

AGENDA

Finance Committee Meeting

January 12th, @ 6:30 PM Finance
Room

Call to Order

- ° Attendance

General Business

- ° Approve minutes from December 8th

" Vouchers - December 10th & 24th

and January 9th

Purchasing cards - November 2025

D. Fee Resolution #1865 update

E. Email option for utility billing

F. Technology Update

3. Other Business

A. Next Meeting January 26th 2026 at 6:30pm

B. Adjournment

December 8th, 2025

Members: Corrie Koopman-Frazier (Chair), and Jan Martinell and Staff Liaisons, Kristan Reed (Finance Director), Joe Nanavich (IT Director), Brett Vinson (City Attorney), Chris Searcy (City Administrator) and Sharmini Thamboo (Accountant).

The meeting began at 6:36 pm in the Finance Room.

The Committee approved minutes from November 24th.

Reviewed accounts payable payments for November 25th with no questions.

Discussed Ordinance 2829 which updates the Municipal Judge Appointment Timeline in the Enumclaw Municipal Code. The current code says appointments must be made by December 15th and this Ordinance would remove the date.

Approved donation request from Enumclaw FFA Chapter valued at \$275. The request was approved and leaves a balance left of \$76 for donations for 2025.

IT Director gave an update regarding a technical audit that will be coming up during the 1st quarter of 2026. It occurs every three years.

Had short conversation regarding Ordinance 2815 and an email that was received by the finance committee.

Meeting adjourned at 6:52 pm.

PAID INVOICES REPORT

INV RUN: 12102025

TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12525 ACTIVE CONSTRUCTION INC	11/24/25		242338	P	12/10/25	00111250 563000 02033	OTHER IMPROVEMENTS	9,629.93
INVOICE: PAYMENT #17								
VENDOR TOTALS		140,993.49	YTD INVOICED			9,629.93	YTD PAID	9,629.93
12899 ADVANCED MENTAL HEALTH	12/01/25		242339	P	12/10/25	00505010 549000	MISCELLANEOUS SERVICES &	18,562.50
INVOICE: 20251201								
VENDOR TOTALS		216,562.50	YTD INVOICED			18,562.50	YTD PAID	18,562.50
12618 ALS GROUP USA CORP	11/20/25		242340	P	12/10/25	41001530 541000	PROFESSIONAL SERVICES	1,150.00
INVOICE: 36-51-700156-0								
VENDOR TOTALS		2,396.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
20405 ANGEL ARMOR, LLC	11/25/25		242341	P	12/10/25	00104760 531501	BULLET PROOF VESTS	1,558.77
INVOICE: INV16258								
VENDOR TOTALS		3,199.34	YTD INVOICED			1,558.77	YTD PAID	1,558.77
9878 ARCOM OIL	12/03/25		242342	P	12/10/25	52000990 541000	PROFESSIONAL SERVICES	342.50
INVOICE: 126219								
VENDOR TOTALS		342.50	YTD INVOICED			342.50	YTD PAID	342.50
850 ART GAMBLIN MOTORS, INC	11/30/25		242343	P	12/10/25	00104310 549000	MISCELLANEOUS SERVICES &	102.90
INVOICE: NOVEMBER 2025								
VENDOR TOTALS		3,139.60	YTD INVOICED			102.90	YTD PAID	102.90
171 ASSOCIATED PETROLEUM	11/30/25		242344	P	12/10/25	52000730 532000	GASOLINE	9,104.98
INVOICE: CFS-4445313								
INVOICE: CFS-4445313	11/30/25		242344	P	12/10/25	52000740 532100	DIESEL FUEL	8,287.65
INVOICE: CFS-4445313	11/30/25		242344	P	12/10/25	11000720 531200	OTHER OPERATING SUPPLIES	28.39
INVOICE: CFS-4445313	11/30/25		242344	P	12/10/25	00107990 531200	OTHER OPERATING SUPPLIES	392.82
INVOICE: CFS-4445313	11/30/25		242344	P	12/10/25	43001350 531200	OTHER OPERATING SUPPLIES	126.10
INVOICE: CFS-4445313								
VENDOR TOTALS		209,931.60	YTD INVOICED			17,939.94	YTD PAID	17,939.94
9568 BRUHN LOGGING AND TREE SERVICE								

PAID INVOICES REPORT

INV RUN: 12102025

TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/25		242345	P	12/10/25	11000790 541000	PROFESSIONAL SERVICES	4,987.62
INVOICE:	2027							
VENDOR TOTALS		4,987.62	YTD INVOICED			4,987.62	YTD PAID	4,987.62
5509 BUCKLEY MUNICIPAL COURT	11/28/25		242346	P	12/10/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE:	5A0887661							
INVOICE:	11/28/25		242346	P	12/10/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE:	5A0887662							
INVOICE:	11/29/25		242346	P	12/10/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE:	5A0931020							
VENDOR TOTALS		7,500.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
12412 BUDGET WISE EQUIPMENT SVCS INC	11/23/25		242347	P	12/10/25	11000800 545300	RENT/FURNITURE AND EQUIPM	1,666.12
INVOICE:	251163							
VENDOR TOTALS		7,358.82	YTD INVOICED			1,666.12	YTD PAID	1,666.12
9013 BUELL RECREATION	10/14/25		242348	P	12/10/25	00107990 531200	OTHER OPERATING SUPPLIES	230.87
INVOICE:	250191							
VENDOR TOTALS		282.49	YTD INVOICED			230.87	YTD PAID	230.87
20319 CENTRAL WELDING SUPPLY CO INC	11/13/25		242349	P	12/10/25	43001620 563021	OTH IMP-TEMP SERV/KC MUD	172.39
INVOICE:	0002539796							
INVOICE:	11/30/25		242349	P	12/10/25	43001500 549000	MISCELLANEOUS SERVICES &	41.44
INVOICE:	0002551890							
VENDOR TOTALS		1,185.92	YTD INVOICED			213.83	YTD PAID	213.83
2206 CENTURY LINK	11/21/25		242350	P	12/10/25	53000710 542000	COMMUNICATIONS	59.97
INVOICE:	NOV 2025 6324							
INVOICE:	11/21/25		242350	P	12/10/25	53000710 542000	COMMUNICATIONS	2,188.08
INVOICE:	NOV 2025 4791							
INVOICE:	11/21/25		242350	P	12/10/25	53000710 542000	COMMUNICATIONS	158.33
INVOICE:	NOV 2025 6903							
VENDOR TOTALS		27,792.23	YTD INVOICED			2,406.38	YTD PAID	2,406.38
8223 CENTURY LINK, BUSINESS SERVICES	11/24/25		242351	P	12/10/25	53000690 541400	DATA PROCESSING SERVICES	795.95
INVOICE:	760806082							
VENDOR TOTALS		7,213.08	YTD INVOICED			795.95	YTD PAID	795.95

PAID INVOICES REPORT

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TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427 CHARLES CHRNALOGAR	12/03/25		242352	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	220.90
INVOICE: DEC 2025								
VENDOR TOTALS		3,624.86	YTD INVOICED			220.90	YTD PAID	220.90
20304 CINTAS READY FOR THE WORKDAY	11/19/25		242353	P	12/10/25	17000570 541000	PROFESSIONAL SERVICES	16.16
INVOICE: 5303788915								
VENDOR TOTALS		2,693.61	YTD INVOICED			16.16	YTD PAID	16.16
3311 CITY OF BLACK DIAMOND	12/01/25		242354	P	12/10/25	00102610 549007	PROF SERV-BLACK DIAMOND T	200.00
INVOICE: 25130								
VENDOR TOTALS		4,900.00	YTD INVOICED			200.00	YTD PAID	200.00
12801 CONSOR NORTH AMERICA INC	11/21/25		242355	P	12/10/25	41001770 563000 02410	OTHER IMPROVEMENTS	48,726.75
INVOICE: W233614WA.00-11								
VENDOR TOTALS		140,890.39	YTD INVOICED			48,726.75	YTD PAID	48,726.75
500 COPIERS NORTHWEST INC	11/25/25		242356	P	12/10/25	00108070 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	00106250 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	41000950 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	42000890 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	43000890 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	11001120 541000	PROFESSIONAL SERVICES	20.78
INVOICE: INV3100646	11/25/25		242356	P	12/10/25	42000890 541000	PROFESSIONAL SERVICES	22.18
INVOICE: INV3100648	11/25/25		242356	P	12/10/25	43000890 541000	PROFESSIONAL SERVICES	13.98
INVOICE: INV3100649	11/25/25		242356	P	12/10/25	42000890 541000	PROFESSIONAL SERVICES	13.98
INVOICE: INV3100649	11/25/25		242356	P	12/10/25	00108070 541000	PROFESSIONAL SERVICES	13.98
INVOICE: INV3100649	11/25/25		242356	P	12/10/25	44000740 541000	PROFESSIONAL SERVICES	13.99
INVOICE: INV3100649	11/25/25		242356	P	12/10/25	11001120 541000	PROFESSIONAL SERVICES	13.99
INVOICE: INV3100649	11/25/25		242356	P	12/10/25	41000950 541000	PROFESSIONAL SERVICES	13.99
INVOICE: INV3100649								

PAID INVOICES REPORT

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TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/25/25		242356	P	12/10/25	00103860 549000	MISCELLANEOUS SERVICES &	437.56
INVOICE: INV3100647	11/25/25		242356	P	12/10/25	00104320 549200	PRINTING	83.81
INVOICE: INV3100654	11/25/25		242356	P	12/10/25	00104320 549200	PRINTING	27.04
INVOICE: INV3100655	12/03/25		242356	P	12/10/25	41000950 541000	PROFESSIONAL SERVICES	32.20
INVOICE: INV3105738	11/30/25		242356	P	12/10/25	00104320 549200	PRINTING	980.85
INVOICE: INV3103308	11/25/25		242356	P	12/10/25	00109120 531200	OTHER OPERATING SUPPLIES	91.37
INVOICE: INV3100662	11/25/25		242356	P	12/10/25	00102610 549000	MISCELLANEOUS SERVICES &	82.08
INVOICE: INV3100660								
VENDOR TOTALS		45,785.77	YTD INVOICED			1,965.68	YTD PAID	1,965.68
4782 CORLISS RESOURCES, CHICAGO LBX 15620	11/13/25		242357	P	12/10/25	41001460 531300	STONE AND GRAVEL	200.99
INVOICE: 2084405								
VENDOR TOTALS		19,441.72	YTD INVOICED			200.99	YTD PAID	200.99
13013 CRYSTAL SPRINGS	12/03/25		242358	P	12/10/25	42001550 531200	OTHER OPERATING SUPPLIES	75.06
INVOICE: 24725743 120325								
VENDOR TOTALS		3,397.52	YTD INVOICED			75.06	YTD PAID	75.06
3389 DATA BAR INCORPORATED	12/03/25		242359	P	12/10/25	45000770 542100	POSTAGE	291.53
INVOICE: 273345	12/03/25		242359	P	12/10/25	41001010 542100	POSTAGE	1,331.87
INVOICE: 273345	12/03/25		242359	P	12/10/25	42000930 542100	POSTAGE	1,486.29
INVOICE: 273345	12/03/25		242359	P	12/10/25	43000940 542100	POSTAGE	2,294.34
INVOICE: 273345	12/03/25		242359	P	12/10/25	44000770 542100	POSTAGE	1,252.01
INVOICE: 273345								
VENDOR TOTALS		77,313.58	YTD INVOICED			6,656.04	YTD PAID	6,656.04
1441 DENNIS NELSON	12/03/25		242360	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	268.80
INVOICE: DEC 2025								
VENDOR TOTALS		6,813.28	YTD INVOICED			268.80	YTD PAID	268.80
605 DISCOVER THIS HANDS ON SCIENCE	12/04/25		242361	P	12/10/25	00107420 541000	PROFESSIONAL SERVICES	52.50

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEC 2025								
VENDOR TOTALS	596.50 YTD INVOICED						52.50 YTD PAID	52.50
652 DR NANCY BECKER								
INVOICE:	11/30/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	DAVENPORT-1	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/25/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	MASON	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/25/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	TORRY	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/25/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	BASI	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/21/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	DAVENPORT-2	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/21/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-3	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/21/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	BAS I	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/18/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-2	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/17/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-1	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/16/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	E. DAVENPOR	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/13/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	DAVENPORT-3	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/12/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	DAVENPORT-4	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/12/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-4	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/02/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-5	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/01/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	HOLLIS-6	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/11/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	BASI-2	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/06/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	FRIES	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/06/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	KLEIN	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/02/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	MOHAMED-1	242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/06/25		242362	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	MOHAMED-2	242363	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	11/04/25		242363	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE:	NOV 2025	QUIROZ						
VENDOR TOTALS	20,200.00 YTD INVOICED						3,675.00 YTD PAID	3,675.00
728 ENUMCLAW TIRE SHOP, INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/07/25		242364	P	12/10/25	52000770 534500	TIRES	666.47
INVOICE:	26995							
VENDOR TOTALS		1,123.85	YTD INVOICED			666.47	YTD PAID	666.47
6555 ERIC ALLENDER								
	11/21/25		242365	P	12/10/25	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	108.34
INVOICE:	NOV 2025							
VENDOR TOTALS		238.34	YTD INVOICED			108.34	YTD PAID	108.34
12061 FASTENAL COMPANY								
	11/30/25		242366	P	12/10/25	00103340 531200	OTHER OPERATING SUPPLIES	85.60
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	00107990 531200	OTHER OPERATING SUPPLIES	101.81
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	00108030 531900	REPAIR & MAINTENANCE SUPP	25.72
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	83.19
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	42.95
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	43001350 531200	OTHER OPERATING SUPPLIES	437.00
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	19.89
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	14.14
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	52000720 531900	REPAIR & MAINTENANCE SUPP	1.42
INVOICE:	NOV 2025							
	11/30/25		242366	P	12/10/25	53500930 531500	ATHLETIC SUPPLIES/CLOTHES	8.83
INVOICE:	NOV 2025							
VENDOR TOTALS		8,112.83	YTD INVOICED			820.55	YTD PAID	820.55
12715 FIRST RESPONDER OUTFITTERS INC								
	11/12/25		242367	P	12/10/25	00104730 527000	CLOTHING ALLOWANCE	567.37
INVOICE:	24189-3							
	11/25/25		242367	P	12/10/25	00105660 527000	CLOTHING ALLOWANCE	363.98
INVOICE:	24748-3							
VENDOR TOTALS		3,978.62	YTD INVOICED			931.35	YTD PAID	931.35
3049 FOOTHILLS AUTO GLASS LLC								
	11/25/25		242368	P	12/10/25	52000800 548000	REPAIR & MAINTENANCE SERV	54.45
INVOICE:	29329							
VENDOR TOTALS		1,502.82	YTD INVOICED			54.45	YTD PAID	54.45
12455 GUARDIAN ALLIANCE TECH INC								
	11/30/25		242369	P	12/10/25	00105320 541000	PROFESSIONAL SERVICES	90.00

