hr/> |
| Page Total: | | | \$1,714.25 |
| | | | <hr/> |
| Grand Total: | | | \$1,714.25 |

Accounts Payable

Check Detail

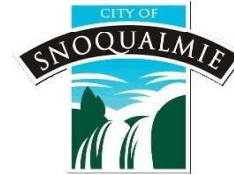
User: ITreptow
Printed: 09/12/2023 - 9:13AM



| Check Number | Check Date | | Amount |
|--|------------------------------------|--------------------------|-------------|
| usp - US Postmaster Line Item Account | | | |
| 62189 | 09/06/2023 | | |
| Inv | 8-23 UB Postage | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 09/01/2023 | Utility Bill Mailing - August 2023 | 402-20-040-535-80-42-300 | 571.42 |
| 09/01/2023 | Utility Bill Mailing - August 2023 | 401-18-037-534-81-42-300 | 571.42 |
| 09/01/2023 | Utility Bill Mailing - August 2023 | 403-22-050-531-30-42-300 | 571.41 |
| | Inv 8-23 UB Postage Total | | 1,714.25 |
| | | | <hr/> |
| 62189 Total: | | | 1,714.25 |
| | | | <hr/> |
| usp - US Postmaster Total: | | | 1,714.25 |
| | | | <hr/> <hr/> |
| Total: | | | 1,714.25 |
| | | | <hr/> <hr/> |

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
 Printed: 09/07/2023 - 12:26PM
 Warrant Request Date: 9/7/2023
 DAC Fund:

#42

Batch: 00002.09.2023 - 9-7-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,002,442.17
 for claims warrants numbered 62190 through 62223 & dated 9/7/2023.

| Line | Claimant | Voucher No. | Amount |
|------|---------------------------------------|-------------|------------|
| 1 | AMAZON CAPITAL SERVICES | 000062192 | 61.11 |
| 2 | A Pinch Different, LLC - Sarah Hughes | 000062190 | 1,742.40 |
| 3 | ATWORK! COMMERCIAL ENTERPRISES LLC | 000062193 | 20,415.67 |
| 4 | CENTURYLINK | 000062194 | 3,488.14 |
| 5 | CHINOOK LUMBER INC | 000062195 | 103.02 |
| 6 | Complete Office (Fin Acct) | 000062198 | 289.51 |
| 7 | CITY OF ISSAQUAH | 000062196 | 1,182.50 |
| 8 | Corporate Payment Systems | 000062199 | 2,742.81 |
| 9 | WA ST DOT Northwest Region | 000062220 | 651.13 |
| 10 | Dugar,Lanny | 000062200 | 2,500.00 |
| 11 | Dyal,Paul | 000062201 | 979.32 |
| 12 | Fury Site Works, Inc. | 000062202 | 229,028.83 |
| 13 | Gamble,Dylan | 000062203 | 453.00 |
| 14 | Girard Resources & Recycling, LLC | 000062204 | 2,087.75 |
| 15 | Grainger | 000062205 | 871.68 |
| 16 | Aaron,Hansen | 000062191 | 2,500.00 |
| 17 | Icon Materials | 000062206 | 648,820.67 |
| 18 | King County Finance | 000062207 | 33,501.95 |
| 19 | Lakeside Industries | 000062208 | 401.69 |
| 20 | LN Curtis & Sons | 000062209 | 55.10 |
| 21 | Matzke Polygraph, LLC | 000062210 | 1,250.00 |
| 22 | Minuteman Press | 000062211 | 97.47 |
| 23 | Otak, Inc. | 000062212 | 4,313.25 |
| 24 | Sound Publishing, Inc. | 000062213 | 300.00 |
| 25 | Stericycle, Inc. (PD) | 000062214 | 10.36 |
| 26 | The Gordian Group | 000062215 | 11,860.20 |
| 27 | The Workwear Place | 000062216 | 552.29 |
| 28 | Clark,Laura | 000062197 | 12,911.88 |
| 29 | Unum Life Insurance | 000062218 | 70.50 |
| 30 | Uline | 000062217 | 9,114.67 |
| 31 | URBAN FOREST NURSERY INC | 000062219 | 8,139.57 |
| 32 | West Coast Fire & Rescue | 000062221 | 108.70 |
| 33 | Wilbur-Ellis Company | 000062223 | 1,673.58 |
| 34 | Westlake Ace Hardware | 000062222 | 163.42 |