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TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31577								
VENDOR TOTALS		680.00	YTD INVOICED			90.00	YTD PAID	90.00
20144 GUNDERSON LAW OFFICE PLLC	12/01/25	20250028	242370	P	12/10/25	00102760 541007	PROFESSIONAL SERV-PROSECU	5,600.00
INVOICE: 1553	12/01/25		242370	P	12/10/25	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE: 1553								
VENDOR TOTALS		63,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
808 H.D. FOWLER CO, INC	11/19/25		242371	P	12/10/25	41001490 531900	REPAIR & MAINTENANCE SUPP	965.38
INVOICE: 17186633	11/19/25		242371	P	12/10/25	41001450 531200	OTHER OPERATING SUPPLIES	304.38
INVOICE: 17186655								
VENDOR TOTALS		51,395.61	YTD INVOICED			1,269.76	YTD PAID	1,269.76
20411 HEATHER THOMAS	11/21/25		242372	P	12/10/25	00104550 543100	RESTAURANT MEALS	78.00
INVOICE: NOV 2025	11/21/25		242372	P	12/10/25	00104580 543700	MILEAGE REIMBURSEMENT	100.80
INVOICE: NOV 2025								
VENDOR TOTALS		606.00	YTD INVOICED			178.80	YTD PAID	178.80
11500 HERRERA	12/04/25		242373	P	12/10/25	45001060 563000 02318	OTHER IMPROVEMENTS	1,884.47
INVOICE: 60813								
VENDOR TOTALS		57,606.81	YTD INVOICED			1,884.47	YTD PAID	1,884.47
7827 HONEY BUCKET	11/19/25		242374	P	12/10/25	00108070 541000	PROFESSIONAL SERVICES	146.00
INVOICE: 0555237179								
VENDOR TOTALS		20,467.69	YTD INVOICED			146.00	YTD PAID	146.00
7825 IBS INC	11/21/25		242375	P	12/10/25	52000720 531900	REPAIR & MAINTENANCE SUPP	56.44
INVOICE: 892264-1								
VENDOR TOTALS		1,429.57	YTD INVOICED			56.44	YTD PAID	56.44
11391 ICON MATERIALS	12/03/25		242376	P	12/10/25	00108640 563000	OTHER IMPROVEMENTS	25,353.81
INVOICE: APPLICATION #1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,911.27	YTD INVOICED			25,353.81	YTD PAID	25,353.81
5395 INTEGRA CHEMICAL COMPANY	09/30/25		242377	P	12/10/25	41001450 531200	OTHER OPERATING SUPPLIES	1,485.18
INVOICE: 0141701-IN								
VENDOR TOTALS		1,485.18	YTD INVOICED			1,485.18	YTD PAID	1,485.18
5815 INTERCOM LANGUAGE SERVICES	11/26/25	20250006	242378	P	12/10/25	00102540 541005	PROFESSIONAL SERV-INTERPR	170.00
INVOICE: 25-756								
VENDOR TOTALS		2,992.50	YTD INVOICED			170.00	YTD PAID	170.00
12660 JAYDN BOND	11/01/25		242379	P	12/10/25	00102540 541000 00214	PROFESSIONAL SERVICES	2,000.00
INVOICE: 26								
VENDOR TOTALS		20,256.86	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12148 JOHN ARBEENY	12/03/25		242380	P	12/10/25	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: DEC 2025								
VENDOR TOTALS		500.00	YTD INVOICED			250.00	YTD PAID	250.00
1164 KING CO DEPT OF EXEC SERV	11/30/25		242381	P	12/10/25	63500280 586304	COURT FEES-CRIME VICTIMS	249.16
INVOICE: NOV 2025								
VENDOR TOTALS		1,387.40	YTD INVOICED			249.16	YTD PAID	249.16
1162 KING COUNTY FINANCE	11/18/25		242382	P	12/10/25	43001620 563021	OTH IMP-TEMP SERV/KC MUD	2,552.00
INVOICE: 35008058								
INVOICE: 11/18/25			242383	P	12/10/25	41000950 541000	PROFESSIONAL SERVICES	616.00
INVOICE: 35008054								
INVOICE: 12/01/25			242384	P	12/10/25	44001130 547600	TIPPING FEES	17,190.85
INVOICE: 2169687								
INVOICE: 11/30/25			242385	P	12/10/25	45000820 547600	TIPPING FEES	7,269.69
INVOICE: 174861								
INVOICE: 11/30/25			242385	P	12/10/25	44001570 547600	TIPPING FEES	18,388.50
INVOICE: 174861								
INVOICE: 11/30/25			242385	P	12/10/25	44001130 547600	TIPPING FEES	77,866.82
INVOICE: 174861								
VENDOR TOTALS		1,433,226.87	YTD INVOICED			123,883.86	YTD PAID	123,883.86
6801 KING COUNTY SHERIFFS OFFICE	11/20/25		242386	P	12/10/25	00106700 541000	PROFESSIONAL SERVICES	3,851.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-0715								
VENDOR TOTALS		4,844.50	YTD INVOICED			3,851.75	YTD PAID	3,851.75
9078 KYTE RAMBERG	11/22/25		242387	P	12/10/25	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	206.91
INVOICE: NOV 2025								
VENDOR TOTALS		206.91	YTD INVOICED			206.91	YTD PAID	206.91
535 L.N. CURTIS & SONS	10/23/25		242388	P	12/10/25	00104130 527000	CLOTHING ALLOWANCE	60.61
INVOICE: INV1002991								
	11/24/25		242388	P	12/10/25	00104730 527000	CLOTHING ALLOWANCE	95.78
INVOICE: INV1012768								
	11/24/25		242388	P	12/10/25	00104130 527000	CLOTHING ALLOWANCE	90.33
INVOICE: INV1012776								
	11/24/25		242388	P	12/10/25	00104760 531500	ATHLETIC SUPPLIES/CLOTHES	126.60
INVOICE: INV1012640								
	09/29/25		242388	P	12/10/25	00104760 531500	ATHLETIC SUPPLIES/CLOTHES	319.06
INVOICE: INV994383								
VENDOR TOTALS		24,533.40	YTD INVOICED			692.38	YTD PAID	692.38
4728 LANDS END BUSINESS OUTFITTERS	11/21/25		242389	P	12/10/25	00105920 527000	CLOTHING ALLOWANCE	286.07
INVOICE: SIN13617724								
VENDOR TOTALS		2,568.73	YTD INVOICED			286.07	YTD PAID	286.07
396 LAWTON CASE	12/03/25		242390	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	424.60
INVOICE: DEC 2025								
	12/03/25		242390	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	328.00
INVOICE: DEC 2025 CASE								
VENDOR TOTALS		9,427.47	YTD INVOICED			752.60	YTD PAID	752.60
1895 LES SCHWAB TIRE CENTER	11/20/25		242391	P	12/10/25	52000800 548000	REPAIR & MAINTENANCE SERV	311.35
INVOICE: 38400809100								
	11/21/25		242391	P	12/10/25	52000800 548000	REPAIR & MAINTENANCE SERV	130.67
INVOICE: 38400809392								
VENDOR TOTALS		6,082.82	YTD INVOICED			442.02	YTD PAID	442.02
12107 LINDE GAS & EQUIPMENT INC	11/22/25		242392	P	12/10/25	43001350 531200	OTHER OPERATING SUPPLIES	75.62
INVOICE: 53349448								
	11/22/25		242392	P	12/10/25	44001080 531200	OTHER OPERATING SUPPLIES	75.62
INVOICE: 53349448								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,230.18	YTD INVOICED			151.24	YTD PAID	151.24
798 MOUNTAIN VIEW AUTO SUPPLY, INC	11/30/25		242393	P	12/10/25	52000720 531900	REPAIR & MAINTENANCE SUPP	10.82
INVOICE: NOV 2025	11/30/25		242393	P	12/10/25	52000750 534300	REPAIR PARTS	439.99
INVOICE: NOV 2025	11/30/25		242393	P	12/10/25	41001450 531200	OTHER OPERATING SUPPLIES	80.25
INVOICE: NOV 2025								
VENDOR TOTALS		19,764.16	YTD INVOICED			531.06	YTD PAID	531.06
10140 NANCY H MCKENNA	11/30/25		242394	P	12/10/25	00106930 541000	PROFESSIONAL SERVICES	781.20
INVOICE: NOV 2025								
VENDOR TOTALS		3,816.40	YTD INVOICED			781.20	YTD PAID	781.20
12819 NASWORTHY POLYGRAPH LLC	11/01/25		242395	P	12/10/25	00105320 541000	PROFESSIONAL SERVICES	350.00
INVOICE: 20251001								
VENDOR TOTALS		2,450.00	YTD INVOICED			350.00	YTD PAID	350.00
1418 NATIONAL BARRICADE CO, LLC	11/22/25		242396	P	12/10/25	11000720 531200	OTHER OPERATING SUPPLIES	41.27
INVOICE: 320172								
VENDOR TOTALS		11,946.00	YTD INVOICED			41.27	YTD PAID	41.27
1434 NATIONAL SAFETY, INC	11/11/25		242397	P	12/10/25	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	104.65
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	104.65
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	53500930 531500	ATHLETIC SUPPLIES/CLOTHES	8.37
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	45000680 531500	ATHLETIC SUPPLIES/CLOTHES	11.51
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	26.16
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	11.51
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	29.30
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	00108010 531500	ATHLETIC SUPPLIES/CLOTHES	17.79
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	41000920 531500	ATHLETIC SUPPLIES/CLOTHES	26.16
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	42000860 531500	ATHLETIC SUPPLIES/CLOTHES	26.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	47.09
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	44000720 531500	ATHLETIC SUPPLIES/CLOTHES	3.14
INVOICE: 0773690-IN	11/11/25		242397	P	12/10/25	45000680 531500	ATHLETIC SUPPLIES/CLOTHES	2.10
VENDOR TOTALS		1,563.86	YTD INVOICED			418.59	YTD PAID	418.59
8111 O'REILLY AUTOMOTIVE INC	11/28/25		242398	P	12/10/25	52000750 534300	REPAIR PARTS	1,693.85
INVOICE: NOV 2025								
VENDOR TOTALS		9,027.78	YTD INVOICED			1,693.85	YTD PAID	1,693.85
99998 ONE TIME REFUND	12/02/25		242404	P	12/10/25	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: DEC 2025 WALTHERS	09/05/25		242400	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	129.52
INVOICE: SEP 2025 BERGLUND	05/22/25		242405	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	178.20
INVOICE: MAY 2025 SCHIFF	10/31/25		242406	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	109.78
INVOICE: OCT 2025 GRAHAM	11/01/25		242399	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	744.86
INVOICE: NOV 2025 AIELLO	11/21/25		242403	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	343.24
INVOICE: NOV 2025 DIVELBISS	11/30/25		242402	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	2,152.38
INVOICE: NOV 2025 MATSON	11/06/25		242401	P	12/10/25	43000490 343360	CREDITS ON UTILITY ACCTS	1,409.99
INVOICE: NOV 2025 D MEIDINGER								
VENDOR TOTALS		75,309.49	YTD INVOICED			5,367.97	YTD PAID	5,367.97
12365 ONEBRIDGE BENEFITS INC.	12/01/25		242407	P	12/10/25	00103100 549000	MISCELLANEOUS SERVICES &	150.00
INVOICE: INV-5033								
VENDOR TOTALS		2,550.00	YTD INVOICED			150.00	YTD PAID	150.00
12328 POMPS TIRE SERVICE INC	11/26/25		242408	P	12/10/25	52000770 534500	TIRES	831.03
INVOICE: 2010053169								
VENDOR TOTALS		26,837.38	YTD INVOICED			831.03	YTD PAID	831.03
6037 PUBLIC SAFETY TESTING INC	07/16/25		242409	P	12/10/25	00109840 541000	PROFESSIONAL SERVICES	36.00
INVOICE: 2025-702								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,541.00	YTD INVOICED			36.00	YTD PAID	36.00
1703 PUMPTECH LLC	11/26/25		242410	P	12/10/25	42001310 541000	PROFESSIONAL SERVICES	19,493.10
INVOICE: 16294								
VENDOR TOTALS		22,754.63	YTD INVOICED			19,493.10	YTD PAID	19,493.10
6290 QFC PHARMACY	10/31/25		242411	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	162.51
INVOICE: OCT 2025								
INVOICE: 09/30/25			242411	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	57.87
INVOICE: SEP 2025								
VENDOR TOTALS		1,737.35	YTD INVOICED			220.38	YTD PAID	220.38
12988 R. L. ALIA COMPANY	11/20/25		242412	P	12/10/25	42001920 563000 02313	OTHER IMPROVEMENTS	77,275.63
INVOICE: PAYMENT #7								
VENDOR TOTALS		1,539,547.13	YTD INVOICED			77,275.63	YTD PAID	77,275.63
20381 SEALMASTER WASHINGTON	08/19/25		242413	P	12/10/25	11000720 531200	OTHER OPERATING SUPPLIES	696.96
INVOICE: 1074								
VENDOR TOTALS		4,625.69	YTD INVOICED			696.96	YTD PAID	696.96
13007 RANDY LITCH	12/03/25		242414	P	12/10/25	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: DEC 2025								
VENDOR TOTALS		2,000.00	YTD INVOICED			250.00	YTD PAID	250.00
932 RAYMOND HARGAN	11/26/25		242415	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	44.31
INVOICE: NOV 2025 PHARMACY								
INVOICE: 12/03/25			242415	P	12/10/25	00109620 525600	POST RETIREMENT LEOFF1	295.10
INVOICE: DEC 2025 HARGAN								
VENDOR TOTALS		5,137.94	YTD INVOICED			339.41	YTD PAID	339.41
12060 REYNOLDS BURTON VINSON	12/04/25		242416	P	12/10/25	00103940 541000	PROFESSIONAL SERVICES	17,700.00
INVOICE: 2078								
VENDOR TOTALS		165,450.00	YTD INVOICED			17,700.00	YTD PAID	17,700.00
921 ROBERT W HAMILTON	11/30/25	20250025	242417	P	12/10/25	00102540 541004	PROFESSIONAL SERVICES-JUD	3,992.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV 2025	11/30/25	20250025	242417	P	12/10/25	00102540 541000 00214	PROFESSIONAL SERVICES	1,000.00
INVOICE: NOV 2025								
VENDOR TOTALS		58,238.54	YTD INVOICED			4,992.14	YTD PAID	4,992.14
1838 RON TURLEY ASSOCIATES	12/01/25		242418	P	12/10/25	53000690 541400	DATA PROCESSING SERVICES	15,681.60
INVOICE: 70813								
VENDOR TOTALS		25,579.67	YTD INVOICED			15,681.60	YTD PAID	15,681.60
11682 SAELA PEST CONTROL	11/30/25		242419	P	12/10/25	53500640 541000	PROFESSIONAL SERVICES	408.40
INVOICE: NOV 2025	11/30/25		242419	P	12/10/25	00110170 541000	PROFESSIONAL SERVICES	114.35
INVOICE: NOV 2025								
VENDOR TOTALS		4,143.87	YTD INVOICED			522.75	YTD PAID	522.75
4314 SAMANTHA STOTTLEMYRE	11/30/25		242420	P	12/10/25	00105920 527000	CLOTHING ALLOWANCE	270.48
INVOICE: NOV 2025								
VENDOR TOTALS		605.02	YTD INVOICED			270.48	YTD PAID	270.48
1911 SEATTLE AUTOMOTIVE DIST, INC	11/17/25		242421	P	12/10/25	52000750 534300	REPAIR PARTS	92.57
INVOICE: S5-10416326								
VENDOR TOTALS		1,437.79	YTD INVOICED			92.57	YTD PAID	92.57
12750 SEWER AI CORPORATION	11/30/25		242422	P	12/10/25	42001970 541000 02420	PROFESSIONAL SERVICES	833.13
INVOICE: 2025-1147								
VENDOR TOTALS		18,807.67	YTD INVOICED			833.13	YTD PAID	833.13
12946 SEXTON COMMUNICATIONS	11/26/25		242423	P	12/10/25	00110520 541100 00203	CONSULTING CONTRACTS	57.17
INVOICE: NOV 26 2025								
VENDOR TOTALS		5,927.89	YTD INVOICED			57.17	YTD PAID	57.17
12363 SOMER JOHNSON	12/01/25		242424	P	12/10/25	00102540 541000 00214	PROFESSIONAL SERVICES	3,891.00
INVOICE: 215								
VENDOR TOTALS		43,423.99	YTD INVOICED			3,891.00	YTD PAID	3,891.00
12755 SPECTROTEL HOLDING CO LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/25		242425	P	12/10/25	53000710 542000	COMMUNICATIONS	1,065.99
INVOICE:	13371804							
VENDOR TOTALS		11,669.72	YTD INVOICED			1,065.99	YTD PAID	1,065.99
7131 STEVEN W. CRAWFORD	11/30/25	20250024	242426	P	12/10/25	00102770 541000	PROFESSIONAL SERVICES-PUB	5,112.00
INVOICE:	NOV 2025							
INVOICE:	11/30/25	20250024	242426	P	12/10/25	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE:	NOV 2025							
VENDOR TOTALS		72,783.96	YTD INVOICED			6,512.00	YTD PAID	6,512.00
8436 TABORDA SOLUTIONS INC	11/25/25	20250062	242427	P	12/10/25	53000690 541400	DATA PROCESSING SERVICES	5,858.13
INVOICE:	T02273							
VENDOR TOTALS		5,858.13	YTD INVOICED			5,858.13	YTD PAID	5,858.13
12687 THE CLAW FITNESS	11/30/25		242428	P	12/10/25	00106930 541000	PROFESSIONAL SERVICES	1,362.90
INVOICE:	NOV 2025							
VENDOR TOTALS		12,681.90	YTD INVOICED			1,362.90	YTD PAID	1,362.90
2143 TRAFFIC SAFETY SUPPLY CO	10/03/25		242429	P	12/10/25	11000720 531200	OTHER OPERATING SUPPLIES	298.69
INVOICE:	INV085040							
VENDOR TOTALS		6,449.10	YTD INVOICED			298.69	YTD PAID	298.69
10646 TRAVIS WEINGARD	11/30/25		242430	P	12/10/25	52000710 531500	ATHLETIC SUPPLIES/CLOTHES	300.00
INVOICE:	NOV 2025							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
666 TYLER TECHNOLOGIES INC.	11/20/25	20250011	242431	P	12/10/25	53000930 564200	COMPUTER HARDWARE/EQUIPME	.00
INVOICE:	045-545300							
INVOICE:	11/20/25	20250011	242431	P	12/10/25	53000940 564300	COMPUTER SOFTWARE-MAJOR	1,524.60
INVOICE:	045-545300							
VENDOR TOTALS		223,369.07	YTD INVOICED			1,524.60	YTD PAID	1,524.60
8055 VERIZON WIRELESS	11/12/25		242432	P	12/10/25	53000720 542400	CELLULAR PHONE SERVICES	5,539.63
INVOICE:	6128343807							
VENDOR TOTALS		79,432.92	YTD INVOICED			5,539.63	YTD PAID	5,539.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12807 VESTIS GROUP INC	11/30/25		242433	P	12/10/25	53500980 541500	CUSTODIAL & CLEANING SERV	560.96
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	00108090 541500	CUSTODIAL & CLEANING SERV	5.16
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	45000760 541500	CUSTODIAL & CLEANING SERV	19.96
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	41000980 541500	CUSTODIAL & CLEANING SERV	100.45
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	44000760 541500	CUSTODIAL & CLEANING SERV	121.83
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	43000920 541500	CUSTODIAL & CLEANING SERV	153.61
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	42000900 541500	CUSTODIAL & CLEANING SERV	146.04
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	52001000 541500	CUSTODIAL & CLEANING SERV	320.40
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	11001140 541500	CUSTODIAL & CLEANING SERV	51.28
INVOICE: NOV 2025	11/30/25		242433	P	12/10/25	17000590 541500	CUSTODIAL & CLEANING SERV	36.36
VENDOR TOTALS		16,741.39	YTD INVOICED			1,516.05	YTD PAID	1,516.05
8881 WA STATE CRIMINAL JUSTICE	11/20/25		242434	P	12/10/25	00104590 549600	TRAINING AND SEMINARS	937.55
INVOICE: 201142150								
VENDOR TOTALS		22,637.84	YTD INVOICED			937.55	YTD PAID	937.55
2319 WASHINGTON STATE PATROL	12/02/25		242435	P	12/10/25	63500340 589360	WSP/FED FINGERPRINTING PA	144.00
INVOICE: DEC 2025	12/02/25		242435	P	12/10/25	00105760 541000	PROFESSIONAL SERVICES	33.00
INVOICE: DEC 2025								
VENDOR TOTALS		5,250.00	YTD INVOICED			177.00	YTD PAID	177.00
2034 WASHINGTON STATE TREASURER	11/30/25		242436	P	12/10/25	63500280 586301	BLDG CODE COUNCIL FEE	39.00
INVOICE: NOV 2025	11/30/25		242436	P	12/10/25	63500280 586302	COURT FEES-STATE PAYABLE	6,494.00
INVOICE: NOV 2025	11/30/25		242436	P	12/10/25	63500280 586303	COURT FEES-PSEA STATE PAY	3,951.61
INVOICE: NOV 2025	11/30/25		242436	P	12/10/25	63500280 586307	COURT FEES-STATE JIS PAYA	774.28
INVOICE: NOV 2025	11/30/25		242436	P	12/10/25	63500280 586308	COURT FEES-TRAUMA CARE TR	168.36
INVOICE: NOV 2025	11/30/25		242436	P	12/10/25	63500280 586309	AUTO THEFT PREVENTION	336.60
INVOICE: NOV 2025								

PAID INVOICES REPORT

INV RUN: 12102025

TO FISCAL 2025/12 12/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/25		242436	P	12/10/25	63500280 586310	TRAUMA BRAIN INJURIES	333.84
INVOICE:	NOV 2025							
	11/30/25		242436	P	12/10/25	63500280 586311	HIGHWAY SAFETY ACCOUNT	26.83
INVOICE:	NOV 2025							
	11/30/25		242436	P	12/10/25	63500280 586312	DEATH INVESTIGATIONS ACCT	5.62
INVOICE:	NOV 2025							
	11/30/25		242436	P	12/10/25	63500280 586313	STATE PATROL HWY ACCT	31.98
INVOICE:	NOV 2025							
	11/30/25		242436	P	12/10/25	63500280 586319	DOL TECH SUPPORT	202.30
INVOICE:	NOV 2025							
VENDOR TOTALS		74,806.93	YTD INVOICED			12,364.42	YTD PAID	12,364.42
2342 WASTE MANAGEMENT								
INVOICE:	11/30/25		242437	P	12/10/25	44001360 547600	TIPPING FEES	23,302.11
	0021929-1809-8							
VENDOR TOTALS		278,451.01	YTD INVOICED			23,302.11	YTD PAID	23,302.11
2346 WATER MANAGEMENT LAB, INC								
INVOICE:	11/30/25		242438	P	12/10/25	41001530 541000	PROFESSIONAL SERVICES	1,012.00
	NOV 2025							
VENDOR TOTALS		10,965.00	YTD INVOICED			1,012.00	YTD PAID	1,012.00
6499 WAXIE SANITARY SUPPLY								
INVOICE:	11/19/25		242439	P	12/10/25	53500920 531400	CLEANING SUPPLIES	833.73
	83647532							
VENDOR TOTALS		20,225.65	YTD INVOICED			833.73	YTD PAID	833.73
4536 WMS AQUATICS								
INVOICE:	11/21/25		242440	P	12/10/25	17000480 531000	OFFICE & OPERATING SUPPLI	158.90
	32095							
VENDOR TOTALS		158.90	YTD INVOICED			158.90	YTD PAID	158.90
REPORT TOTALS								512,907.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	512,907.79

** END OF REPORT - Generated by Kellie Ritter **

PAID INVOICES REPORT

INV RUN: 121025a

TO FISCAL 2025/02 09/10/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5058 PLATEAU CEMENT FINISHING	12/08/25		242441	P	12/10/25	11585010 563500 02508	ROADWAYS	24,935.00
INVOICE: PAYMENT 1a								
VENDOR TOTALS		.00	YTD INVOICED			24,935.00	YTD PAID	24,935.00
							REPORT TOTALS	24,935.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	24,935.00

** END OF REPORT - Generated by Kellie Ritter **

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7 AAA FIRE & SAFETY INC	12/05/25		242442	P	12/24/25	53500970 541000	PROFESSIONAL SERVICES	228.69
INVOICE: 1253533								
VENDOR TOTALS		855.95	YTD INVOICED			228.69	YTD PAID	228.69
20427 AARON CRAWFORD	11/28/25		242443	P	12/24/25	00108830 541000	PROFESSIONAL SERVICES	2,000.00
INVOICE: NOV 2025								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
10339 ADVANCED INDUSTRIAL AUTO CORP	12/08/25		242444	P	12/24/25	42001610 541000	PROFESSIONAL SERVICES	2,108.30
INVOICE: 2067								
VENDOR TOTALS		4,460.27	YTD INVOICED			2,108.30	YTD PAID	2,108.30
7130 AIMEE HERRELL	12/07/25		242445	P	12/24/25	00107420 541000	PROFESSIONAL SERVICES	577.50
INVOICE: DEC 2025								
VENDOR TOTALS		603.75	YTD INVOICED			577.50	YTD PAID	577.50
12877 ALLIE JONAS	12/14/25		242446	P	12/24/25	00108940 541000	PROFESSIONAL SERVICES	600.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
6400 AM TEST INC	12/15/25		242447	P	12/24/25	42001610 541000	PROFESSIONAL SERVICES	30.00
INVOICE: A25L0415								
VENDOR TOTALS		640.00	YTD INVOICED			30.00	YTD PAID	30.00
235 BENS CLEANER SALES INC	12/05/25		242448	P	12/24/25	52000720 531900	REPAIR & MAINTENANCE SUPP	189.44
INVOICE: 363671								
INVOICE: 12/03/25			242448	P	12/24/25	52000720 531900	REPAIR & MAINTENANCE SUPP	132.81
INVOICE: 363609								
VENDOR TOTALS		.00	YTD INVOICED			322.25	YTD PAID	322.25
217 BOB BARKER COMPANY INC	12/08/25		242449	P	12/24/25	00105690 531200	OTHER OPERATING SUPPLIES	301.25
INVOICE: INV2192816								
VENDOR TOTALS		.00	YTD INVOICED			301.25	YTD PAID	301.25
2455 BONNEY LAKE MUNICIPAL COURT								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/08/25		242450	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	500.00
INVOICE: 5A0873580	12/04/25		242450	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	750.00
INVOICE: 4A0023696	12/05/25		242450	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,500.00
INVOICE: 5A0886870	12/16/25		242450	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	500.00
INVOICE: 5A0873581								
VENDOR TOTALS		5,000.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
5509 BUCKLEY MUNICIPAL COURT	12/13/25		242451	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE: 5A0947370								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3311 CITY OF BLACK DIAMOND	12/08/25		242452	P	12/24/25	00102610 549007	PROF SERV-BLACK DIAMOND T	100.00
INVOICE: 25134								
VENDOR TOTALS		800.00	YTD INVOICED			100.00	YTD PAID	100.00
20053 CONNECTWISE	11/30/25		242453	P	12/24/25	53000690 541400	DATA PROCESSING SERVICES	2,189.31
INVOICE: SEP, OCT, NOV								
VENDOR TOTALS		937.50	YTD INVOICED			2,189.31	YTD PAID	2,189.31
500 COPIERS NORTHWEST INC	11/30/25		242454	P	12/24/25	53000930 564200	COMPUTER HARDWARE/EQUIPME	1,054.42
INVOICE: INV3106255	12/16/25		242454	P	12/24/25	00108070 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3112203	12/16/25		242454	P	12/24/25	00106250 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3112203	12/16/25		242454	P	12/24/25	41000950 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3112203	12/16/25		242454	P	12/24/25	42000890 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3112203	12/16/25		242454	P	12/24/25	43000890 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3112203	12/16/25		242454	P	12/24/25	11001120 541000	PROFESSIONAL SERVICES	35.59
INVOICE: INV3112203								
VENDOR TOTALS		1,907.58	YTD INVOICED			1,267.86	YTD PAID	1,267.86
4782 CORLISS RESOURCES, CHICAGO LBX 15620	12/08/25		242455	P	12/24/25	11000730 531300	STONE AND GRAVEL	342.79
INVOICE: 2085480	12/11/25		242455	P	12/24/25	11000730 531300	STONE AND GRAVEL	2,131.73

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2085655								
VENDOR TOTALS		2,049.40	YTD INVOICED			2,474.52	YTD PAID	2,474.52
3389 DATA BAR INCORPORATED	12/08/25		242456	P	12/24/25	43001160 542100	POSTAGE	1,144.91
INVOICE: 273400	12/08/25		242456	P	12/24/25	45000770 542100	POSTAGE	1.43
INVOICE: 273395	12/08/25		242456	P	12/24/25	41001010 542100	POSTAGE	6.54
INVOICE: 273395	12/08/25		242456	P	12/24/25	42000930 542100	POSTAGE	7.30
INVOICE: 273395	12/08/25		242456	P	12/24/25	43000940 542100	POSTAGE	11.26
INVOICE: 273395	12/08/25		242456	P	12/24/25	44000770 542100	POSTAGE	6.14
VENDOR TOTALS		12,533.85	YTD INVOICED			1,177.58	YTD PAID	1,177.58
4237 DEPARTMENT OF TRANSPORTATION	09/16/25		242457	P	12/24/25	41001730 563000 02229	OTHER IMPROVEMENTS	1,195.01
INVOICE: RE 41 JZ1649 L015								
VENDOR TOTALS		260.92	YTD INVOICED			1,195.01	YTD PAID	1,195.01
11560 DOBBS PETERBILT-TACOMA 1	11/30/25		242458	P	12/24/25	52000750 534300	REPAIR PARTS	2,776.52
INVOICE: NOV 2025								
VENDOR TOTALS		697.26	YTD INVOICED			2,776.52	YTD PAID	2,776.52
9827 ENUMCLAW EXPO AND EVENTS CNTR	11/19/25		242459	P	12/24/25	00111010 541200 00208	PORT OF SEATTLE GRANT	20,025.00
INVOICE: 11172026								
VENDOR TOTALS		7,500.00	YTD INVOICED			20,025.00	YTD PAID	20,025.00
646 ENUMCLAW LANDSCAPING	11/30/25		242460	P	12/24/25	00108190 548000	REPAIR & MAINTENANCE SERV	14,391.87
INVOICE: 4126	11/30/25		242460	P	12/24/25	53501040 548000	REPAIR & MAINTENANCE SERV	3,481.90
INVOICE: 4126	11/30/25		242460	P	12/24/25	42001660 548000	REPAIR & MAINTENANCE SERV	2,321.27
INVOICE: 4126	11/30/25		242460	P	12/24/25	18000270 541000	PROFESSIONAL SERVICES	1,624.89
INVOICE: 4126	11/30/25		242460	P	12/24/25	11000830 548000	REPAIR & MAINTENANCE SERV	1,160.63
INVOICE: 4126	11/30/25		242460	P	12/24/25	17000570 541000	PROFESSIONAL SERVICES	232.13

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/25		242460	P	12/24/25	11001730 563000 02300	OTHER IMPROVEMENTS	1,576.35
INVOICE:	4126							
VENDOR TOTALS		10,400.05	YTD INVOICED			24,789.04	YTD PAID	24,789.04
11094 ENUMCLAW PLT FARMERS MARKET	12/15/25		242461	P	12/24/25	00109560 549000	MISCELLANEOUS SERVICES &	3,066.00
INVOICE:	1003							
VENDOR TOTALS		.00	YTD INVOICED			3,066.00	YTD PAID	3,066.00
20032 ENUMCLAW STATIONERS	12/02/25		242462	P	12/24/25	00103680 531000	OFFICE & OPERATING SUPPLI	295.36
INVOICE:	14064							
INVOICE:	12/02/25 14038		242462	P	12/24/25	00104140 531000	OFFICE & OPERATING SUPPLI	21.67
INVOICE:	12/02/25 14063		242462	P	12/24/25	00106200 531200	OTHER OPERATING SUPPLIES	26.08
INVOICE:	12/02/25 14063		242462	P	12/24/25	45000730 541000	PROFESSIONAL SERVICES	230.05
INVOICE:	12/02/25 14037		242462	P	12/24/25	00102910 531000	OFFICE & OPERATING SUPPLI	354.91
VENDOR TOTALS		1,153.44	YTD INVOICED			928.07	YTD PAID	928.07
2999 ENVIRO-CLEAN EQUIPMENT INC	12/04/25		242463	P	12/24/25	52000750 534300	REPAIR PARTS	283.40
INVOICE:	09p1957							
VENDOR TOTALS		1,806.07	YTD INVOICED			283.40	YTD PAID	283.40
745 ESM CONSULTING ENGINEERS LLC	12/11/25		242464	P	12/24/25	11585010 563500 02508	ROADWAYS	1,582.72
INVOICE:	122101							
VENDOR TOTALS		.00	YTD INVOICED			1,582.72	YTD PAID	1,582.72
9684 ESRI	12/10/25		242465	P	12/24/25	53000690 541400	DATA PROCESSING SERVICES	30,927.60
INVOICE:	900153891							
VENDOR TOTALS		30,927.60	YTD INVOICED			30,927.60	YTD PAID	30,927.60
1696 EVERON	12/01/25		242466	P	12/24/25	53500640 541000	PROFESSIONAL SERVICES	42.31
INVOICE:	DEC 2025							
VENDOR TOTALS		77.62	YTD INVOICED			42.31	YTD PAID	42.31
4566 FERGUSON ENTERPRISES INC #3156	12/04/25		242467	P	12/24/25	41001580 549000	MISCELLANEOUS SERVICES &	90.22

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0083098								
VENDOR TOTALS		53,467.62	YTD INVOICED			90.22	YTD PAID	90.22
12715 FIRST RESPONDER OUTFITTERS INC	12/08/25		242468	P	12/24/25	00104730 527000	CLOTHING ALLOWANCE	48.95
INVOICE: 25139-3	11/25/25		242468	P	12/24/25	00105660 527000	CLOTHING ALLOWANCE	41.38
INVOICE: 24748-3b								
VENDOR TOTALS		218.79	YTD INVOICED			90.33	YTD PAID	90.33
815 FRED'S TOWING SERVICE INC	12/10/25		242469	P	12/24/25	00104870 541000	PROFESSIONAL SERVICES	325.00
INVOICE: 115067	12/17/25		242469	P	12/24/25	00104810 541000	PROFESSIONAL SERVICES	435.60
INVOICE: 115145								
VENDOR TOTALS		.00	YTD INVOICED			760.60	YTD PAID	760.60
856 GATEWAY TRUE VALUE, ATT: JOHN	11/30/25		242470	P	12/24/25	41001450 531200	OTHER OPERATING SUPPLIES	57.74
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	41001520 535400	SMALL TOOLS & MINOR EQUIP	23.57
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	43001350 531200	OTHER OPERATING SUPPLIES	86.01
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	44001120 535400	SMALL TOOLS & MINOR EQUIP	39.15
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	52000750 534300	REPAIR PARTS	2.73
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	53500910 531200	OTHER OPERATING SUPPLIES	57.20
INVOICE: NOV 2025	11/30/25		242470	P	12/24/25	53500920 531400	CLEANING SUPPLIES	10.26
INVOICE: NOV 2025								
VENDOR TOTALS		375.11	YTD INVOICED			276.66	YTD PAID	276.66
12761 GRAPHITE ARTISTRIES	12/05/25		242471	P	12/24/25	00104750 531200	OTHER OPERATING SUPPLIES	283.41
INVOICE: 25323								
VENDOR TOTALS		103.00	YTD INVOICED			283.41	YTD PAID	283.41
7255 GRAY & OSBORNE INC	12/05/25		242472	P	12/24/25	41001800 563000 02413	OTHER IMPROVEMENTS	13,535.52
INVOICE: #13 DEC 2025	12/05/25		242472	P	12/24/25	41001730 563000 02229	OTHER IMPROVEMENTS	2,790.29
INVOICE: # 36 DEC 2025	11/07/25		242472	P	12/24/25	41001730 563000 02229	OTHER IMPROVEMENTS	3,570.70
INVOICE: #35 NOV 2025								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,251.87	YTD INVOICED			19,896.51	YTD PAID	19,896.51
930 HACH COMPANY								
INVOICE:	12/18/25 DEC 2025		242473	P	12/24/25	42001610 541000	PROFESSIONAL SERVICES	2,280.30
VENDOR TOTALS		.00	YTD INVOICED			2,280.30	YTD PAID	2,280.30
7827 HONEY BUCKET								
INVOICE:	12/03/25 DEC 2025		242474	P	12/24/25	00108070 541000	PROFESSIONAL SERVICES	1,394.60
VENDOR TOTALS		3,073.50	YTD INVOICED			1,394.60	YTD PAID	1,394.60
7825 IBS INC								
INVOICE:	12/05/25 892264-2		242475	P	12/24/25	52000720 531900	REPAIR & MAINTENANCE SUPP	195.75
VENDOR TOTALS		640.27	YTD INVOICED			195.75	YTD PAID	195.75
5815 INTERCOM LANGUAGE SERVICES								
INVOICE:	12/15/25 25-827	20250006	242476	P	12/24/25	00102540 541005	PROFESSIONAL SERV-INTERPR	170.00
VENDOR TOTALS		170.00	YTD INVOICED			170.00	YTD PAID	170.00
5007 JASON THIM								
INVOICE:	12/01/25 DEC 2025		242477	P	12/24/25	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	97.99
VENDOR TOTALS		.00	YTD INVOICED			97.99	YTD PAID	97.99
1162 KING COUNTY FINANCE								
INVOICE:	11/17/25 2169472		242478	P	12/24/25	00109530 541013	ELECTION SERVICES	513.64
INVOICE:	11/17/25 2169431		242479	P	12/24/25	00109530 541013	ELECTION SERVICES	16,293.74
INVOICE:	12/05/25 2169791		242480	P	12/24/25	00109670 541001	KC HEALTH DEPT SERVICES	957.04
INVOICE:	11/30/25 11016586		242481	P	12/24/25	53000690 541400	DATA PROCESSING SERVICES	930.00
INVOICE:	11/30/25 146480-146480		242482	P	12/24/25	45000820 547600	TIPPING FEES	239.12
INVOICE:	11/30/25 35008103		242483	P	12/24/25	43001620 563021	OTH IMP-TEMP SERV/KC MUD	880.00
INVOICE:	11/30/25 35008102		242484	P	12/24/25	41000950 541000	PROFESSIONAL SERVICES	176.00
VENDOR TOTALS		160,601.57	YTD INVOICED			19,989.54	YTD PAID	19,989.54

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1166 KING COUNTY PET LICENSE	11/30/25		242485	P	12/24/25	63500200 389320	ANIMAL LICENSE PAYABLE	240.00
INVOICE: NOV 2025								
VENDOR TOTALS		230.00	YTD INVOICED			240.00	YTD PAID	240.00
535 L.N. CURTIS & SONS	12/08/25		242486	P	12/24/25	00104730 527000	CLOTHING ALLOWANCE	698.69
INVOICE: INV1016945	12/04/25		242486	P	12/24/25	00104760 531500	ATHLETIC SUPPLIES/CLOTHES	87.12
INVOICE: INV1016150	12/08/25		242486	P	12/24/25	00104760 531501	BULLET PROOF VESTS	1,719.42
INVOICE: INV1016935								
VENDOR TOTALS		1,498.15	YTD INVOICED			2,505.23	YTD PAID	2,505.23
1210 LAKESIDE INDUSTRIES	12/06/25		242487	P	12/24/25	11000750 531600	ASPHALT AND ROAD OIL	952.57
INVOICE: 5346150								
VENDOR TOTALS		1,118.58	YTD INVOICED			952.57	YTD PAID	952.57
10951 LANGUAGE LINE SERVICES INC	11/30/25		242488	P	12/24/25	00105760 541000	PROFESSIONAL SERVICES	89.08
INVOICE: 117779923								
VENDOR TOTALS		9.60	YTD INVOICED			89.08	YTD PAID	89.08
5234 LE MAY MOBILE SHREDDING	12/01/25		242489	P	12/24/25	00102610 549000	MISCELLANEOUS SERVICES &	62.72
INVOICE: 4910010S185	12/01/25		242489	P	12/24/25	00103860 549000	MISCELLANEOUS SERVICES &	62.72
INVOICE: 4910010S185								
VENDOR TOTALS		188.16	YTD INVOICED			125.44	YTD PAID	125.44
11645 LTI INC	12/15/25		242490	P	12/24/25	11000720 531200	OTHER OPERATING SUPPLIES	6,908.79
INVOICE: 4876236								
VENDOR TOTALS		.00	YTD INVOICED			6,908.79	YTD PAID	6,908.79
8842 MAGNATROL	12/02/25		242491	P	12/24/25	42001590 534300	REPAIR PARTS	536.28
INVOICE: 405648								
VENDOR TOTALS		.00	YTD INVOICED			536.28	YTD PAID	536.28
12923 MIGHTY SPORTZ LLC	12/07/25		242492	P	12/24/25	00107420 541000	PROFESSIONAL SERVICES	627.20
INVOICE: OCT-DEC 2025								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.20	YTD INVOICED			627.20	YTD PAID	627.20
1418 NATIONAL BARRICADE CO, LLC	12/09/25		242493	P	12/24/25	11000720 531200	OTHER OPERATING SUPPLIES	531.00
INVOICE: 320298								
VENDOR TOTALS		3,620.62	YTD INVOICED			531.00	YTD PAID	531.00
1434 NATIONAL SAFETY, INC	12/15/25		242494	P	12/24/25	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	111.01
INVOICE: 0776177-IN								
VENDOR TOTALS		656.79	YTD INVOICED			111.01	YTD PAID	111.01
20262 NEW VIEW ELECTRIC LLC	12/11/25		242495	P	12/24/25	43001620 563006	OTH IMPR-NEW CONSTRUCTION	3,174.44
INVOICE: 2515								
VENDOR TOTALS		.00	YTD INVOICED			3,174.44	YTD PAID	3,174.44
99998 ONE TIME REFUND	11/06/25		242501	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	1,275.33
INVOICE: NOV 2025 SALVESON	11/06/25		242503	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	67.48
INVOICE: NOV 2025 ROOK	11/21/25		242498	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	168.04
INVOICE: NOV 2025 GRAHAM	11/14/25		242499	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	141.99
INVOICE: NOV 2025 JONES	11/30/25		242497	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	455.88
INVOICE: NOV 2025 PATNODE	11/26/25		242496	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	1,290.50
INVOICE: NOV 2025 BROCK	11/19/25		242500	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	711.60
INVOICE: NOV 2025 WHITISH	07/14/25		242502	P	12/24/25	43000490 343360	CREDITS ON UTILITY ACCTS	18.76
INVOICE: JUL 2025 VICTRA								
VENDOR TOTALS		4,228.05	YTD INVOICED			4,129.58	YTD PAID	4,129.58
12162 ORCA INFORMATION INC	11/30/25		242504	P	12/24/25	00105320 541000	PROFESSIONAL SERVICES	32.00
INVOICE: 46719								
VENDOR TOTALS		32.00	YTD INVOICED			32.00	YTD PAID	32.00
3044 ORTING MUNICIPAL COURT	12/17/25		242505	P	12/24/25	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE: 5A0903531								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20175 PALADIN TECHNOLOGIES (USA) INC	12/10/25		242506	P	12/24/25	53000940 564300	COMPUTER SOFTWARE-MAJOR	508.87
INVOICE: ARIVU000051855	12/09/25		242506	P	12/24/25	53000930 564200	COMPUTER HARDWARE/EQUIPME	8,992.77
INVOICE: ARIVU000051712								
VENDOR TOTALS		.00	YTD INVOICED			9,501.64	YTD PAID	9,501.64
12163 PAPE MACHINERY INC	12/10/25		242507	P	12/24/25	52000750 534300	REPAIR PARTS	35.03
INVOICE: 16551197								
VENDOR TOTALS		138.94	YTD INVOICED			35.03	YTD PAID	35.03
12328 POMPS TIRE SERVICE INC	12/11/25		242508	P	12/24/25	52000770 534500	TIRES	1,992.23
INVOICE: DEC 2025								
VENDOR TOTALS		536.61	YTD INVOICED			1,992.23	YTD PAID	1,992.23
1707 PUGET SOUND CLEAN AIR AGENCY	11/21/25		242509	P	12/24/25	42001610 541000	PROFESSIONAL SERVICES	1,475.00
INVOICE: 20260227								
VENDOR TOTALS		10,578.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
1704 PUGET SOUND ENERGY, INC	11/09/25		242510	P	12/24/25	43001620 563006	OTH IMPR-NEW CONSTRUCTION	17.40
INVOICE: NOV 2025 2475 MCHUGH	12/08/25		242510	P	12/24/25	43001460 547100	ELECTRICITY	10.89
INVOICE: DEC 2025 2475 MCHUGH	12/08/25		242510	P	12/24/25	00103510 547100	ELECTRICITY	1,278.07
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	00104460 547100	ELECTRICITY	2,132.79
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	00108170 547100	ELECTRICITY	944.44
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	00108560 547100	ELECTRICITY	250.62
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	00109250 547100	ELECTRICITY	1,090.95
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	11000910 547100	ELECTRICITY	1,478.99
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	17000660 547100	ELECTRICITY	4,203.39
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	18505090 541000	PROFESSIONAL SERVICES	258.51
INVOICE: DEC 2025	12/08/25		242510	P	12/24/25	18000290 547100	ELECTRICITY	54.44