Page Total: \$1,002,442.17

Grand Total: \$1,002,442.17

Accounts Payable

Check Detail

User: ITreptow
Printed: 09/12/2023 - 9:15AM



| Check Number | Check Date | | Amount |
|---|---------------------------------------|--------------------------|----------|
| apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account | | | |
| 62190 | 09/07/2023 | | |
| Inv | COS-080223 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/02/2023 | Snoqualmie days arts commission mural | 012-13-115-573-20-49-100 | 1,742.40 |
| Inv COS-080223 Total | | | 1,742.40 |
| 62190 Total: | | | 1,742.40 |
| apinch - A Pinch Different, LLC - Sarah Hughes Total: | | | 1,742.40 |
| HansenA - Aaron, Hansen Line Item Account | | | |
| 62191 | 09/07/2023 | | |
| Inv | REFUND H20 MTR | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 06/22/2023 | H20 Meter deposit return - FH-23-008 | 401-00-000-382-10-50-100 | 2,500.00 |
| Inv REFUND H20 MTR Total | | | 2,500.00 |
| 62191 Total: | | | 2,500.00 |
| HansenA - Aaron, Hansen Total: | | | 2,500.00 |
| amazoncap - AMAZON CAPITAL SERVICES Line Item Account | | | |
| 62192 | 09/07/2023 | | |
| Inv | 11JD-RY9M-NLN7 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/30/2023 | Dust pan, paper | 001-09-014-522-10-31-000 | 61.11 |
| Inv 11JD-RY9M-NLN7 Total | | | 61.11 |
| 62192 Total: | | | 61.11 |
| amazoncap - AMAZON CAPITAL SERVICES Total: | | | 61.11 |
| atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account | | | |
| 62193 | 09/07/2023 | | |

| Check Number | Check Date | | Amount |
|---|------------------------------------|--------------------------|-----------|
| Inv | PS-INV105126 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/31/2023 | Maintenance agreement - facilities | 510-24-053-518-20-48-150 | 2,886.85 |
| Inv PS-INV105126 Total | | | 2,886.85 |
| Inv | PS-INV105127 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/31/2023 | Maintenance agreement - mini parks | 001-12-028-576-80-48-150 | 17,528.82 |
| Inv PS-INV105127 Total | | | 17,528.82 |
| 62193 Total: | | | 20,415.67 |
| atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total: | | | 20,415.67 |
| century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000 | | | |
| 62194 | 09/07/2023 | | |
| Inv | FD 3862 8-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/20/2023 | FD Telephone service | 502-11-020-518-88-42-000 | 234.50 |
| Inv FD 3862 8-23 Total | | | 234.50 |
| Inv | FD 8791 8-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/20/2023 | EOC Telephone service | 502-11-020-518-88-42-000 | 179.68 |
| Inv FD 8791 8-23 Total | | | 179.68 |
| Inv | IT 0848 7-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/20/2023 | Monthly Telephone service | 502-11-020-518-88-42-000 | 89.46 |
| Inv IT 0848 7-23 Total | | | 89.46 |
| Inv | IT 1491 7-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/20/2023 | Monthly Telephone service | 502-11-020-518-88-42-000 | 630.16 |
| Inv IT 1491 7-23 Total | | | 630.16 |
| Inv | IT 6080 7-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/20/2023 | Monthly Telephone service | 502-11-020-518-88-42-000 | 203.84 |
| Inv IT 6080 7-23 Total | | | 203.84 |
| Inv | IT 6240 7-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |

| Check Number | Check Date | | Amount |
|--|---|--------------------------|----------|
| 07/20/2023 | Monthly Telephone service | 502-11-020-518-88-42-000 | 1,495.58 |
| Inv IT 6240 7-23 Total | | | 1,495.58 |
| Inv IT 8001 7-23 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/20/2023 | Monthly Telephone service | 502-11-020-518-88-42-000 | 654.92 |
| Inv IT 8001 7-23 Total | | | 654.92 |
| 62194 Total: | | | 3,488.14 |
| century - CENTURYLINK Total: | | | 3,488.14 |
| cl - CHINOOK LUMBER INC Line Item Account | | | |
| 62195 | 09/07/2023 | | |
| Inv 1955998 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/03/2023 | ADA ramp supplies | 001-16-035-542-30-31-300 | 79.51 |
| Inv 1955998 Total | | | 79.51 |
| Inv 1957439 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/08/2023 | ADA ramp supplies | 001-16-035-542-30-31-300 | 23.51 |
| Inv 1957439 Total | | | 23.51 |
| 62195 Total: | | | 103.02 |
| cl - CHINOOK LUMBER INC Total: | | | 103.02 |
| coi - CITY OF ISSAQUAH Line Item Account | | | |
| 62196 | 09/07/2023 | | |
| Inv 23000369 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/24/2023 | Issaquah PD coverage for Boeing Classic 8/13/23 | 001-08-009-521-22-41-000 | 1,182.50 |
| Inv 23000369 Total | | | 1,182.50 |
| 62196 Total: | | | 1,182.50 |
| coi - CITY OF ISSAQUAH Total: | | | 1,182.50 |
| UB*03109 - Clark, Laura Line Item Account | | | |
| 62197 | 09/07/2023 | | |

| Check Number | Check Date | | Amount |
|--|--|--------------------------|-----------|
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 09/07/2023 | Refund Check | 401-00-000-213-10-00-000 | 12,911.88 |
| Inv Total | | | 12,911.88 |
| 62197 Total: | | | 12,911.88 |
| UB*03109 - Clark, Laura Total: | | | 12,911.88 |
| co - Complete Office (Fin Acct) Line Item Account | | | |
| 62198 | 09/07/2023 | | |
| Inv | 2233512-0 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/23/2023 | Office supplies | 001-06-007-514-23-31-000 | 221.72 |
| 08/23/2023 | Custodial Supplies | 510-24-053-518-20-31-340 | 44.83 |
| Inv 2233512-0 Total | | | 266.55 |
| Inv | 2233650-0 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/24/2023 | Office supplies | 001-06-007-514-23-31-000 | 22.96 |
| Inv 2233650-0 Total | | | 22.96 |
| 62198 Total: | | | 289.51 |
| co - Complete Office (Fin Acct) Total: | | | 289.51 |
| corppay - Corporate Payment Systems Line Item Account | | | |
| 62199 | 09/07/2023 | | |
| Inv | CD 8-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/23/2023 | WABO Bookstore - Code books | 001-15-034-558-50-31-040 | 1,133.00 |
| 08/23/2023 | 2018 Permit Tech Series: Finding the answers in the I-Codes | 001-15-034-558-50-43-000 | 79.00 |
| Inv CD 8-23 Total | | | 1,212.00 |
| Inv | DM 8-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/23/2023 | Annual Valley Record subscription | 001-07-008-557-20-49-200 | 70.00 |
| 08/23/2023 | Adobe stock monthly subscriptions (stock audio, video images) | 001-07-008-557-20-49-200 | 32.66 |
| 08/23/2023 | Mailchimp monthly subscription (weekly e-news) | 001-07-008-557-20-49-200 | 29.40 |
| 08/23/2023 | Facebook digital ad 'shop Snoqualmie campaign' 7/24/23-7/31/23 | 001-07-008-557-20-41-390 | 84.16 |
| Inv DM 8-23 Total | | | 216.22 |
| Inv | MC 8-23 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |

| Check Number | Check Date | | Amount |
|---|---|--------------------------|------------|
| 08/23/2023 | Butcher Block for making desks | 510-24-053-518-20-35-210 | 1,314.59 |
| Inv MC 8-23 Total | | | 1,314.59 |
| 62199 Total: | | | 2,742.81 |
| corppay - Corporate Payment Systems Total: | | | 2,742.81 |
| DUGARL - Dugar, Lanny Line Item Account | | | |
| 62200 | 09/07/2023 | | |
| Inv | REFUND H20 MTR | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 06/21/2023 | Remaining portion of refund - meter deposit | 401-00-000-382-10-50-100 | 2,500.00 |
| Inv REFUND H20 MTR Total | | | 2,500.00 |
| 62200 Total: | | | 2,500.00 |
| DUGARL - Dugar, Lanny Total: | | | 2,500.00 |
| DyalP - Dyal, Paul Line Item Account | | | |
| 62201 | 09/07/2023 | | |
| Inv | REIMB P. DYAL | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/29/2023 | Reimbursement travel expenses for CA candidate | 001-06-075-518-10-41-420 | 979.32 |
| Inv REIMB P. DYAL Total | | | 979.32 |
| 62201 Total: | | | 979.32 |
| DyalP - Dyal, Paul Total: | | | 979.32 |
| furysite - Fury Site Works, Inc. Line Item Account | | | |
| 62202 | 09/07/2023 | | |
| Inv | 3 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/31/2023 | Construction of williams additon water main - August 2023 | 417-13-499-594-34-41-060 | 229,028.83 |
| Inv 3 Total | | | 229,028.83 |
| 62202 Total: | | | 229,028.83 |
| furysite - Fury Site Works, Inc. Total: | | | 229,028.83 |
| gambeld - Gamble, Dylan Line Item Account | | | |
| 62203 | 09/07/2023 | | |