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DEC 2025							
	12/08/25		242510	P	12/24/25	41001550 547100	ELECTRICITY	6,549.25
INVOICE:	DEC 2025							
	12/08/25		242510	P	12/24/25	42001640 547100	ELECTRICITY	24,800.58
INVOICE:	DEC 2025							
	12/08/25		242510	P	12/24/25	43001460 547100	ELECTRICITY	139.74
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			43,210.06	YTD PAID	43,210.06
9866 RAINIER FOOTHILLS WELLNESS	12/08/25		242511	P	12/24/25	00109660 549005	RAINIER FOOTHILLS WELLNES	15,000.00
INVOICE:	BLOOM18440 (5)		242511	P	12/24/25	00109660 549005	RAINIER FOOTHILLS WELLNES	2,500.00
INVOICE:	BLOOM18440 (4)							
VENDOR TOTALS		.00	YTD INVOICED			17,500.00	YTD PAID	17,500.00
20442 RANDALL WELLS	12/14/25		242512	P	12/24/25	00108830 541000	PROFESSIONAL SERVICES	300.00
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
932 RAYMOND HARGAN	12/16/25		242513	P	12/24/25	00109620 525600	POST RETIREMENT LEOFF1	1,562.00
INVOICE:	DEC 2025 MEDICAL							
VENDOR TOTALS		1,199.04	YTD INVOICED			1,562.00	YTD PAID	1,562.00
10912 REHN & ASSOCIATES COBRA	12/01/25		242514	P	12/24/25	00104310 549000	MISCELLANEOUS SERVICES &	150.00
INVOICE:	INV-00210362		242514	P	12/24/25	00505010 549000	MISCELLANEOUS SERVICES &	28.00
INVOICE:	INV-00210767							
VENDOR TOTALS		.00	YTD INVOICED			178.00	YTD PAID	178.00
20443 ROBOBEM PREA AUDITING LLC	12/13/25		242515	P	12/24/25	00105760 541000	PROFESSIONAL SERVICES	6,400.00
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			6,400.00	YTD PAID	6,400.00
2041 S & B INC	11/30/25		242516	P	12/24/25	41001490 531900	REPAIR & MAINTENANCE SUPP	3,285.75
INVOICE:	27121A							
VENDOR TOTALS		.00	YTD INVOICED			3,285.75	YTD PAID	3,285.75
9373 SCORE								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/10/25		242517	P	12/24/25	00105760 541000	PROFESSIONAL SERVICES	1,533.96
INVOICE:	9055							
VENDOR TOTALS		2,812.98	YTD INVOICED			1,533.96	YTD PAID	1,533.96
9949 SEAN MONAGHAN, DMD PLLC	12/09/25		242518	P	12/24/25	00109620 525600	POST RETIREMENT LEOFF1	139.00
INVOICE:	DEC 2025 DENTAL							
INVOICE:	12/16/25		242518	P	12/24/25	00109620 525600	POST RETIREMENT LEOFF1	139.00
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			278.00	YTD PAID	278.00
1911 SEATTLE AUTOMOTIVE DIST, INC	12/08/25		242519	P	12/24/25	52000750 534300	REPAIR PARTS	97.62
INVOICE:	S5-10464952							
VENDOR TOTALS		552.44	YTD INVOICED			97.62	YTD PAID	97.62
10344 SECURCOMPUTING LLC	11/30/25		242520	P	12/24/25	42001610 541000	PROFESSIONAL SERVICES	131.25
INVOICE:	SC128532							
VENDOR TOTALS		.00	YTD INVOICED			131.25	YTD PAID	131.25
12750 SEWER AI CORPORATION	10/31/25		242521	P	12/24/25	42001970 541000 02420	PROFESSIONAL SERVICES	195.10
INVOICE:	2025-1046							
VENDOR TOTALS		14,664.70	YTD INVOICED			195.10	YTD PAID	195.10
12946 SEXTON COMMUNICATIONS	12/15/25		242522	P	12/24/25	00110520 541100 00203	CONSULTING CONTRACTS	236.86
INVOICE:	DEC 2025							
VENDOR TOTALS		585.00	YTD INVOICED			236.86	YTD PAID	236.86
2056 SOUND CITIES ASSOCIATION	12/16/25		242523	P	12/24/25	00103270 549700	ASSOCIATION DUES	10,736.94
INVOICE:	5386							
VENDOR TOTALS		10,415.65	YTD INVOICED			10,736.94	YTD PAID	10,736.94
8515 SOUND PUBLISHING INC, EVERETT FACILITY	11/30/25		242524	P	12/24/25	00103010 541300	OFFICIAL PUBLICATIONS	426.92
INVOICE:	8183537							
VENDOR TOTALS		578.64	YTD INVOICED			426.92	YTD PAID	426.92
2028 STATE AUDITORS OFFICE	12/09/25		242525	P	12/24/25	00103760 541000	PROFESSIONAL SERVICES	12,310.35

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L171923								
VENDOR TOTALS		4,729.40	YTD INVOICED			12,310.35	YTD PAID	12,310.35
12853 SUSAN LOUISE TUTTLE	12/22/25		242526	P	12/24/25	00107150 541000	PROFESSIONAL SERVICES	300.00
INVOICE: DEC 2025								
VENDOR TOTALS		400.00	YTD INVOICED			300.00	YTD PAID	300.00
9701 PUGET SOUND DRAPERIES	12/15/25		242527	P	12/24/25	00110600 549000 00203	MISCELLANEOUS SERVICES &	2,150.00
INVOICE: JAN 2026								
VENDOR TOTALS		4,300.00	YTD INVOICED			2,150.00	YTD PAID	2,150.00
950 THE COURIER HERALD	11/30/25		242528	P	12/24/25	00106280 541300	OFFICIAL PUBLICATIONS	165.60
INVOICE: ECH1022283/ECH102188								
	11/30/25		242528	P	12/24/25	00106280 541300	OFFICIAL PUBLICATIONS	36.23
INVOICE: ECH1022283/ECH102188								
VENDOR TOTALS		.00	YTD INVOICED			201.83	YTD PAID	201.83
2087 TMG SERVICES, INC	12/11/25		242529	P	12/24/25	41001530 541000	PROFESSIONAL SERVICES	3,000.75
INVOICE: 0054396-IN								
	12/11/25		242529	P	12/24/25	42001580 531900	REPAIR & MAINTENANCE SUPP	4,704.18
INVOICE: 0054398-IN								
VENDOR TOTALS		651.44	YTD INVOICED			7,704.93	YTD PAID	7,704.93
2143 TRAFFIC SAFETY SUPPLY CO	12/09/25		242530	P	12/24/25	11000720 531200	OTHER OPERATING SUPPLIES	314.13
INVOICE: INV084091								
VENDOR TOTALS		.00	YTD INVOICED			314.13	YTD PAID	314.13
8616 US BANK N.A., TREASURY DIVISION	11/30/25		242531	P	12/24/25	00103760 541000	PROFESSIONAL SERVICES	40.00
INVOICE: NOV 2025								
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
3409 USA BLUE BOOK	12/04/25		242532	P	12/24/25	42001550 531200	OTHER OPERATING SUPPLIES	246.11
INVOICE: INV00901056								
	12/04/25		242532	P	12/24/25	42001550 531200	OTHER OPERATING SUPPLIES	1,018.55
INVOICE: INV00901044								

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,549.27	YTD INVOICED			1,264.66	YTD PAID	1,264.66
2213 UTILITIES UNDERGROUND	11/30/25		242533	P	12/24/25	41001530 541000	PROFESSIONAL SERVICES	110.70
INVOICE: 5110155	11/30/25		242533	P	12/24/25	42001310 541000	PROFESSIONAL SERVICES	110.70
INVOICE: 5110155	11/30/25		242533	P	12/24/25	43001430 541000	PROFESSIONAL SERVICES	110.70
INVOICE: 5110155								
VENDOR TOTALS		492.75	YTD INVOICED			332.10	YTD PAID	332.10
20272 VIBE EVENTS & RENTALS, LLC	12/12/25		242534	P	12/24/25	00108940 541000	PROFESSIONAL SERVICES	550.75
INVOICE: 187								
VENDOR TOTALS		.00	YTD INVOICED			550.75	YTD PAID	550.75
11301 WE CARE DAILY CLINICS	11/30/25		242535	P	12/24/25	00105760 541000	PROFESSIONAL SERVICES	1,083.20
INVOICE: 12152025								
VENDOR TOTALS		1,353.00	YTD INVOICED			1,083.20	YTD PAID	1,083.20
2427 WORK SPORTS AND MORE	11/30/25		242536	P	12/24/25	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	93.09
INVOICE: NOV 2025	11/30/25		242536	P	12/24/25	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	20.41
INVOICE: NOV 2025	11/30/25		242536	P	12/24/25	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	180.00
INVOICE: NOV 2025	11/30/25		242536	P	12/24/25	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	338.09
INVOICE: NOV 2025	11/30/25		242536	P	12/24/25	53500930 531500	ATHLETIC SUPPLIES/CLOTHES	485.22
INVOICE: NOV 2025								
VENDOR TOTALS		1,288.70	YTD INVOICED			1,116.81	YTD PAID	1,116.81
12651 Z & M ENTERPRISE LLC	12/09/25		242537	P	12/24/25	42001550 531200	OTHER OPERATING SUPPLIES	2,117.78
INVOICE: 1837								
VENDOR TOTALS		.00	YTD INVOICED			2,117.78	YTD PAID	2,117.78
							REPORT TOTALS	298,294.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	298,294.36

PAID INVOICES REPORT

INV RUN: 12242025

TO FISCAL 2025/02 12/24/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kellie Ritter **

PAID INVOICES REPORT

INV RUN: 123125-1

TO FISCAL 2026/01 01/01/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12063 A.Y. MCDONALD MFG. CO.	11/24/25		242539	P	01/09/26	43001390 531900	REPAIR & MAINTENANCE SUPP	71.87
INVOICE: 1923775								
VENDOR TOTALS		.00	YTD INVOICED			71.87	YTD PAID	71.87
10339 ADVANCED INDUSTRIAL AUTO CORP	11/03/25		242540	P	01/09/26	42001610 541000	PROFESSIONAL SERVICES	2,596.10
INVOICE: 2059								
VENDOR TOTALS		.00	YTD INVOICED			2,596.10	YTD PAID	2,596.10
12728 ARROW CONSTRUCTION HOLDINGS	12/26/25		242541	P	01/09/26	11000750 531600	ASPHALT AND ROAD OIL	373.31
INVOICE: S19137								
VENDOR TOTALS		.00	YTD INVOICED			373.31	YTD PAID	373.31
155 ARROW LUMBER & HARDWARE	12/30/25		242542	P	01/09/26	00107990 531200	OTHER OPERATING SUPPLIES	45.60
INVOICE: 322159								
INVOICE: 322159	12/30/25		242542	P	01/09/26	00108420 531200	OTHER OPERATING SUPPLIES	45.61
INVOICE: 322159								
VENDOR TOTALS		.00	YTD INVOICED			91.21	YTD PAID	91.21
9567 BHC CONSULTANTS LLC	12/23/25		242543	P	01/09/26	42001870 563000 02226	OTHER IMPROVEMENTS	9,353.10
INVOICE: 0024115								
VENDOR TOTALS		.00	YTD INVOICED			9,353.10	YTD PAID	9,353.10
9692 BIG MOUNTAIN ELECTRIC INC	12/29/25		242544	P	01/09/26	00111400 548000	REPAIR & MAINTENANCE SERV	3,484.80
INVOICE: 5822								
VENDOR TOTALS		.00	YTD INVOICED			3,484.80	YTD PAID	3,484.80
10021 BUILDERS EXCHANGE OF WA, INC	12/09/25		242545	P	01/09/26	42001860 561000 02226	LAND	11.49
INVOICE: 1081190								
VENDOR TOTALS		.00	YTD INVOICED			11.49	YTD PAID	11.49
20319 CENTRAL WELDING SUPPLY CO INC	12/09/25		242546	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	111.12
INVOICE: 0002562060								
VENDOR TOTALS		.00	YTD INVOICED			111.12	YTD PAID	111.12
2206 CENTURY LINK								

PAID INVOICES REPORT

INV RUN: 123125-1

TO FISCAL 2026/01 01/01/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/21/25		242547	P	01/09/26	53000710 542000	COMMUNICATIONS	158.33
INVOICE:	DEC 2025 6903							
	12/21/25		242547	P	01/09/26	53000710 542000	COMMUNICATIONS	59.97
INVOICE:	DEC 2025 6324							
	12/21/25		242547	P	01/09/26	53000710 542000	COMMUNICATIONS	2,202.50
INVOICE:	DEC 2025 4791							
VENDOR TOTALS		.00	YTD INVOICED			2,420.80	YTD PAID	2,420.80
8223 CENTURY LINK, BUSINESS SERVICES								
	12/24/25		242548	P	01/09/26	53000710 542000	COMMUNICATIONS	802.83
INVOICE:	764828031							
VENDOR TOTALS		.00	YTD INVOICED			802.83	YTD PAID	802.83
20304 CINTAS READY FOR THE WORKDAY								
	12/17/25		242549	P	01/09/26	17000570 541000	PROFESSIONAL SERVICES	19.97
INVOICE:	5308451012							
VENDOR TOTALS		.00	YTD INVOICED			19.97	YTD PAID	19.97
3311 CITY OF BLACK DIAMOND								
	12/18/25		242550	P	01/09/26	00102610 549007	PROF SERV-BLACK DIAMOND T	100.00
INVOICE:	25136							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
6260 CODE MECHANICAL INC								
	12/18/25		242551	P	01/09/26	53501040 548000	REPAIR & MAINTENANCE SERV	748.69
INVOICE:	51374							
VENDOR TOTALS		.00	YTD INVOICED			748.69	YTD PAID	748.69
463 CODE PUBLISHING CO								
	12/26/25		242552	P	01/09/26	00102990 541000	PROFESSIONAL SERVICES	626.00
INVOICE:	GC10019060							
VENDOR TOTALS		.00	YTD INVOICED			626.00	YTD PAID	626.00
12801 CONSOR NORTH AMERICA INC								
	12/23/25		242553	P	01/09/26	41001770 563000 02410	OTHER IMPROVEMENTS	54,152.48
INVOICE:	W233614WA.00-12							
VENDOR TOTALS		.00	YTD INVOICED			54,152.48	YTD PAID	54,152.48
500 COPIERS NORTHWEST INC								
	12/16/25		242554	P	01/09/26	00103260 549000	MISCELLANEOUS SERVICES &	72.04
INVOICE:	INV3111599							
	12/18/25		242554	P	01/09/26	00102240 549000	MISCELLANEOUS SERVICES &	9.44
INVOICE:	inv3113626							
	12/18/25		242554	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	35.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV3113420	12/18/25		242554	P	01/09/26	00106250 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3113420	12/18/25		242554	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3113420	12/18/25		242554	P	01/09/26	42000890 541000	PROFESSIONAL SERVICES	35.57
INVOICE: INV3113420	12/18/25		242554	P	01/09/26	43000890 541000	PROFESSIONAL SERVICES	35.58
INVOICE: INV3113420	12/18/25		242554	P	01/09/26	11001120 541000	PROFESSIONAL SERVICES	35.58
INVOICE: INV3113420	12/23/25		242554	P	01/09/26	00104320 549200	PRINTING	11.03
INVOICE: INV3114949	12/22/25		242554	P	01/09/26	43000890 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/22/25		242554	P	01/09/26	42000890 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/22/25		242554	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/22/25		242554	P	01/09/26	44000740 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/22/25		242554	P	01/09/26	11001120 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/22/25		242554	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	11.35
INVOICE: INV3114948	12/20/25		242554	P	01/09/26	00103860 549000	MISCELLANEOUS SERVICES &	38.53
INVOICE: INV3113927	12/23/25		242554	P	01/09/26	00103260 549000	MISCELLANEOUS SERVICES &	107.80
INVOICE: INV3115321	12/22/25		242554	P	01/09/26	00102610 549000	MISCELLANEOUS SERVICES &	134.69
INVOICE: INV3114950	12/22/25		242554	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	9.83
INVOICE: INV3114947	12/22/25		242554	P	01/09/26	00106250 541000	PROFESSIONAL SERVICES	9.83
INVOICE: INV3114947	12/22/25		242554	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	9.83
INVOICE: INV3114947	12/22/25		242554	P	01/09/26	42000890 541000	PROFESSIONAL SERVICES	9.84
INVOICE: INV3114947	12/22/25		242554	P	01/09/26	43000890 541000	PROFESSIONAL SERVICES	9.84
INVOICE: INV3114947	12/22/25		242554	P	01/09/26	11001120 541000	PROFESSIONAL SERVICES	9.84
INVOICE: INV3114947	12/31/25		242554	P	01/09/26	00103860 549000	MISCELLANEOUS SERVICES &	21.41
INVOICE: INV3117075	12/31/25		242554	P	01/09/26	42000890 541000	PROFESSIONAL SERVICES	9.76
INVOICE: INV3117076	12/31/25		242554	P	01/09/26	00106250 541000	PROFESSIONAL SERVICES	100.42
INVOICE: INV3117077/INV311707	12/31/25		242554	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	100.95
INVOICE: INV3117077/INV311707								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242554	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	51.43
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	42000890 541000	PROFESSIONAL SERVICES	46.87
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	43000890 541000	PROFESSIONAL SERVICES	45.69
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	11001120 541000	PROFESSIONAL SERVICES	50.74
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	44000740 541000	PROFESSIONAL SERVICES	.53
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	52000990 541000	PROFESSIONAL SERVICES	.69
INVOICE:	INV3117077/INV311707							
	12/31/25		242554	P	01/09/26	00103260 549000	MISCELLANEOUS SERVICES &	8.74
INVOICE:	INV3117092							
	12/31/25		242554	P	01/09/26	00102610 549000	MISCELLANEOUS SERVICES &	5.88
INVOICE:	INV3117083							
	12/31/25		242554	P	01/09/26	00103260 549000	MISCELLANEOUS SERVICES &	14.78
INVOICE:	INV3117091							
VENDOR TOTALS		.00	YTD INVOICED			1,171.97	YTD PAID	1,171.97
4782 CORLISS RESOURCES, CHICAGO LBX 15620								
	12/18/25		242555	P	01/09/26	41001460 531300	STONE AND GRAVEL	217.57
INVOICE:	2085925							
VENDOR TOTALS		.00	YTD INVOICED			217.57	YTD PAID	217.57
10017 CUMMINS INC								
	12/31/25		242556	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	882.09
INVOICE:	07-251241315							
VENDOR TOTALS		.00	YTD INVOICED			882.09	YTD PAID	882.09
20444 MOLEN ORAL & IMPLANT SURGERY								
	12/29/25		242557	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	12,500.00
INVOICE:	DEC 2029							
VENDOR TOTALS		.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
12662 EMCOR SERVICES NW								
	12/21/25		242558	P	01/09/26	17000810 562000 02404	BUILDINGS & STRUCTURES	1,702.11
INVOICE:	985004468							
VENDOR TOTALS		.00	YTD INVOICED			1,702.11	YTD PAID	1,702.11
5218 ENUMCLAW AREA CHAMBER OF COM.								
	12/23/25		242559	P	01/09/26	11500190 549000	MISCELLANEOUS SERVICES &	5,000.00
INVOICE:	7195							
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20032 ENUMCLAW STATIONERS	07/08/25		242560	P	01/09/26	00102460 531000	OFFICE & OPERATING SUPPLI	132.29
INVOICE: 13361	10/05/25		242560	P	01/09/26	00102460 531000	OFFICE & OPERATING SUPPLI	27.77
INVOICE: 13742	12/02/25		242560	P	01/09/26	00110610 549200 00203	PRINTING	18.51
INVOICE: 14062								
VENDOR TOTALS		.00	YTD INVOICED			178.57	YTD PAID	178.57
8939 ERIK VANCE	12/14/25		242561	P	01/09/26	00104730 527000	CLOTHING ALLOWANCE	100.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
12061 FASTENAL COMPANY	12/31/25		242562	P	01/09/26	00107990 531200	OTHER OPERATING SUPPLIES	27.83
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	00108420 531200	OTHER OPERATING SUPPLIES	27.83
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	11000720 531200	OTHER OPERATING SUPPLIES	38.97
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	97.87
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	156.75
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	43001390 531900	REPAIR & MAINTENANCE SUPP	293.67
INVOICE: DEC 2025	12/31/25		242562	P	01/09/26	53500910 531200	OTHER OPERATING SUPPLIES	69.23
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			712.15	YTD PAID	712.15
20445 FERGUSON WATERWORKS #3156	12/29/25		242563	P	01/09/26	41001490 531900	REPAIR & MAINTENANCE SUPP	1,514.48
INVOICE: 0106600								
VENDOR TOTALS		.00	YTD INVOICED			1,514.48	YTD PAID	1,514.48
12715 FIRST RESPONDER OUTFITTERS INC	12/10/25		242564	P	01/09/26	00104730 527000	CLOTHING ALLOWANCE	27.23
INVOICE: 25212-3								
VENDOR TOTALS		.00	YTD INVOICED			27.23	YTD PAID	27.23
825 FUGATE FORD MERCURY MAZDA INC	12/26/25		242565	P	01/09/26	52000750 534300	REPAIR PARTS	838.86
INVOICE: 213711/213763	12/26/25		242565	P	01/09/26	52000800 548000	REPAIR & MAINTENANCE SERV	247.97
INVOICE: 503891								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242565	P	01/09/26	52000750 534300	REPAIR PARTS	17.74
INVOICE:	213804							
VENDOR TOTALS		.00	YTD INVOICED			1,104.57	YTD PAID	1,104.57
20144 GUNDERSON LAW OFFICE PLLC	12/31/25	20250028	242566	P	01/09/26	00102760 541007	PROFESSIONAL SERV-PROSECU	5,600.00
INVOICE:	1563							
	12/31/25		242566	P	01/09/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE:	1563							
VENDOR TOTALS		.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
7827 HONEY BUCKET	12/17/25		242567	P	01/09/26	00108940 541000	PROFESSIONAL SERVICES	146.00
INVOICE:	0555286969							
VENDOR TOTALS		.00	YTD INVOICED			146.00	YTD PAID	146.00
1933 ICON MATERIALS, INC	12/15/25		242568	P	01/09/26	00108640 563000	OTHER IMPROVEMENTS	25,353.82
INVOICE:	525309-01							
VENDOR TOTALS		.00	YTD INVOICED			25,353.82	YTD PAID	25,353.82
5815 INTERCOM LANGUAGE SERVICES	12/31/25	20250006	242569	P	01/09/26	00102540 541005	PROFESSIONAL SERV-INTERPR	340.00
INVOICE:	25-848							
VENDOR TOTALS		.00	YTD INVOICED			340.00	YTD PAID	340.00
20363 JAMES HOLLINGSWORTH	11/28/25		242570	P	01/09/26	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	77.00
INVOICE:	NOV 2025							
VENDOR TOTALS		.00	YTD INVOICED			77.00	YTD PAID	77.00
12660 JAYDN BOND	12/25/25		242571	P	01/09/26	00102540 541000 00214	PROFESSIONAL SERVICES	2,000.00
INVOICE:	27							
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12217 KATY MCKEE	12/27/25		242572	P	01/09/26	00103210 531800	FOOD, BEVERAGE & MEDICAL	69.10
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			69.10	YTD PAID	69.10
535 L.N. CURTIS & SONS	12/22/25		242573	P	01/09/26	00104760 531500	ATHLETIC SUPPLIES/CLOTHES	352.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1022211								
VENDOR TOTALS		.00	YTD INVOICED			352.84	YTD PAID	352.84
4728 LANDS END BUSINESS OUTFITTERS	12/08/25		242574	P	01/09/26	00105920 527000	CLOTHING ALLOWANCE	114.78
INVOICE: SIN13664419								
VENDOR TOTALS		.00	YTD INVOICED			114.78	YTD PAID	114.78
396 LAWTON CASE	12/29/25		242575	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	42.92
INVOICE: DEC 2025 PHARMACY								
VENDOR TOTALS		.00	YTD INVOICED			42.92	YTD PAID	42.92
1895 LES SCHWAB TIRE CENTER	12/26/25		242576	P	01/09/26	52000800 548000	REPAIR & MAINTENANCE SERV	147.00
INVOICE: 38400814302								
VENDOR TOTALS		.00	YTD INVOICED			147.00	YTD PAID	147.00
12107 LINDE GAS & EQUIPMENT INC	12/23/25		242577	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	75.92
INVOICE: 53905357								
	12/23/25		242577	P	01/09/26	44001080 531200	OTHER OPERATING SUPPLIES	75.93
INVOICE: 53905357								
VENDOR TOTALS		.00	YTD INVOICED			151.85	YTD PAID	151.85
798 MOUNTAIN VIEW AUTO SUPPLY, INC	12/31/25		242578	P	01/09/26	52000720 531900	REPAIR & MAINTENANCE SUPP	65.60
INVOICE: DEC 2025								
	12/31/25		242578	P	01/09/26	52000750 534300	REPAIR PARTS	199.76
INVOICE: DEC 2025								
	12/31/25		242578	P	01/09/26	52000780 535400	SMALL TOOLS & MINOR EQUIP	707.84
INVOICE: DEC 2025								
	12/31/25		242578	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	22.64
INVOICE: DEC 2025								
	12/31/25		242578	P	01/09/26	41001450 531200	OTHER OPERATING SUPPLIES	64.87
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			1,060.71	YTD PAID	1,060.71
10140 NANCY H MCKENNA	12/29/25		242579	P	01/09/26	00106930 541000	PROFESSIONAL SERVICES	781.20
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			781.20	YTD PAID	781.20
9734 NANCY SHATTUCK, C/O MT RAINIER FCU								

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	12/31/25	20250007	242580	P	01/09/26	00102540 541006	PROFESSIONAL SERVICES-DVA	455.00
INVOICE: #12								
VENDOR TOTALS		.00	YTD INVOICED			455.00	YTD PAID	455.00
1472 NORTH CENTRAL LABS	12/08/25		242581	P	01/09/26	42001550 531200	OTHER OPERATING SUPPLIES	62.80
INVOICE: 528988								
VENDOR TOTALS		.00	YTD INVOICED			62.80	YTD PAID	62.80
8111 O'REILLY AUTOMOTIVE INC	12/31/25		242582	P	01/09/26	52000720 531900	REPAIR & MAINTENANCE SUPP	11.97
INVOICE: DEC 2025								
	12/31/25		242582	P	01/09/26	52000750 534300	REPAIR PARTS	74.86
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			86.83	YTD PAID	86.83
11918 OFFICE OF MINORITY & BUS. WOMA	12/09/25		242583	P	01/09/26	00109560 549000	MISCELLANEOUS SERVICES &	1,370.91
INVOICE: 30314982								
VENDOR TOTALS		.00	YTD INVOICED			1,370.91	YTD PAID	1,370.91
99998 ONE TIME REFUND	12/02/25		242585	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	360.23
INVOICE: DEC 2025								
	12/31/25		242586	P	01/09/26	00100970 321990	BUSINESS LICENSING	50.00
INVOICE: DEC 2025 M.M. RESCUE								
	12/18/25		242584	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	258.26
INVOICE: DEC 2025 JENSEN								
VENDOR TOTALS		.00	YTD INVOICED			668.49	YTD PAID	668.49
3817 ORCA PACIFIC INC	12/16/25		242587	P	01/09/26	17000570 541000	PROFESSIONAL SERVICES	231.96
INVOICE: INV0616694								
	12/16/25		242587	P	01/09/26	17000490 531200	OTHER OPERATING SUPPLIES	1,958.48
INVOICE: INV0616694								
VENDOR TOTALS		.00	YTD INVOICED			2,190.44	YTD PAID	2,190.44
5619 OWEN EQUIPMENT COMPANY	12/19/25		242588	P	01/09/26	52000750 534300	REPAIR PARTS	2,422.97
INVOICE: 00121649								
VENDOR TOTALS		.00	YTD INVOICED			2,422.97	YTD PAID	2,422.97
11887 PEAK PROPANE LLC	12/22/25		242589	P	01/09/26	41001450 531200	OTHER OPERATING SUPPLIES	229.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: U0235874	12/22/25		242589	P	01/09/26	41001450 531200	OTHER OPERATING SUPPLIES	339.00
INVOICE: U0235883	12/29/25		242589	P	01/09/26	41001450 531200	OTHER OPERATING SUPPLIES	272.17
INVOICE: U019C164								
VENDOR TOTALS		.00	YTD INVOICED			840.88	YTD PAID	840.88
3928 PLATEAU OUTREACH MINISTRIES	12/31/25		242590	P	01/09/26	00109660 549011	PLATEAU OUTREACH MINISTRI	7,500.00
INVOICE: 4Q 2025								
VENDOR TOTALS		.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
12328 POMPS TIRE SERVICE INC	12/11/25		242591	P	01/09/26	52000770 534500	TIRES	1,214.82
INVOICE: 2010053635	12/23/25		242591	P	01/09/26	52000770 534500	TIRES	806.38
INVOICE: 2010054035								
VENDOR TOTALS		.00	YTD INVOICED			2,021.20	YTD PAID	2,021.20
6037 PUBLIC SAFETY TESTING INC	12/22/25		242592	P	01/09/26	00109840 541000	PROFESSIONAL SERVICES	835.00
INVOICE: PST25-1494								
VENDOR TOTALS		.00	YTD INVOICED			835.00	YTD PAID	835.00
1704 PUGET SOUND ENERGY, INC	12/22/25		242593	P	01/09/26	11585010 563500 02508	ROADWAYS	12,816.46
INVOICE: DEC 2025 COLE ST								
VENDOR TOTALS		.00	YTD INVOICED			12,816.46	YTD PAID	12,816.46
10707 QUALITY CONTROLS CORPORATION	12/30/25		242594	P	01/09/26	42001660 548000	REPAIR & MAINTENANCE SERV	10,218.09
INVOICE: 3048-1								
VENDOR TOTALS		.00	YTD INVOICED			10,218.09	YTD PAID	10,218.09
12060 REYNOLDS BURTON VINSON	12/31/25		242595	P	01/09/26	00103940 541000	PROFESSIONAL SERVICES	14,700.00
INVOICE: 2081								
VENDOR TOTALS		.00	YTD INVOICED			14,700.00	YTD PAID	14,700.00
921 ROBERT W HAMILTON	12/31/25	20250025	242596	P	01/09/26	00102540 541004	PROFESSIONAL SERVICES-JUD	4,324.64
INVOICE: DEC 1014	12/31/25	20250025	242596	P	01/09/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,000.00
INVOICE: DEC 1014								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			5,324.64	YTD PAID	5,324.64
20417 SAMANTHA JOHNSON	12/23/25		242597	P	01/09/26	00102540 541004	PROFESSIONAL SERVICES-JUD	70.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			70.00	YTD PAID	70.00
12946 SEXTON COMMUNICATIONS	12/31/25		242598	P	01/09/26	00110520 541100 00203	CONSULTING CONTRACTS	179.69
INVOICE: DECEMBER 2025								
VENDOR TOTALS		.00	YTD INVOICED			179.69	YTD PAID	179.69
12363 SOMER JOHNSON	01/06/26		242599	P	01/09/26	00102540 541000 00214	PROFESSIONAL SERVICES	3,891.00
INVOICE: 219								
VENDOR TOTALS		.00	YTD INVOICED			3,891.00	YTD PAID	3,891.00
12755 SPECTROTEL HOLDING CO LLC	12/15/25		242600	P	01/09/26	53000710 542000	COMMUNICATIONS	1,064.82
INVOICE: 13435216								
VENDOR TOTALS		.00	YTD INVOICED			1,064.82	YTD PAID	1,064.82
12687 THE CLAW FITNESS	12/29/25		242601	P	01/09/26	00106930 541000	PROFESSIONAL SERVICES	1,014.30
INVOICE: DEC 225								
VENDOR TOTALS		.00	YTD INVOICED			1,014.30	YTD PAID	1,014.30
10646 TRAVIS WEINGARD	12/30/25		242602	P	01/09/26	52000810 549000	MISCELLANEOUS SERVICES &	130.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
2152 TRI-PACIFIC SUPPLY INC	12/17/25		242603	P	01/09/26	43001390 531900	REPAIR & MAINTENANCE SUPP	1,124.08
INVOICE: 0183548-IN								
VENDOR TOTALS		.00	YTD INVOICED			1,124.08	YTD PAID	1,124.08
3409 USA BLUE BOOK	12/19/25		242604	P	01/09/26	42001550 531200	OTHER OPERATING SUPPLIES	246.11
INVOICE: INV00915533								
VENDOR TOTALS		.00	YTD INVOICED			246.11	YTD PAID	246.11

PAID INVOICES REPORT

INV RUN: 123125-1

TO FISCAL 2026/01 01/01/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8055 VERIZON WIRELESS	12/12/25		242605	P	01/09/26	53000720 542400	CELLULAR PHONE SERVICES	9,165.63
INVOICE: 6130857113								
VENDOR TOTALS		.00	YTD INVOICED			9,165.63	YTD PAID	9,165.63
12807 VESTIS GROUP INC	12/31/25		242606	P	01/09/26	53500980 541500	CUSTODIAL & CLEANING SERV	560.96
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	00108090 541500	CUSTODIAL & CLEANING SERV	5.16
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	45000760 541500	CUSTODIAL & CLEANING SERV	28.84
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	41000980 541500	CUSTODIAL & CLEANING SERV	97.04
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	44000760 541500	CUSTODIAL & CLEANING SERV	89.20
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	43000920 541500	CUSTODIAL & CLEANING SERV	151.24
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	42000900 541500	CUSTODIAL & CLEANING SERV	146.04
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	52001000 541500	CUSTODIAL & CLEANING SERV	320.40
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	11001140 541500	CUSTODIAL & CLEANING SERV	49.83
INVOICE: DEC 2025	12/31/25		242606	P	01/09/26	17000590 541500	CUSTODIAL & CLEANING SERV	36.36
VENDOR TOTALS		.00	YTD INVOICED			1,485.07	YTD PAID	1,485.07
2319 WASHINGTON STATE PATROL	12/16/25		242607	P	01/09/26	00105970 541000	PROFESSIONAL SERVICES	600.00
INVOICE: 00186341								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
6499 WAXIE SANITARY SUPPLY	12/08/25		242608	P	01/09/26	17000500 531400	CLEANING SUPPLIES	160.61
INVOICE: 83682152								
VENDOR TOTALS		.00	YTD INVOICED			160.61	YTD PAID	160.61
20138 Western Gas Technologies	12/09/25		242609	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	5,977.13
INVOICE: INV-3250805								
VENDOR TOTALS		.00	YTD INVOICED			5,977.13	YTD PAID	5,977.13
2439 ZEP SALES & SERVICE	12/22/25		242610	P	01/09/26	52000720 531900	REPAIR & MAINTENANCE SUPP	530.88
INVOICE: 9012201733								

PAID INVOICES REPORT

INV RUN: 123125-1

TO FISCAL 2026/01 01/01/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/25		242610	P	01/09/26	44000850 548000	REPAIR & MAINTENANCE SERV	530.89
INVOICE:	9012201733							
VENDOR TOTALS		.00	YTD INVOICED			1,061.77	YTD PAID	1,061.77
							REPORT TOTALS	225,395.65
							TOTAL PRINTED CHECKS	COUNT 72 AMOUNT 225,395.65

** END OF REPORT - Generated by Kellie Ritter **

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2025/02 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73 ALLDATA LLC	01/01/26		242611	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	1,633.50
INVOICE:	INVC06426321							
VENDOR TOTALS		1,633.50	YTD INVOICED			1,633.50	YTD PAID	1,633.50
174 ASSOCIATION OF WA CITIES	01/01/26		242612	P	01/09/26	42001020 549000	MISCELLANEOUS SERVICES &	16,136.00
INVOICE:	167563							
VENDOR TOTALS		27,068.95	YTD INVOICED			16,136.00	YTD PAID	16,136.00
10009 BITCO SOFTWARE, LLC	01/01/26		242613	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	17,004.00
INVOICE:	1144							
VENDOR TOTALS		16,988.40	YTD INVOICED			17,004.00	YTD PAID	17,004.00
7925 CALPORTLAND COMPANY	01/05/26		242614	P	01/09/26	41001460 531300	STONE AND GRAVEL	190.53
INVOICE:	97049940							
VENDOR TOTALS		3,313.16	YTD INVOICED			190.53	YTD PAID	190.53
20319 CENTRAL WELDING SUPPLY CO INC	01/05/26		242615	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	225.25
INVOICE:	0002582460							
VENDOR TOTALS		.00	YTD INVOICED			336.37	YTD PAID	225.25
427 CHARLES CHRNALOGAR	01/01/26	20260005	242616	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	288.80
INVOICE:	JAN 2026							
VENDOR TOTALS		441.80	YTD INVOICED			288.80	YTD PAID	288.80
4583 CNR INC	01/08/26		242617	P	01/09/26	53000710 542000	COMMUNICATIONS	6,204.04
INVOICE:	0953							
VENDOR TOTALS		8,237.79	YTD INVOICED			6,204.04	YTD PAID	6,204.04
6260 CODE MECHANICAL INC	01/02/26		242618	P	01/09/26	53501040 548000	REPAIR & MAINTENANCE SERV	4,071.31
INVOICE:	52705							
VENDOR TOTALS		506.93	YTD INVOICED			4,820.00	YTD PAID	4,071.31
3389 DATA BAR INCORPORATED	01/06/26		242619	P	01/09/26	45000770 542100	POSTAGE	291.24
INVOICE:	273648							

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2025/02 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		242619	P	01/09/26	41001010 542100	POSTAGE	1,330.51
INVOICE: 273648	01/06/26		242619	P	01/09/26	42000930 542100	POSTAGE	1,484.77
INVOICE: 273648	01/06/26		242619	P	01/09/26	43000940 542100	POSTAGE	2,291.99
INVOICE: 273648	01/06/26		242619	P	01/09/26	44000770 542100	POSTAGE	1,250.72
VENDOR TOTALS		12,533.85	YTD INVOICED			6,649.23	YTD PAID	6,649.23
1441 DENNIS NELSON	01/01/26	20260007	242620	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	312.90
INVOICE: JAN 2026								
VENDOR TOTALS		2,544.85	YTD INVOICED			312.90	YTD PAID	312.90
9841 DEPARTMENT OF HEALTH, REVENUE SECTION	01/07/26		242621	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	1,122.00
INVOICE: 60889								
VENDOR TOTALS		9,449.20	YTD INVOICED			1,122.00	YTD PAID	1,122.00
11557 E-PLANSOFT	12/10/25		242622	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	15,296.96
INVOICE: 2170								
VENDOR TOTALS		15,145.50	YTD INVOICED			15,296.96	YTD PAID	15,296.96
12662 EMCOR SERVICES NW	01/06/26		242623	P	01/09/26	17000570 541000	PROFESSIONAL SERVICES	1,649.56
INVOICE: 985004629								
VENDOR TOTALS		.00	YTD INVOICED			3,351.67	YTD PAID	1,649.56
20032 ENUMCLAW STATIONERS	01/04/26		242624	P	01/09/26	45000650 531000	OFFICE & OPERATING SUPPLI	26.82
INVOICE: 14157	01/04/26		242624	P	01/09/26	00107080 531000	OFFICE & OPERATING SUPPLI	80.47
INVOICE: 14157	01/04/26		242624	P	01/09/26	00106180 531000	OFFICE & OPERATING SUPPLI	107.29
INVOICE: 14157	01/04/26		242624	P	01/09/26	00106620 531000	OFFICE & OPERATING SUPPLI	107.29
INVOICE: 14157	01/04/26		242624	P	01/09/26	11001070 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	41000900 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	42000840 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	43000830 531000	OFFICE & OPERATING SUPPLI	53.65

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2025/02 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14157								
VENDOR TOTALS		1,153.44	YTD INVOICED			715.04	YTD PAID	536.47
10940 FACILITIES MNGMT DIV REAL EST	01/05/26		242625	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	200.00
INVOICE: 260101.2_1P072								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
20062 GREGORY FARIAS	01/05/26		242626	P	01/09/26	00107420 541000	PROFESSIONAL SERVICES	97.00
INVOICE: JAN 2026								
VENDOR TOTALS		85.00	YTD INVOICED			97.00	YTD PAID	97.00
7827 HONEY BUCKET	12/31/25		242627	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	1,394.60
INVOICE: JAN 2026								
VENDOR TOTALS		3,073.50	YTD INVOICED			1,540.60	YTD PAID	1,394.60
1162 KING COUNTY FINANCE	01/02/26		242628	P	01/09/26	44001130 547600	TIPPING FEES	19,905.25
INVOICE: 2170145								
VENDOR TOTALS		160,601.57	YTD INVOICED			19,905.25	YTD PAID	19,905.25
396 LAWTON CASE	01/01/26	20250067	242629	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	453.50
INVOICE: JAN 2026								
VENDOR TOTALS		849.20	YTD INVOICED			496.42	YTD PAID	453.50
99998 ONE TIME REFUND	12/14/25		242630	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	349.67
INVOICE: DEC 2025 MCDANNIEL								
	11/19/25		242631	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	315.60
INVOICE: NOV 2025 P WHITISH								
VENDOR TOTALS		4,228.05	YTD INVOICED			1,333.76	YTD PAID	665.27
11245 PACE SYSTEMS INC	12/29/25		242632	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	2,480.00
INVOICE: IN00073636								
VENDOR TOTALS		2,368.00	YTD INVOICED			2,480.00	YTD PAID	2,480.00
12949 PATTY'S/TRAVELIN' 4 BAND, PATTY MCCONNELL	01/09/26		242633	P	01/09/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: JAN 2026								