Inv REIMB D. GAMBLE

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 08/31/2023 | APA Membership 2023 | 501-23-019-548-61-49-200 | 90.60 |
| 08/31/2023 | APA Membership 2023 | 001-12-019-576-80-49-200 | 90.60 |
| 08/31/2023 | APA Membership 2023 | 401-18-019-534-10-49-200 | 90.60 |
| 08/31/2023 | APA Membership 2023 | 402-20-019-535-10-49-200 | 90.60 |
| 08/31/2023 | APA Membership 2023 | 403-22-019-531-10-49-200 | 90.60 |

Inv REIMB D. GAMBLE Total 453.00

62203 Total: 453.00

gambeld - Gamble, Dylan Total: 453.00

girard - Girard Resources & Recycling, LLC Line Item Account

62204 09/07/2023

Inv 85889

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 01/31/2023 | Tipping/yard waste | 001-12-028-576-80-41-000 | 53.50 |

Inv 85889 Total 53.50

Inv 87298

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 03/31/2023 | Tipping/mixed sod, yard | 001-12-028-576-80-41-000 | 117.00 |

Inv 87298 Total 117.00

Inv 88013

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------------|--------------------------|--------|
| 05/11/2023 | Crushed rock & arborist chips pick up | 403-22-030-531-90-41-000 | 162.81 |

Inv 88013 Total 162.81

Inv 88871

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 06/19/2023 | Arborist chips | 403-22-030-531-90-31-300 | 742.44 |

Inv 88871 Total 742.44

Inv 89459

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 07/18/2023 | Tipping fees | 401-18-037-534-81-41-000 | 360.00 |

Inv 89459 Total 360.00

Inv 89795

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 07/31/2023 | Tipping/Asphalt | 001-16-035-542-67-48-000 | 117.00 |

Inv 89795 Total 117.00

| Check Number | Check Date | | Amount |
|--|---------------------------------------|--------------------------|------------|
| Inv 90080 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/15/2023 | Sweeper | 001-16-035-542-67-48-000 | 535.00 |
| Inv 90080 Total | | | 535.00 |
| 62204 Total: | | | 2,087.75 |
| girard - Girard Resources & Recycling, LLC Total: | | | 2,087.75 |
| grainger - Grainger Line Item Account | | | |
| 62205 | 09/07/2023 | | |
| Inv 9780717337 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/24/2023 | Hand soap | 001-12-028-576-80-31-300 | 871.68 |
| Inv 9780717337 Total | | | 871.68 |
| 62205 Total: | | | 871.68 |
| grainger - Grainger Total: | | | 871.68 |
| icon - Icon Materials Line Item Account | | | |
| 62206 | 09/07/2023 | | |
| Inv HLP-MAWA (002) | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/18/2023 | Pay request for 6/20/23 to 6/30/23 | 310-17-507-595-30-63-000 | 71,447.10 |
| Inv HLP-MAWA (002) Total | | | 71,447.10 |
| Inv HLP-MAWA(002) | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/18/2023 | Pay request for 7/1/2023 to 7/30/2023 | 310-17-507-595-30-63-000 | 577,373.57 |
| Inv HLP-MAWA(002) Total | | | 577,373.57 |
| 62206 Total: | | | 648,820.67 |
| icon - Icon Materials Total: | | | 648,820.67 |
| kef 710 - King County Finance Line Item Account | | | |
| 62207 | 09/07/2023 | | |
| Inv 128011-128016 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/31/2023 | Traffic signal maintenance | 001-16-035-542-64-48-000 | 33,501.95 |