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2025/02 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00	YTD INVOICED		250.00	YTD PAID		250.00
8577 PITNEY BOWES	GLOBAL FIN SVCS							
	12/30/25		242634	P	01/09/26	00103540 574000	LEASE PAYMENTS	1,121.02
INVOICE:	3321885624							
	12/30/25		242634	P	01/09/26	00103470 531200	OTHER OPERATING SUPPLIES	3,236.89
INVOICE:	3321662583							
VENDOR TOTALS		3,236.89	YTD INVOICED		4,357.91	YTD PAID		4,357.91
1703 PUMPTECH LLC								
	01/05/26		242635	P	01/09/26	42001310 541000	PROFESSIONAL SERVICES	17.90
INVOICE:	17441							
VENDOR TOTALS		.00	YTD INVOICED		17.90	YTD PAID		17.90
13007 RANDY LITCH								
	01/06/26		242636	P	01/09/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE:	JAN 2026							
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID		250.00
932 RAYMOND HARGAN								
	01/07/26		242637	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	188.48
INVOICE:	JAN 2026							
	01/01/26	20260006	242637	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	311.50
INVOICE:	JAN 2026 HARGAN							
VENDOR TOTALS		1,199.04	YTD INVOICED		499.98	YTD PAID		499.98
8419 SESAC								
	01/01/26		242638	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	641.00
INVOICE:	10875140							
VENDOR TOTALS		.00	YTD INVOICED		641.00	YTD PAID		641.00
9426 SOLERA GLOBAL CORPORATION								
	01/02/26		242639	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	6.67
INVOICE:	403510-26							
VENDOR TOTALS		1,428.00	YTD INVOICED		6.67	YTD PAID		6.67
2286 WA CITIES INSURANCE AUTHORITY								
	01/01/26		242640	P	01/09/26	53501000 546000	INSUR PREM-GENERAL LIABIL	367,357.00
INVOICE:	200690							
	01/01/26		242640	P	01/09/26	53501010 546500	INSUR PREM-PROPERTY COVER	348,976.00
INVOICE:	200690							
VENDOR TOTALS		707,118.00	YTD INVOICED		716,333.00	YTD PAID		716,333.00

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2025/02 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6499 WAXIE SANITARY SUPPLY	01/05/26		242641	P	01/09/26	00107990 531200	OTHER OPERATING SUPPLIES	571.12
INVOICE: 83714179	01/07/26		242641	P	01/09/26	53500920 531400	CLEANING SUPPLIES	820.57
INVOICE: 83718797								
VENDOR TOTALS		2,899.10	YTD INVOICED			1,552.30	YTD PAID	1,391.69
							REPORT TOTALS	820,264.32

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	31	820,264.32

** END OF REPORT - Generated by Kellie Ritter **

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Public Works Shops	Dept B	11/17/2025	Amazon Mark* Nu4wp8po2	-108.78	Tablet Mounts Refund SW
Public Works Shops	Dept B	11/13/2025	Amazon Mark* G874s7763	-104.78	Tablet Mounts Return SW
Public Works Shops	Dept B	11/05/2025	Alliant Power	-100.00	ER-243
Sewer	Treatment Plant	11/20/2025	Wa Agr*service Fee	1.50	2026 Pesticide Applicator License Renewal Fee Jaso
Police	Admin	11/06/2025	Wsdot-Goodtogo Online	3.80	PD-Toll Bill
Police	Admin	11/28/2025	Wsdot-Goodtogo Online	4.40	PD-Toll Bill
Police Field	Division A	11/24/2025	Reconyx	5.45	PD-Investigations Camera
Police	Admin	11/17/2025	Wsdot-Goodtogo Online	6.50	PD-Toll Bill
Parks Recreation	Div C	11/17/2025	Hobby Lobby #521	7.13	AFTER SCHOOL PROGRAM CRAFTS
Finance	Dept A	11/03/2025	Amazon Mark* Nk0mq2gb0	7.18	Office Supplies
Police Inves	Division B	11/04/2025	Costco Bus Center 767	9.11	PD-Inmate Food
Public Works Shops	Dept B	11/11/2025	Amazon Mark* Bt8ya8pc2	9.79	Phone Chargers Fac
Jessica	Rose	11/26/2025	Safeway #0494	9.89	Cookies for Council Meeting.
Parks Art	Division D	11/26/2025	Costco Whse #1029	9.99	HOT CHOCOLOATE
Parks Art	Division D	11/04/2025	Dollartree	10.31	FIRST RESPONDER
Police Inves	Division B	11/13/2025	Qfc #5863	10.33	YOUTH BASKETBALL SUPPLIES
Parks Recreation	Div C	11/20/2025	Amazon Mktpl	10.33	PD-Inmate Food
Parks Recreation	Div C	11/25/2025	Dollartree	10.35	AFTER SCHOOL PROGRAM ART SUPPLIES
Police	Admin	11/28/2025	Wsdot-Goodtogo Online	10.85	PD-Toll Bill
Senior	Center	11/11/2025	Qfc #5863	10.98	Meal Supplies
Community	Development	11/10/2025	Wsp Background Checks	11.00	BACKGROUND CHECK FOR BUSINESS LICENSE
Community	Development	11/17/2025	Wsp Background Checks	11.00	BACKGROUND FOR BUSINESS LICENSE
Community	Development	11/28/2025	Wsp Background Checks	11.00	BACKGROUND CHECK FOR BUSINESS LICENSE
Police Field	Division A	11/25/2025	Amazon Reta* B26nv1x42	11.10	PD-Dispatch Band-Aids
Police Field	Division A	11/17/2025	Amazon Reta* B88om46p0	11.42	PD-Jail Supplies
Senior	Center	11/06/2025	Water Coffee Delivery	12.32	Water Cooler
Senior	Center	11/05/2025	Sound Publishing	12.50	Newspaper Subscription
Public Works Shops	Dept B	11/21/2025	Amazon Mktpl	12.83	Note Pads/Fac
Parks Recreation	Div C	11/20/2025	Amazon Mktpl	13.06	YOUTH BASKETBALL SUPPLIES

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Senior	Center	11/06/2025	Water Coffee Delivery	13.45	PD-Water Delivery
Police Field	Division A	11/06/2025	Water Coffee Delivery	13.45	Water Cooler
Police Field	Division A	11/28/2025	Amazon Reta* B25e55xs0	14.40	PD-Jail Supplies
Senior	Center	11/17/2025	Qfc #5863	14.56	Meal Supplies
Public Works Shops	Dept B	11/24/2025	Amazon Mark* B203c8ne2	14.80	Gloves Zac/Water
Public Works Shops	Dept B	11/25/2025	Amazon Mark* B29ib5g72	15.24	Door Latch Guard Randy/Parks
Senior	Center	11/26/2025	Amazon Mktpl	16.32	Kitchen Supplies
Police Field	Division A	11/14/2025	Amazon Mark* B80967lk2	16.87	PD-Jail Supplies
Police Field	Division A	11/24/2025	Amazon Reta* B07ua8sb0	17.40	PD-Jail Supplies
Chris	Searcy	11/17/2025	Doubletree Seattle Airpor	17.78	Regional Utility Rate Summit
Police Field	Division A	11/13/2025	Amazon Reta* B80vj0g61	17.91	PD-Office Supplies
Police Field	Division A	11/17/2025	Amazon Mark* B82va0s91	18.73	PD-Jail Supplies
Parks Recreation	Div C	11/21/2025	Walgreens #7136	19.10	AFTER SCHOOL SUPPLIES
Public Works Shops	Dept B	11/28/2025	City Of Auburn	19.31	Stormwater @ gas reg station
Public Works Shops	Dept B	11/20/2025	Amazon Reta* B03eq05o1	19.59	Glass Cleaner Elizabeth/Gas
Public Works Shops	Dept B	11/06/2025	Amazon Mark* Nk4b44bb2	20.58	Hard Hat Replacement Suspension Zac/Water
Public Works Shops	Dept B	11/06/2025	Amazon Mark* Bt3ac44m0	20.58	Hard Hat Replacement Suspension Tyler/Water
Police Field	Division A	11/06/2025	Amazon Mark* Bt0856lx0	20.68	PD-Brewer Clothing Allowance
Police Field	Division A	11/06/2025	Mail Express Business Ctr	21.21	PD-Shipping
Public Works Shops	Dept B	11/06/2025	Amazon Mark* Bt8dm34w0	21.32	Pipette Filler Eric/WWTP
Sewer	Treatment Plant	11/05/2025	Mail Express Business Ctr	21.92	Postage Eric/WWTP
Community	Development	11/10/2025	Wsp Background Checks	22.00	Background Check for Business Licenses
Community	Development	11/21/2025	Wsp Background Checks	22.00	BACKGROUND CHECK ON BUSINESS LICENSES.
Community	Development	11/28/2025	Wsp Background Checks	22.00	BACKGROUND CHECK ON BUSINESS LICENSES
Public Works Shops	Dept B	11/14/2025	Amazon Mark* B83035vy0	22.23	Calendars Water Dept
Jessica	Rose	11/19/2025	Amazon Reta* B00nc9jd2	23.62	Office Supplies
Police Field	Division A	11/18/2025	Amazon Mktpl	23.99	PD-Jai Supplies
Police Field	Division A	11/03/2025	Amazon Reta* Nk9in3d20	25.03	PD-Yarnell Clothing Allowance

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Police Field	Division A	11/06/2025	Amazon Mktpl	25.03	PD-Jail Supplies
Police Field	Division A	11/28/2025	Amazon Mark* B202848I0	25.74	PD-Jail Supplies
Sewer	Treatment Plant	11/24/2025	Rons Auto Care Center	26.90	Propane for Forklift Eric/WWTP
Parks Art	Division D	11/05/2025	Safeway #0494	27.08	FIRST RESPONDER
Public Works Shops	Dept B	11/21/2025	Tool And Equipment	27.37	Shop Battery Charger Dave/ER
Senior	Center	11/25/2025	Amazon.Com*b23y18xg1	28.88	Kitchen Supplies
Police Field	Division A	11/10/2025	Amazon Reta* Bt68836z0	29.10	PD-Jail Supplies
Parks Pool	Division B	11/18/2025	American Red Cross	30.00	CLASS POSTING ON RED CROSS
Police Field	Division A	11/05/2025	Amazon Mktpl	30.34	PD-Jail Supplies
Police Field	Division A	11/17/2025	Amazon Mktpl	30.47	PD-Jail Supplies
Police Field	Division A	11/14/2025	Amazon Reta* B85jd54i2	30.48	PD-July Clothing Allowance
Community	Development	11/05/2025	Amazon Mark* Bt6lm0cf0	31.35	OFFICE SUPPLIES - THUMB DRIVES
Parks Recreation	Div C	11/07/2025	Amazon Mktpl	31.57	CAMP GAME POUCH
Parks Recreation	Div C	11/26/2025	Fh* Pierce County Park	31.80	SPEC REC FIELD TRIP
Community	Development	11/17/2025	Wsp Background Checks	33.00	BACKGROUND CHECK ON BUSINESS LICENSES
Community	Development	11/24/2025	Wsp Background Checks	33.00	BACKGROUND CHECK ON BUSINESS LICENSES.
Police Field	Division A	11/03/2025	Amazon Reta* N42zg8yy2	33.56	PD-Jail Supplies
Parks Pool	Division B	11/12/2025	Amazon Mktpl	33.73	BUNGEE CORDS FOR LANE LINES
Parks Recreation	Div C	11/19/2025	Amazon Mktpl	34.10	SPEC REC VAN SUPPLIES
Police Field	Division A	11/21/2025	Amazon Reta* B02xy5pz0	34.34	PD-Respirator
Police Field	Division A	11/03/2025	Amazon Mark* Nk8jx2th1	34.82	PD-Jail Supplies
Police	Admin	11/19/2025	American Red Cross	36.00	PD-Sutton CPR Training
Police Field	Division A	11/17/2025	Amazon Reta* B81n556n2	36.57	PD-Jail Supplies
Police Field	Division A	11/17/2025	Axon	37.03	PD-Body Cam Mount
Joe	Nanavich	11/18/2025	Canva* 04703-50862597	37.81	Canva Additional User
Tana	Nissen	11/14/2025	Amazon Mktpl	37.90	office supplies for HR
Public Works Shops	Dept B	11/24/2025	Grainger	38.06	Switch Dave/ER
Senior	Center	11/28/2025	Copiers Northwest Seattle	38.13	Senior Center Copies
Police Field	Division A	11/19/2025	Amazon Mark* B05pi4zc2	41.83	PD-Jail Supplies
Water	Dept	11/14/2025	Grc Epay	42.00	Darren 2026 Water Works Renewal Fee

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Water	Dept	11/14/2025	Grc Epay	42.00	Connor 2026 Water Works Renewal Fee
Scott	Woodbury	11/14/2025	Grc Epay	42.00	Zac Water Certification Renewal
Public Works	Dept A	11/14/2025	Grc Epay	42.00	Tyler Water Certification Renewal
Water	Dept	11/17/2025	Grc Epay	42.00	Ian Water Certification Renewal
Sewer	Treatment Plant	11/19/2025	Grc Epay	42.00	Kris 2026 Water Works Renewal Fee
Water	Dept	11/24/2025	Grc Epay	42.00	Kyte 2026 Water Works Renewal Fee
Water	Dept	11/24/2025	Grc Epay	42.00	Blake 2026 Water Works Renewal Fee
Water	Dept	11/24/2025	Grc Epay	42.00	Scott 2026 Water Works Renewal Fee
Water	Dept	11/28/2025	Grc Epay	42.00	Steven O Waterworks Renewal Fee
Senior	Center	11/14/2025	Costco Whse#1278	42.15	Meal Supplies
Public Works Shops	Dept B	11/07/2025	Amazon Mark* Bt2jq5e81	42.20	Ratchet Straps Kelly/Gas
Public Works Shops	Dept B	11/26/2025	Amazon Mark* B27418811	42.45	Light Bulbs Randy/Loggers Memorial
Parks Art	Division D	11/17/2025	Amazon Mktpl	43.54	CHRISTMAS TABLE CLOTHES
Community	Development	11/03/2025	Wsp Background Checks	44.00	BUSINESS LICENSE BACKGROUND CHECK
Police Field	Division A	11/28/2025	Amazon Mktpl	49.99	PD-Jail Supplies
Jessica	Rose	11/13/2025	Mrsc.Org	50.00	Renewal Fees
Sewer	Treatment Plant	11/20/2025	Wa St Dept Agriculture	50.00	MRSC PRA Training for Jessica Rose.
Finance	Dept A	11/20/2025	Mrsc.Org	50.00	2026 Pesticide Applicator License Renewal Jason T/
Public Works Shops	Dept B	11/20/2025	Grainger	50.78	Switch Dave/ER
Public Works Shops	Dept B	11/17/2025	Amazon Mark* B87el9yx1	51.17	Rain Jacket Kris/Water
Police Field	Division A	11/06/2025	Water Coffee Delivery	54.66	PD-Water Delivery
Jan	Molinaro	11/12/2025	Paypal	55.00	SCA Annual Meeting
Senior	Center	11/10/2025	Costco Whse#1278	55.06	Meal Supplies
Public Works Shops	Dept B	11/06/2025	Amazon Mark* Bt1cx1on1	59.14	Shoe Brushes Eric/WWTP
Tana	Nissen	11/04/2025	Alliance 2020 Inc	60.07	background check
Public Works Shops	Dept B	11/21/2025	Amazon Mark* B085z4vt0	60.90	Office Supplies/Shops
Public Works Shops	Dept B	11/05/2025	Amazon Reta* Nk9sj7p82	60.98	Gloves Cody/Parks
Police	Admin	11/11/2025	Nena	62.00	PD-Bedwell Dues
Police Field	Division A	11/05/2025	Wci*shred	62.72	PD-Shredding
Police Field	Division A	11/28/2025	Amazon Reta* B29fz2hb0	64.35	PD-Jail Supplies
Public Works Shops	Dept B	11/26/2025	Amazon Mark* B29yz5gf0	65.33	Seat Cushion Nick P/Gas

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Police Field	Division A	11/26/2025	Amazon Mark* B24ei9qw1	65.33	PD-J. Holman Clothing Allowance
Public Works Shops	Dept B	11/14/2025	Amazon Mark* B83th7hu1	70.91	Calendars Water Dept
Public Works Shops	Dept B	11/24/2025	Amazon Reta* B04t26qq0	72.69	Ramp Cody/Parks
Public Works Shops	Dept B	11/26/2025	Amazon Mark* B25md06t1	75.40	Key Drop Parks/Alina
Branden	Herrell	11/24/2025	Gills Food & Gas	79.00	Branden Fuel
Finance	Dept A	11/04/2025	Pugetsoundf	80.00	Meeting Registration fees for Kristan and Sharmini
Tana	Nissen	11/18/2025	Amazon Mktpl	84.38	envelopes for 1095-C forms
Tana	Nissen	11/17/2025	Pipeline Testing Consort	85.00	random testing
Police Field	Division A	11/19/2025	Amazon Mark* B09if5nb0	85.38	PD-Jail Supplies
Police Field	Division A	11/28/2025	Amazon Mark* B27b08yr2	86.24	PD-Jail Supplies
Police Field	Division A	11/12/2025	Amazon Reta* B80e76jq1	87.12	PD-Jail Supplies
Senior	Center	11/03/2025	Amazon Mktpl	88.10	Kitchen Supplies
Senior	Center	11/18/2025	Amazon Mktpl	90.78	Office Supplies
Senior	Center	11/28/2025	Copiers Northwest Seattle	91.37	Senior Center Copies
Senior	Center	11/28/2025	Water Coffee Delivery	94.14	Senior Center Water
Public Works Shops	Dept B	11/17/2025	Uline	95.06	Hi-Vis Backpack Lance/LM
Finance	Dept A	11/20/2025	Pugetsoundf	100.00	Member Registration fees for Kristan & Sharmini
Senior	Center	11/03/2025	Amazon Mktpl	103.22	Laundry Table
Jessica	Rose	11/13/2025	Association Of Washington	103.46	AWC Elected Officials Training for Brodie Smith.
Jessica	Rose	11/20/2025	Association Of Washington	103.46	AWC Elected Officials Training for Sabrina Solmons
Jessica	Rose	11/17/2025	Association Of Washington	103.65	AWC Elected Officials Training for Ed Storton.
Police Field	Division A	11/20/2025	Water Coffee Delivery	106.27	PD-Water Delivery
Senior	Center	11/24/2025	Costco Whse#1278	108.45	Meal Supplies
Police Field	Division A	11/06/2025	Sp Alien Gear Holsters	108.89	PD-Bergmann Int Issue
Community	Development	11/06/2025	Wabo	109.00	WASHINGTON ASSOCIATION OF BUILDING OFFICIALS (WABO
Police Field	Division A	11/17/2025	Amazon Reta* B87qz9ms2	115.82	PD-Jail Supplies

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Joe	Nanavich	11/03/2025	Comcast / Xfinity	116.04	Comcast service at Anderson Riverview
Finance	Dept A	11/06/2025	Water Coffee Delivery	118.56	Water Supply Delivery
Municipal Court	Dept A	11/05/2025	Www Costco Com	118.60	Office Supplies
Police Field	Division A	11/26/2025	Amazon Mark* B29cp22d2	119.36	PD-Boyovich Clothing Allowance
Police Field	Division A	11/04/2025	Tlo Transunion	119.79	PD-Phone Services
Sewer	Treatment Plant	11/20/2025	Wsu Marketplace	120.00	Pesticide Recertification Webinar Jason/WWTP
Police Field	Division A	11/25/2025	Amazon Mark* B276r8xv2	121.90	PD-Jail Supplies
Public Works Shops	Dept B	11/28/2025	Verizonwrlls	124.88	Gas Phone Charges
Police	Admin	11/11/2025	Apco International Inc	125.00	PD-Bedwell Training
Police Field	Division A	11/28/2025	Amazon Mark* B23cm7wo1	125.05	PD-Boyovich Clothing Allowance
Public Works Shops	Dept B	11/17/2025	Ups	125.23	GS700 Repair Shipping/Gas
Finance	Dept A	11/12/2025	Amazon Reta* Bt4i17dx2	125.37	Office Supplies
Tana	Nissen	11/03/2025	Pipeline Testing Consort	135.00	random testing
Senior	Center	11/12/2025	Costco Whse#1278	138.68	Program & Meal Supplies
Finance	Dept A	11/04/2025	Amazon Mark* Nk89c2k81	139.94	Office Supplies
Parks Pool	Division B	11/14/2025	American Red Cross	141.00	LIFEGUARD COURSE PUBLIC/STAFF
Police Inves	Division B	11/28/2025	Galls	146.74	PD-Wilson Clothing Allowance
Senior	Center	11/03/2025	Amazon Mktpl	150.85	Kitchen Supplies
Public Works Shops	Dept B	11/24/2025	Norlab Inc	156.00	Dye Strips Jason/LM
Senior	Center	11/03/2025	Chefstore 7556	161.12	Cleaning Supplies
Municipal Court	Dept A	11/06/2025	Www Costco Com	163.32	Office Supplies
Public Works Shops	Dept B	11/13/2025	Amazon Mark* B831h0pl0	165.48	Light Bulbs Randy/Fac
Parks Recreation	Div C	11/28/2025	Daffodil Bowl	170.18	SPEC REC BOWLING ON 11/25/25
Police Field	Division A	11/17/2025	Amazon Mark* B81oi6ht2	174.63	PD-Jail Supplies
Tana	Nissen	11/07/2025	Ntl Cntr For Safety	175.00	background checks
Parks Pool	Division B	11/26/2025	American Red Cross	176.00	WATER SAFETY INSTRUCTOR PUBLIC/STAFF
Alina	Hibbs	11/24/2025	Cintas Corp	176.34	VFW PAPER PRODUCTS
Water	Dept	11/21/2025	Mail Express Business Ctr	179.64	PFAS Sample Shipping Water Dept
Police Field	Division A	11/06/2025	Amazon Reta* Bt1ep3nt1	179.79	PD-Tison Clothing Allowance
Senior	Center	11/10/2025	Olsons Meats And Smokehou	184.00	Meal Supplies

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Parks Recreation	Div C	11/20/2025	Daffodil Bowl	185.28	SPEC REC BOWLING 11/18/25
Police Field	Division A	11/03/2025	Amazon Mark* N46858ru2	190.52	PD-Hong Uniform Allowance
Joe	Nanavich	11/26/2025	B&h Photo 800-606-6969	198.96	Gaffers tape for ECTV
Tana	Nissen	11/05/2025	Mrsc.Org	200.00	Employment Law webinar for K McKee & T Nissen
Parks Recreation	Div C	11/06/2025	Daffodil Bowl	208.44	SPEC REC BOWLING 11/4/25
Police Field	Division A	11/10/2025	Amazon Reta* Bt6xm08g0	208.90	PD-Jail Supplies
Scott	Woodbury	11/14/2025	King County	212.00	248th Ave Lift Station-Screening, floodplan, mappe
Police Field	Division A	11/21/2025	Amazon Mark* B00d30xv2	221.51	PD-Ives Clothing Allowance
Public Works	Dept A	11/20/2025	Green River Comm College	240.00	Darren Water Workshop Training
Water	Dept	11/20/2025	Green River Comm College	250.00	SCADA Class Connor/Water
Police Field	Division A	11/21/2025	Pri Management Group	259.00	PD-S. Taylor Training
Senior	Center	11/03/2025	Amazon Mktpl	317.35	Food/Beverage Cart
Police Field	Division A	11/06/2025	Amazon Mark* Nk8mh3dc2	327.40	PD-Yarnell Clothing Allowance
Scott	Woodbury	11/25/2025	Vzwrlls*apocc Visb	334.63	Water Phone Charges
Alina	Hibbs	11/10/2025	Wm.Com	356.07	VFW GARBAGE
Jessica	Rose	11/07/2025	Tres Reinas Market Llc	500.00	Catered Lunch for Annual Wellness Holiday Luncheon
Kristan	Reed	11/21/2025	Government Finance Off	500.00	First Admentment Training for Carissa
Senior	Center	11/18/2025	Costco Bus Center 767	508.87	Food, Coffee Supplies
Sewer	Treatment Plant	11/05/2025	Teledyne Instruments Inc	512.92	Pump Tubing Eric/WWTP
Parks Recreation	Div C	11/10/2025	Bsn Sports Llc	533.61	VOLLEYBALL AND BASKETBALLS SPORTS
Alina	Hibbs	11/10/2025	Cintas Corp	534.92	VFW PAPER PRODUCTS
Parks Recreation	Div C	11/19/2025	4te*facilitron	683.10	FACILITY USE - VOLLEYBALL, MENS BASKETBALL , WOMEN
Police Inves	Division B	11/21/2025	Costco Bus Center 767	819.47	PD-Inmate Food
Senior	Center	11/20/2025	Nbf*natl Biz Furniture	820.37	Office Furniture
Police Inves	Division B	11/04/2025	Costco Bus Center 767	946.51	PD-Inmate Food
Parks Pool	Division B	11/21/2025	Nuco2 Llc	1004.51	POOL CHEMS
Police Inves	Division B	11/28/2025	Costco Bus Center 767	1032.81	PD-Inmate Food
Parks Recreation	Div C	11/20/2025	Tacoma Rainiers Bb	1078.98	CAMP COMMOTION FIELD TRIP - AUG

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Police Inves	Division B	11/12/2025	Costco Bus Center 767	1151.53	PD-Inmate Food
Senior	Center	11/07/2025	Sound Publishing	1154.50	Ad-Bazaar
Jessica	Rose	11/24/2025	Promotions Now	1295.42	All Employee Gift from Wellness
Public Works Shops	Dept B	11/07/2025	Gih*globalindustrialeq	1508.58	Trash Cans Streets
Police	Admin	11/12/2025	Headsets Direct, Inc.	1559.08	PD-Dispatch Headsets
Senior	Center	11/28/2025	Sq *new York Catering	1675.00	Catered Meals
Water	Dept	11/10/2025	Tacoma Utilities Online	1844.05	Water @ 580 HWY 410E



City Council AGENDA BILL

Meeting Date: 01/12/2026

Subject: Resolution No. 1865 - Fee Schedule Amendment

Category: RESOLUTION

BUDGET IMPACT:

Expenditure Budget: \$

Revenue Budget: \$

Proposed Budget Amendment: \$

Related Ordinance or Resolution No. 1859

Attachments: Staff Reports, Resolution, Exhibit A

Staff Contact: Brian S. Spindor, P.E., Public Works Director
Chris Pasinetti, Community Development Director
Tim Floyd, Police Chief

Summary/Background:

Public Works - Adding the 2026 utility rates as well as disclaimers of an annual adjustment.

Community Development - Adding the updated school impact fees due to cost of living increase.

Police Department - Adding two new fees for gun dealer employee fingerprinting.

Recommendations:

Date Sent to Committee: 01/12/2026 **Date Returned:** 01/12/2026

Council Committee: To be provided at the January 12th meeting.

Staff: Approve

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

APPROVED

DENIED

TABLED / DEFERRED / NO ACTION

MOVED TO SECOND READING (Ordinances only)

1ST reading 1/12/26

Enactment reading _____

ORDINANCE # _____

RESOLUTION # 1865



Staff Report

Department of Public Works

TO: Mayor / City Council
FROM: Brian S. Spindor, P.E., Public Works Director
DATE: January 12, 2026
SUBJECT: Fee Schedule Update for 2026

Background:

Each year Public Works updates fees charged for Water, Sewer, Stormwater, Natural Gas, and Solid Waste. Most rate increases are in line with the Consumer Price Index. Natural Gas and Solid Waste rate increases were made in November of last year and are reflected in the rates schedule attached.

Analysis:

Synopsis of rate increases

Sewer		
Charge	2026 Rate	2025 Rate
Sewer Base Charge – All Customers	\$30.06	\$29.52
Mult-Family & Mobile Home Per Dwelling Charge	\$5.70	\$4.11
Base Charge	\$30.06	\$29.52
Volume Charge (ccf)	\$8.94	\$8.78

Stormwater		
Charge	2026 Rate	2025 Rate
Single Family Detached Residential Property	\$12.32	\$12.00
Other Developed Property	\$12.32	\$12.00

Water	2026 Rate		2025 Rate	
	Inside City Limits	Outside City Limits	Inside City Limits	Outside City Limits
Base Charge				
¾"	\$16.70	\$25.07	\$16.26	\$24.41
¾" LI (new for 2026)	\$11.71	\$17.56		
1" & 1 ¼"	\$22.48	\$33.73	\$21.89	\$32.84
1 ½"	\$32.08	\$48.14	\$31.24	\$46.87
2"	\$43.65	\$65.46	\$42.50	\$63.74
3"	\$74.76	\$112.14	\$72.79	\$109.19
4"	\$109.42	\$164.11	\$106.54	\$159.80
6"	\$205.57	\$308.39	\$200.17	\$300.28
8"	\$321.00	\$481.50	\$312.56	\$468.84
Water Use/CCF				
Residential – Block 1 (0-8)	\$2.33	\$3.51	\$2.28	\$3.44
Residential Block 2 (8-20)	\$3.09	\$4.66	\$3.03	\$4.56
Residential Block 3 (20+)	\$3.87	\$5.77	\$3.79	\$5.65
Multi-family Residential	\$2.31	\$3.47	\$2.26	\$3.40
Commercial	\$2.89	\$4.35	\$2.71	\$4.08
Agricultural	\$1.76	\$2.61	\$1.72	\$2.55
Res LI – Block 1	\$1.63	\$2.46		
Supply Line Size				
2 inch or less	\$31.01	\$70.33	\$30.20	\$68.48
3 inch	\$56.60	\$121.34	\$55.12	\$118.15
4 inch	\$85.50	\$178.84	\$83.25	\$174.14
6 inch	\$164.99	\$338.41	\$160.65	\$329.52
8 inch or more	\$261.33	\$529.90	\$254.46	\$515.97

Recommendation:

Staff recommends approval of fee schedule rate increases for Sewer, Stormwater, and Water utilities.



Staff Report

Department of Community Development

TO: Mayor / City Council
FROM: Chris Pasinetti, Community Development Director
DATE: January 12, 2026
SUBJECT: Fee Resolution No. 1865, School Impact Fee Adjustment

Background:

School Impact fees are listed within the fee resolution, and those fees include an automatic adjustment each year. The resolution states: "Increase each year by Consumer Price Index for the Seattle Area on April 1 as published by the U.S. Bureau of Labor Statistics."

Analysis:

The current school impact fee was increased by the CPI on April 1, 2025. The existing fee resolution has not been updated to reflect that change. The proposed fee resolution would reflect the change made back in April.

Recommendation:

Staff recommend passing Resolution No. 1865



Department of Police

TO: Mayor / City Council
FROM: Tim Floyd, Police Chief
DATE: January 7, 2026
SUBJECT: Additions to fee schedule – gun dealer employee fingerprints

Background:

On July 1, 2025, RCW 9.41.110(5) changed to require all firearm dealer employees to receive a fingerprint background check annually, the same as the firearm dealer receives when they obtain their State Firearm Dealer license from the law enforcement agency with jurisdiction over the location of the store. This background check process should be the exact same as that which is followed for the firearm dealer, because only a law enforcement agency has the resources and knowledge to determine if a person would be ineligible for a concealed pistol license.

Analysis:

A dealer shall require every employee who may sell a firearm in the course of his or her employment to undergo fingerprinting and a background check in advance of engaging in the sale or transfer of firearms and to undergo a background check annually thereafter. An employee must be at least 21 years of age, eligible to possess a firearm, and must not have been convicted of a crime that would make the person ineligible for a concealed pistol license, before being permitted to sell a firearm. Every employee shall comply with requirements concerning purchase applications and restrictions on delivery of firearms that are applicable to dealers.

Recommendation:

Staff recommend adopting the following new fingerprinting fees set by the Washington State Patrol:

Dealer Employee Fingerprints

Electronic Transmittal	\$21.00
Paper Mail-in	\$ 58.00

RESOLUTION NO. 1865

**A RESOLUTION OF THE CITY OF ENUMCLAW, KING COUNTY, WASHINGTON
AMENDING RESOLUTION NO. 1859 TO AMEND FEES.**

Whereas, Resolution No. B384 initially established fees which were revised by subsequent resolutions, and

Whereas, an amendment of Resolution No. 1859, the current fee resolution, is appropriate to amend fees to Community Development, Police, and Public Works.

Now, therefore, the City Council of the City of Enumclaw, King County, Washington does hereby resolve as follows:

Section 1: Resolution No. 1859 as authorized by Ordinance No. 1366 – Publication of Fees and Charges, hereby repeals and replaces Exhibit A.

Section 2: Severability. If any provision of this resolution and/or the resolutions listed in the findings of fact above and/or Ordinance No. 1366 is determined to be invalid or unenforceable for any reason, the remaining provisions of this resolution and/or the resolutions listed in the findings of fact above and/or Ordinance No. 1366 shall remain in force and affect.

Section 3: Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the Code Reviser are authorized to make the necessary corrections to this resolution, including correction of clerical errors; resolution, section, or subsection numbers; or reference to other local, state, or federal laws, codes, rules, or regulations.

PASSED IN REGULAR AND OPEN SESSION this ____ day of _____ 2026.

Anthony Wright
Mayor
INTRODUCED _____
PASSED _____
APPROVED _____

Attested:

Approved as to Form:

Jessica Rose
City Clerk

Michael J. Reynolds
Assistant City Attorney

FEE SCHEDULE	
(Updated November 10, 2025 per Resolution No. 1859) (Updated January 12, 2026 per Resolution No. 1865)	
Fees that are applicable to sales tax will be included in amount listed below	
BUSINESS LICENSES	
GENERAL BUSINESS LICENSES	
New License Fee	\$50.00
Renewal Fee	\$25.00
Renewal Fee for Multiple Businesses owned by one person at one location	\$25.00 for the first business, no fee for each additional business
Penalty for Late Renewal	\$5.00 per month/max \$15.00
Replacement License	\$10.00
SPECIAL LICENSES (50% discount after January 1st, only for yearly licenses)	
Adult Oriented Business	\$500.00 per year
Amusement Devices	\$12.00 per machine
Cabaret – with dancing	\$350.00 per year
Cabaret – without dancing	\$50.00 per year
Cabaret – one time event (valid 24 hours)	\$150.00 per event
Carnivals, Circuses & Shows	\$50.00 per event
Dances	\$60.00 per event
Fireworks Stand	\$100.00 plus \$100.00 refundable deposit
Gambling	General Business License (if applicable)
Home Occupations	Same fee as General Business License and renewal
Pawnbrokers	\$150.00 per year
Private Detectives & Security Guards	General Business License (if applicable)
Short Term Rental	\$150.00 per year
Solicitors & Mobile Vendors	\$35.00 per day/\$170.00 per year
Tow Truck Operators	General Business License (if applicable)
COMMUNITY DEVELOPMENT DEPARTMENT	
BUILDING PERMITS	
<p>Building permit fees are based on the valuation of the project. The Building Official calculates the valuation of work for all permits. The valuation listed on the application shall be an estimate of the fair market value of construction including all labor and materials and may not be the same valuation calculated by the Building Official during review.</p> <p>The Building Official calculates valuation using the most recent edition of the Building Valuation Data (BVD) Square Foot Construction Costs Table published by the International Code Council. The BVD table is based on new construction. The Following percentages apply to the valuation of different work types, as described in the permit application scope of work:</p> <ul style="list-style-type: none"> - New construction, additions, etc.: 100% of BVD - Structural alteration to existing building, equipment, commercial re-roof, commercial coach, similar construction not falling into another category: The valuation listed on the application shall be used concurrent with the approval of the Building Official. - Non-refundable technology Fee will be assessed at 10% of the building permit fees and all application fees for planning, fire and public works permit applications. 	
Total Valuation	Fee
\$1.00 to \$500.00	\$30.00
\$501.00 to \$2,000.00	\$30.00 for the first \$500.00, plus \$3.93 for each additional \$100.00 or fraction thereof up to and including
\$2001.00 to \$25,000.00	\$88.95 for the first \$2,000.00, plus \$16.50 for each additional \$1,000.00 or fraction thereof up to and
\$25,001.00 to \$50,000.00	\$468.45 for the first \$25,000.00, plus \$13.00 for each additional \$1,000.00 or fraction thereof up to and
\$50,001.00 to \$100,000.00	\$793.45 for the first \$50,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof up to and

\$100,001.00 to \$500,000.00	\$1293.45 for the first \$100,000.00, plus \$7.00 for each additional \$1,000.00 or fraction thereof up to and
\$500,001.00 to \$1,000,000.00	\$4093.45 for the first \$500,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof up to and
\$1,000,001.00 and up	\$7043.45 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof.
OTHER RELATED BUILDING PERMITS	
Plan Review	65% of the permit fee when required
Master Plan Review	25% of the plan review fee as specified in the Master Plan Policy
Additional plan review required by changes, additions, revisions to plans or related Fire Code requirements	\$146.07 per hour (1 hour minimum charge)
Re-inspection Fee	\$146.07 per hour (1 hour minimum charge)
Inspections for which no fee is specifically indicated (such as windows)	\$146.07 per hour (1 hour minimum charge)
For use of outside consultants for plan review and inspection, or both	Cost to the City plus \$25.00 per invoice. Deposit of estimated building permit fee based on valuation required at the time of application. Balance will be adjusted or invoiced upon completion.
Washington State Energy Code Plan Review	\$146.07 per hour
Mobile Home/Modular Office Setting	\$230.00 each plus \$146.07 per hour for plan review, when applicable
For Work Commenced Without First Obtaining Authorization or Permit or Both	Fee equal to the permit amount shall be paid along with the permit cost prior to a permit being issued.
Sign Permit/Permanent	\$100.00 each up to the first three signs, plus \$40.00 for each additional sign
Sign Permit/Temporary	\$45.00
Plan Review for Sign Permit (if required)	\$146.07 per hour for plan review, when applicable
Demolition Permit	\$150.00 each
Re-roof (Commercial Building)	Based on permit valuations (total value of labor, materials, and labor) for which the permit being used.
Re-roof (Residential)	\$146.07 each
Fuel Oil Tank Removal (Residential) – (for Commercial, see Fire Dept.)	\$146.07 each
Paint Spray Booth	\$146.07 each plus \$146.07 per hour for plan review, when applicable
For work commenced without first obtaining authorization or permit or both	Fee equal to the permit amount shall be paid along with the permit cost prior to a permit being issued.
Swimming Pool any new residential	\$146.07 each plus \$146.07 per hour for plan review, when applicable
Swimming Pool and new commercial	Based on permit valuations (total value of labor, materials, and labor) for which the permits being issued.
House Moving Fees: Pre-move inspection and notification	\$146.07 per hour
PLUMBING PERMIT	
Plumbing Permit - New Single-Family Dwelling	\$165.00
Plumbing Permit	\$35.00 each plus plumbing fixture unit fees
Supplemental Plumbing Permit for which the original permit has not expired, been canceled or finalized	\$15.00 each plus plumbing fixture unit fees
Back-Flow Permit	\$40.00 each plus unit fee for each device
PLUMBING FIXTURE UNIT FEE SCHEDULE (in addition to Plumbing Permits)	
PLUMBING FIXTURE	Commercial/Residential
Vats or other waste diluting tanks	\$22.00 each
Acid waste line and/or tank	\$22.00 each
Back-flow Protective Device	\$30.00 each
Bathtubs and/or combination bath and shower	\$10.00 each
Beverage dispenser and/or pop machine	\$22.00 each
Clinic, kitchen, laundry and/or mop sink	\$10.00 each