| Check Number | Check Date | | Amount |
|--|--|--------------------------|-----------|
| Inv 128011-128016 Total | | | 33,501.95 |
| 62207 Total: | | | 33,501.95 |
| kcf 710 - King County Finance Total: | | | 33,501.95 |
| lii - Lakeside Industries Line Item Account | | | |
| 62208 | 09/07/2023 | | |
| Inv | 240182 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/31/2023 | EZ street asphalt | 001-16-035-542-30-31-300 | 401.69 |
| Inv 240182 Total | | | 401.69 |
| 62208 Total: | | | 401.69 |
| lii - Lakeside Industries Total: | | | 401.69 |
| lns - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050 | | | |
| 62209 | 09/07/2023 | | |
| Inv | INV739626 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/24/2023 | M. Sanchez - name patches | 014-08-012-521-22-31-050 | 55.10 |
| Inv INV739626 Total | | | 55.10 |
| 62209 Total: | | | 55.10 |
| lns - LN Curtis & Sons Total: | | | 55.10 |
| matzken - Matzke Polygraph, LLC Line Item Account | | | |
| 62210 | 09/07/2023 | | |
| Inv | 81723 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/17/2023 | Polygraph examination - candidates G. Johnston & R. Schuh | 001-08-009-521-10-41-000 | 750.00 |
| Inv 81723 Total | | | 750.00 |
| Inv | 8423 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/04/2023 | Polygraph examination - candidates E. Rasmussen & M. Bostick | 001-08-009-521-10-41-000 | 500.00 |
| Inv 8423 Total | | | 500.00 |
| 62210 Total: | | | 1,250.00 |

| Check Number | Check Date | | Amount |
|--|-------------------------------------|--------------------------|----------|
| matzken - Matzke Polygraph, LLC Total: | | | 1,250.00 |
| mp - Minuteman Press Line Item Account | | | |
| 62211 | 09/07/2023 | | |
| Inv | 91243 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/24/2023 | Art off the rails postcard printing | 012-13-115-573-20-49-300 | 97.47 |
| Inv 91243 Total | | | 97.47 |
| 62211 Total: | | | 97.47 |
| mp - Minuteman Press Total: | | | 97.47 |
| otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080 | | | |
| 62212 | 09/07/2023 | | |
| Inv | 82300434 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/24/2023 | Professional services ending 8/4/23 | 310-17-508-595-50-41-000 | 4,313.25 |
| Inv 82300434 Total | | | 4,313.25 |
| 62212 Total: | | | 4,313.25 |
| otak - Otak, Inc. Total: | | | 4,313.25 |
| soundpub - Sound Publishing, Inc. Line Item Account | | | |
| 62213 | 09/07/2023 | | |
| Inv | 8109610 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/31/2023 | LTAC Valley Record Advertising | 110-26-112-557-30-41-390 | 300.00 |
| Inv 8109610 Total | | | 300.00 |
| 62213 Total: | | | 300.00 |
| soundpub - Sound Publishing, Inc. Total: | | | 300.00 |
| stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000 | | | |
| 62214 | 09/07/2023 | | |
| Inv | 3006535096 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 06/30/2023 | On call monthly service charge | 001-08-009-521-22-41-000 | 10.36 |
| Inv 3006535096 Total | | | 10.36 |

| Check Number | Check Date | | Amount |
|--|--|--------------------------|-----------|
| 62214 Total: | | | 10.36 |
| stericyc - Stericycle, Inc. (PD) Total: | | | 10.36 |
| TGG - The Gordian Group Line Item Account | | | |
| 62215 | 09/07/2023 | | |
| Inv | CI_102317 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/25/2023 | Professional services ending 8/31/2023 | 310-13-701-594-18-63-000 | 1,068.82 |
| Inv CI_102317 Total | | | 1,068.82 |
| Inv | CI_102326 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/25/2023 | Professional services ending 8/31/2023 | 417-13-473-594-31-48-155 | 10,791.38 |
| Inv CI_102326 Total | | | 10,791.38 |
| 62215 Total: | | | 11,860.20 |
| TGG - The Gordian Group Total: | | | 11,860.20 |
| twwp - The Workwear Place Line Item Account | | | |
| 62216 | 09/07/2023 | | |
| Inv | 2360 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 06/18/2023 | Union clothing allowance purchase | 001-12-028-576-80-23-100 | 190.97 |
| Inv 2360 Total | | | 190.97 |
| Inv | 2396 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/28/2023 | Union clothing allowance purchase | 001-12-028-576-80-23-100 | 361.32 |
| Inv 2396 Total | | | 361.32 |
| 62216 Total: | | | 552.29 |
| twwp - The Workwear Place Total: | | | 552.29 |
| uline - Uline Line Item Account | | | |
| 62217 | 09/07/2023 | | |
| Inv | 165652455 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 07/06/2023 | Misc operating supplies | 001-12-028-576-80-31-300 | 3,250.20 |
| Inv 165652455 Total | | | 3,250.20 |

Inv 166231916

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 07/20/2023 | Misc operating supplies | 001-12-028-576-80-31-300 | 188.10 |

Inv 166231916 Total 188.10

Inv 166910659

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 08/07/2023 | Misc operating supplies | 001-12-028-576-80-31-300 | 4,626.50 |

Inv 166910659 Total 4,626.50

Inv 166911530

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 08/07/2023 | Temp Fence Sandy Cove | 001-12-028-576-80-31-300 | 1,049.87 |

Inv 166911530 Total 1,049.87

62217 Total: 9,114.67

uline - Uline Total: 9,114.67

uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400

62218 09/07/2023

Inv 9/1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 08/30/2023 | Group Insurance premium | 001-08-009-521-22-22-400 | 70.50 |

Inv 9/1 Total 70.50

62218 Total: 70.50

uli - Unum Life Insurance Total: 70.50

URBANF - URBAN FOREST NURSERY INC Line Item Account

62219 09/07/2023

Inv 9784

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 08/21/2023 | Autumn/o-niel/pratt/storm replacment trees | 417-13-471-594-31-48-155 | 8,139.57 |

Inv 9784 Total 8,139.57

62219 Total: 8,139.57

URBANF - URBAN FOREST NURSERY INC Total: 8,139.57

| Check Number | Check Date | | Amount |
|---|---|--------------------------|----------|
| dot nwr - WA ST DOT Northwest Region Line Item Account | | | |
| 62220 | 09/07/2023 | | |
| Inv | RE41 JZ1747L006 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/14/2023 | WSDOT LOOP Repl. Traffic control review | 310-17-507-595-30-63-000 | 651.13 |
| Inv | RE41 JZ1747L006 Total | | 651.13 |
| 62220 Total: | | | 651.13 |
| dot nwr - WA ST DOT Northwest Region Total: | | | 651.13 |
| wcfr - West Coast Fire & Rescue Line Item Account | | | |
| 62221 | 09/07/2023 | | |
| Inv | B2948-172 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 05/24/2023 | Twin line hose | 001-09-014-522-50-31-300 | 108.70 |
| Inv | B2948-172 Total | | 108.70 |
| 62221 Total: | | | 108.70 |
| wcfr - West Coast Fire & Rescue Total: | | | 108.70 |
| wlace - Westlake Ace Hardware Line Item Account | | | |
| 62222 | 09/07/2023 | | |
| Inv | 15309655 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/07/2023 | ADA ramp supplies | 001-16-035-542-30-31-300 | 84.98 |
| Inv | 15309655 Total | | 84.98 |
| Inv | 15309732 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 08/14/2023 | Supplies temp fence Sandy Cove | 001-12-028-576-80-31-300 | 78.44 |
| Inv | 15309732 Total | | 78.44 |
| 62222 Total: | | | 163.42 |
| wlace - Westlake Ace Hardware Total: | | | 163.42 |
| wec - Wilbur-Ellis Company Line Item Account | | | |
| 62223 | 09/07/2023 | | |
| Inv | 152828004 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 06/15/2023 | Fertilizer | 001-12-028-576-80-31-300 | 1,673.58 |

| Check Number | Check Date | Amount |
|-----------------------------------|---------------|--------------|
| Inv 152828004 | Total | 1,673.58 |
| 62223 | Total: | 1,673.58 |
| wec - Wilbur-Ellis Company | Total: | 1,673.58 |
| Total: | | 1,002,442.17 |






Claims Approval Report F&A 9-19-23, CM 9-25-23

Final Audit Report

2023-09-12

| | |
|-----------------|--|
| Created: | 2023-09-12 |
| By: | Tania Holden (THolden@snoqualmiewa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA0nFRFT0_iImLOxfsuWxop6SHZ6jIuc2r |

"Claims Approval Report F&A 9-19-23, CM 9-25-23" History

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-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
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