Dental chair and/or unit	\$10.00 each
Dishwasher and/or washing machine	\$10.00 each
Drinking fountain, water cooler and/or ice machine	\$10.00 each
Floor sinks, floor drains and/or indirect waste receptors	\$10.00 each
Floor gutter, condensate drains and/or shower stall	\$10.00 each
Garbage disposal	\$10.00 each
Gas piping: (serving 1 to 4 outlet(s))	\$10.00 each
Gas piping for each additional hook-up	\$4.00 each
Grease trap	\$40.00 each
Grease Interceptor	\$80.00 each
Hose bib and/or outside water faucets	\$10.00 each
Lavatory, water closet, toilet, privy, urinal and/or bidet	\$10.00 each
Medical gas piping system: (serving 1 to 5 outlet(s) and/or inlet(s))	\$70.00 each
Medical gas for each additional inlet(s) and/or outlet(s)	\$7.00 each
Pool, spa and/or hot tub	\$80.00 each
Pumps	\$10.00 each
Rain leaders, overflows and/or roof drains	\$10.00 each
Sump, sewage and/or ejector pump	\$10.00 each
Surgical vacuum system: (per NFPA-96)	\$100.00 each
Water heater and/or vent	\$10.00 each
Water hammer arrestors	\$10.00 each
For each repair or alteration of a drainage or vent piping	\$10.00 each
Unclassified fixture or equipment	\$10.00 each
OTHER RELATED PLUMBING PERMITS	
Plan review	65% of the total permit fee
Inspections outside of normal business hours	\$192.46 per hour (2 hr minimum charge)
Re-inspection fee	\$146.07 per hour (1 hr minimum charge)
Inspections for which no fee is specifically indicated	\$146.07 per hour (1 hr minimum charge)
Additional plan review required by changes, additions or revisions to approved plans	\$146.07 per hour (1 hr minimum charge)
For the use of outside consultants for both review and inspection or both	Actual Cost (Actual costs include administrative and overhead costs)
MECHANICAL PERMITS	
Mechanical Permit – New Single-Family Dwelling	\$165.00 each
Mechanical Permit	\$35.00 each plus unit fees
Supplemental Mechanical Permit for which the original permit has not expired, been canceled or finalized	\$10.00 each
UNIT FEE SCHEDULE (in addition to Mechanical Permits)	
Mechanical Unit Fee	Commercial/Residential
Residential installation or relocation of each furnace or burner, including ducts and vents attached to such appliance, up to and Including 40,000 BTU/H	\$15.00 each

Residential installation or relocation of each furnace or burner, including ducts and vents attached to such appliance, up to and Including 70,000 BTU/H	\$20.00 each
Installation or relocation of each furnace or burner, including ducts and vents attached to such appliance, up to and Including 100,000 BTU/H	\$35.00 each
Installation or relocation of each furnace or burner, including ducts and vents attached to such appliance over 100,00 BTU/H	\$58.00 each
Installation or relocation of each suspended unit heater, infrared heater, recessed wall heater and/or floor-mounted heater	\$20.00 each
Installation, relocation or replacement of wood and or gas stove, fireplace, gas insert, gas fireplace	\$15.00 each
Appliance Vents:	
Installation, relocation or replacement of each appliance vent installed and not included in a permit	\$10.00 each
Installation, relocation or replacement of each appliance not listed	\$10.00 each
Installation, relocation or replacement of water heater and vent	\$10.00 each
Installation, relocation or replacement of clothes dryer and vent	\$10.00
Repair of, the alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code	\$17.00
Compressors and Absorption Systems: (including heating units and roof units)	
Installation or relocation of each heating unit or compressor to and including 3 horsepower or each absorption system (heat pump) to and including 100,00 Btu/h	\$22.00 each
Installation or relocation of each heating unit or compressor over 3 horsepower, to and including 15 horsepower or each absorption system (heat pump) over 100,00 BTU/H to and including 500,000 Btu/h	\$36.00 each
Installation or relocation of each heating unit or compressor over 15 horsepower to and including 30 horsepower or each absorption system (heat pump) over 500,000 BTU/H to and including 1,000,000 Btu/h	\$50.00 each
Installation or relocation of each heating unit or compressor over 30 horsepower to and including 50 horsepower or each absorption system (heat pump) over 1,000,000 BTU/H to and including 1,750,000 Btu/h	\$70.00 each

Installation or relocation of each heating unit or compressor over 50 horsepower, or each absorption system (heat pump) over 1,750,000 Btu/h	\$120.00 each
Air Handlers	
Air-Handling unit to and including 10,000 cubic feet per minute (cfm), including ducts NOTE: This fee does not apply to an air-handling unit for which a permit is required elsewhere in the Mechanical Code	\$13.00 each
Air-Handling unit over 10,000 cfm	\$24.00 each
Evaporative Coolers	
Evaporative cooler other than portable type	\$20.00 each
Ventilation and Exhaust:	
Ventilation fan connected to a single duct, stationary fan, ventilation system spot, and kitchen ranges	\$10.00
Ventilation system which is not a portion of any heating or air-conditioning system authorized by permit	\$13.00
Ventilation system of the ducts, and diffusers only	\$14.00
Installation of each hood which is served by mechanical exhaust, including the ducts for each hood	\$10.00
For automatic fire extinguishing system for class 1 hoods	\$60.00
For class-1 hood and vent fan	\$100.00
For class-2 hood and vent fan	\$80.00
Cooling Tower:	
Installation or relocation of each cooling tower	\$44.00 each
Gas Piping:	
Installation or relocation of up to and including four (4) outlets	\$10.00 each
Installation or relocation of each outlet over four (4)	\$4.00 each
Miscellaneous:	
Appliance or Piece of equipment regulated by the mechanical code but not classed in other appliance categories, or for which no other fee is listed above	\$10.00 each
OTHER RELATED MECHANICAL FEES	
Plan Review	65% of the total permit fee
Re-inspection Fees	\$146.07 per hour (1 hr minimum charge)
Inspections outside of normal business hours	\$192.46 per hour (2 hr minimum charge)
Inspections for which no fee is specifically indicated	\$146.07 per hour (1 hr minimum charge)
For the use of outside consultants for review and inspection or both	Actual Cost (Actual costs include administrative and overhead costs)
For the use of outside consultants for review and inspection or both	Actual Cost (Actual costs include administrative and overhead costs)

Additional review Required by changes, additions or Revisions to Approved Plans, Including Review for Sizing Gas Piping	146.07 per hour (1 hour minimum charge)
Generator	\$67.00 each
PLANNING AND LAND USE	
Accessory Dwelling Unit	\$350.00
Comprehensive Plan Text and/or Map Amendment Request (including concurrent rezone)	\$3,500.00 plus public notification costs
Technical map amendment to comprehensive plan or zoning map (minor reconfiguration of a line between zones/designations where acreage in each zone remains the same)	\$500.00 plus public notification costs
Conditional Use Permit to establish residential use of an existing non-conforming single-family dwelling in the CB-1,	\$750.00
Conditional Use Permit, all others	\$3,500.00 plus public notification costs
Final Plat	3,200.00 plus \$20.00 per lot
Final Short Plat	\$750.00
Lot Line Adjustment/Elimination	\$700.00
Mobile Home Park, RV Park or Trailer Court	\$3,700.00 plus \$50 per lot, plus public notification costs
Planned Unit Development	\$3,800.00 plus \$50 per lot, plus public notification costs
Zoning Verification	\$69.57 per hour
Plat Alteration Fees (or revision to approved Development Agreement) and Modification of Approved Preliminary Plat prior to Final Plat Approval	Plat alteration and preliminary plat modification fees determined after review whether the changes requested are minor or major. A minor change is done administratively and the fee is 1/4 of the cost of the preliminary plat fee. A major change requires a public hearing, or City Council meeting, and the fee is 1/2 of the cost of the preliminary plat fee. A public notice board and deposit are required for a major alteration. For major alterations the deposit amount shall be one-half of the cost of the preliminary plat fee.
Preliminary Subdivision Plat	\$4,500.00 plus \$50.00 per lot, plus public notification costs
Quarrying and Mining Permit	\$1,000.00
Rezone (not processed concurrent with Comprehensive Plan Map Amendment)	\$3,500.00 plus public notification costs
Pre-Application – Single Family and Home Occupations	No Fee
Pre-Application – All Other Development	\$200.00
Formal Code Interpretation	\$50.00
Short Plat	\$2,500.00 plus public notification costs
Temporary Permits	\$300.00
RV Occupancy Permits and RV Temporary Permit	\$100.00
Temporary Permit – Outdoor Christmas Tree and Wreath Sales between November 20 and December 26 and Fireworks Stands	No fee for temporary use, general business license and special license fees apply
Variance	\$500.00 each single-family units
Appeals	\$800.00
Multifamily Tax Exemption Applications	\$3,000.00
Environmental:	
Environmental Checklist Review – SEPA	\$550.00 plus public notification costs
Environmental Impact Statement – EIS	\$100.00 per hour plus consulting fees
Critical Area Permit	\$320.00 plus public notification costs

Critical Area Permit Review (if warranted)	\$ hourly rate of consultant per city contract	
Shoreline Exemption	\$25.00 plus SEPA (if applicable)	
Shoreline Substantial Development Permit	\$500.00 plus SEPA (if applicable)	
Shoreline Conditional Use Permit	\$3,000.00 plus SEPA (if applicable)	
Shoreline Variance – Single Family Residence or Accessory Dwelling Unit	\$500.00 plus SEPA (if applicable)	
Shoreline Variance – All Other Development	\$3,000.00 plus SEPA (if applicable)	
Design Review Board:		
Signs	\$100.00	
Modifications or additions to existing multi-family, commercial, industrial, office, and public properties	\$130.00	
Project Review < 500 square feet	\$250.00	
Project Review ≥ 500 square feet	\$500.00	
Site Plan approvals in public & hospital	\$2,000.00	
Temporary Mobile Office & Night Watchman's Quarters:		
First Year	\$100.00	
Second Year	\$200.00	
Third Year	\$400.00 doubling in like amounts each consecutive year (maximum of 3 years)	
Annexation:		
60% Petition Method (collected at time of 60% petition submittal)	\$850.00 plus public notification costs	
Custom Maps and More:		
Maps, creation of custom map products. A custom map product includes any new map or custom, non-xerographic enlargements, reduction, etc. of a standard map product	Minimum charge is one-half hour of the hourly rate determined by Resolution. Hourly Charges plus \$2.50 per square foot of map area.	
Computer Aided Design and Drafting (CADD), Geographic Information System (GIS), and/or Mapping Information	CADD, GIS, or Mapping data is billed on an hourly basis plus actual costs of any required storage media. Minimum charge is one-half hour of hourly rate determined by Resolution.	
Planning and Land Use Prints:	Black & White	Color
11 X 17	\$1.00	\$2.00
18 X 24	\$2.00	\$3.00
24 X 36	\$4.00	\$6.00
30 X 42	\$6.00	\$8.00
School District Impact Fees*:		
Single Family Residential	\$6,220.94 \$6,376.46 per dwelling unit	
Multi-family Dwelling	\$1,805.06 \$1,850.19 per dwelling unit	
*As outlined in EMC Section 19.24.070. Increase each year by Consumer Price Index for the Seattle Area on April 1 as published by the U.S. Bureau of Labor Statistics.		
Fire Facility Impact Fees*:		
Residential Dwelling Units	\$2,383.13 per dwelling unit	
Commercial Development	\$0.35 per square foot of commercial building development	
*As outlined in EMC Section 19.24.090		
Park Impact Fees*:		
Single Family Residential	\$2200.00 per dwelling unit	
Multi-family Dwelling	\$1474.00 per dwelling unit	
*As outlined in EMC Section 19.24.080		
Transportation Impact Fee*:		
Single Family Residential	\$4491.00 per dwelling unit	
Multi-family Dwelling	\$2437.00 per dwelling unit	

** Commercial and other uses as outlined in Table 4 of the City of Enumclaw Transportation Impact Fee Update dated March 1, 2025, as outlined in EMC Section 19.24.070

Administrative Fees	
Single Family	\$35.00 per permit
ADU	\$35.00 per permit
Multi-Family	\$70.00 per permit
Non-Residential	\$35.00 or 1% of the impact fee charged whichever is greater
FIRE FEES	
Fire Plan Review Fee for Building Permit Review	40% of Building Plan Review Fee
Re-inspection Fees for New Construction and Tenant Improvements	\$146.07 per hour
Fire Alarm Permit	\$315.00 plus \$1.55 for each device plan review cost of \$146.07 per hour (2 hr minimum charge)
Fire Sprinkler Permit (also needs fire alarm permit)	\$315.00 for first 10 heads plus \$1.07 for each additional head plan review cost of \$146.07 per hour (2 hr minimum charge)
Fire Suppression System (other than sprinklers)	\$315.00 each plus plan review cost of \$146.07 per hour (2 hr minimum charge)
Fuel Oil Tank Removal (Commercial)	\$220.00 each plus \$146.07 per hour for plan review, when applicable (2 hr minimum charge)
Fire Alarm Violations:	
First False Alarm	No fine, warning
Second False Alarm	No fine, warning
Third False Alarm	\$135.00
Fourth and Subsequent False Alarms	\$270.00
Miscellaneous:	
Plan Review/Inspection Fee, or for which no other is listed above	\$146.07 per hour
Inspections outside of normal business hours	\$192.46 per hour (2hr minimum charge)
ENGINE COMPANY LEVEL RE-INSPECTION FEES	
1st Re-Inspection Fee Conducted 30 days after initial inspection	\$0.00
2 nd Re-Inspection Fee Conducted 44 days after initial inspection	\$60.00
3 rd Re-Inspection Fee Conducted 58 days after initial inspection	\$85.00
4 th Re-Inspection Fee and all other subsequent re-inspections Conducted 65 days after initial inspection	\$120.00
Miscellaneous:	
Duplication costs will be paid prior to duplication process. Applicable postage will be added if copies are mailed.	
Photocopying	\$0.15 per page - black and white \$0.25 per page - color
Creation or Duplication of Video/Audio/DVD/CD or Recordings	\$5.00 DVD or CD \$10.00 Memory Stick No fee for discovery file copy
Duplication of Photographs	\$10.00per request plus actual cost of duplication charged by third party
Labels run on business register/other files	\$35.00
Listing run on business register/other files	\$15.00
City fee for processing passports	\$35.00 (as authorized by the US Department of Commerce and Bureau of Consumer Affairs, and any future amendments)
Community banner fee	\$75.00
Returned check penalty	\$25.00 (thereafter only certified check or cash will be accepted for payment for a period of 12 months)

Interest rate on delinquent accounts/debts not otherwise established on fee resolution	1% per month with \$5.00 monthly minimum	
Scanning of documents	\$0.10 per page	
Cemetery/Community Center/Golf Course		
City Parks/Ball Field Use/Miscellaneous/Aquatic Center Cemetery/Community Center/Golf Course		
Activenet Administrative Processing Fee	\$10.00 per applicable transaction	
CITY PARKS/BALLFIELD USE		
Baseball/Softball Game/Tournament Use:		
Boise Creek Park ball fields	\$34.00 per adult game/ \$29.00 per youth game	
4 Fields- One-day tournament	\$900.00	
6 Fields- Two-day tournament	\$1,200.00	
4 fields- two-day tournament	\$1,400.00	
6 fields- two-day tournament	\$1,550.00	
Deposit per Tournament	\$250.00	
General Use (non-baseball/softball game use) of Boise Creek Park:		
General Use	\$12.00 per hour	
City Parks Miscellaneous:		
Schedule Change	\$11.00 per notification	
Schedule Conflict	\$22.00 per occurrence	
Resale Items Sold	Park Board Review/Approval	
Use of Lights at Boise Creek Park	\$23.00 per hour	
Maintenance Fee Program for Ball Fields:		
Field Prep	\$26.00	
Deluxe Prep (includes batter's box, \$28.00 on-deck circle, base coach boxes, and/or portable mounds)	\$33.00	
Facility Rental - VFW Hall	General Rate	Non-Profit
Monday-Thursday	\$50.00/hr (2 hr minimum)	\$25.00/hr (2 hr minimum)
Friday	\$100.00/hr (2 hr minimum)	\$50.00/hr (2 hr minimum)
Saturday/Sunday	Full Day (8am-8pm) \$750.00 or \$100/hr (2 hr minimum)	Full Day (8am-8pm) \$400.00 or \$50/hr (2 hr minimum)
Kitchen Use	\$50.00 per use	\$50.00 per use
Cancellation Fee	\$25.00	\$25.00
Federal/Observed Holidays	\$100.00 Additional Fee	\$50.00 Additional Fee
Refundable Deposit	\$150.00	\$0.00
Cultural Programs:	Indoor	Outdoor
Vendor - 6' x 10' space	\$35.00	\$25.00 - \$40.00
Vendor - 10' x 10' space	\$45.00	\$25.00 - \$45.00
"Roving" Vendor	\$15.00 - \$35.00	\$15.00 - \$35.00
Power (if available)	\$5.00/day	\$5.00/day
No Show Fee	\$20.00	\$20.00
Special Events:		
Application Fee	\$25.00	
Special Event Fee (after event approval)	\$100.00	
Special Event Additional Services:		
Public Work Staff	\$50.00 per hour	
Police Officer (Police Scope Services Agreement)	Separate agreement (\$125.00 per hour with a 4-hour minimum)	
Dumpsters (required for events over 200)	\$150.00 per dumpster	
Sani Cans (required for events over 200)	Applicant will have the opportunity to utilize our downtown Sani cans on a seasonal basis May - September. The usage of these units will be charged at \$100 per event. If the event is over the capacity that our units can handle an outside contract must be obtained and applicant must provide proof of reservation.	

Barricades (4 hours of labor for barricades, cones, etc)	\$50.00 per hour x 4 hours = \$200.00	
Street Sweeper (required for parades and street fairs)	\$200.00 per hour	
Parks - Other:	Non-Profit (501c3) Organization Use:	Commercial Use:
20' x 30' Canopy	Cost for delivery, set-up and take down: \$25 per hour on weekdays; \$50 per hour on weekends and holidays	\$200.00 rental fee plus the cost of delivery, set-up, and take down: \$25 per hour on weekdays; \$50 per hour on weekends and holidays
10' x 20' Canopy		\$150.00 rental fee plus the cost of delivery, set-up, and take down: \$25 per hour on weekdays; \$50 per hour on weekends and holidays
15' - 4' x 8' Stage Sections		\$250.00 rental fee plus the cost of delivery, set-up, and take down: \$25 per hour on weekdays; \$50 per hour on weekends and holidays
Damage Deposit	\$100.00	\$100.00

AQUATIC CENTER

Facility Fee/Aquatics:	Fee
Pool Rental - 25 or less	\$155.00
Pool Rental - 26-50 people	\$192.00
Pool Rental - 51-75 people	\$230.00
Pool Rental - 76-100 people	\$268.00
Pool Rental - 101-125 people	\$305.00
Party Room/Community Room Rental	\$52.00/50 minutes
Wibit toy rental per hour (entire toy)	\$116.00
1 hour Wibit Party Package (up to 25 people)	\$283.00
2 hour Wibit Party Package (up to 25 people)	\$515.00
School District pool rental per hour	\$90.00
ESD 2nd Graders per session	\$482.00
Special Olympics per hour	\$120.00
ESD inclusive Classes per hour	\$84.00
Swim Team rental per hour– entire pool	\$95.00
Discount Swim/Shower	\$4.75
Public Swim/Lap Swim/Water Walking – adult	\$8.75 per hour 10 visits/\$79.00
Public Swim /Family Swim/Lap Swim/Water Walking - senior/youth/disabled/military	\$7.25 per hour 10 visit/\$65.00
Family drop-in (public/family swim)	\$23.25 per hour
1 hour Drop-in senior/youth/disabled/ military water exercise	\$8.75 10 visits/\$79.00
1 hour Drop-in adult water exercise	\$10.25 10 visits/\$93.00
Locker Rental - coin operated	\$0.25
Splash Passes:	
1 Month Splash senior/youth/disabled/ military pass	\$70.00
1 Month Splash adult pass	\$87.00
1 Month Splash family pass	\$167.00
1 year Splash senior/youth/disabled/military pass	\$301.00

1 year Splash adult pass	\$379.00
1 year Splash Family Pass	\$758.00
Exercise Passes:	
Exercise 1 month senior/youth/disabled/ military pass	\$87.00
Exercise 1 month adult pass	\$102.00
Exercise 1 year senior/youth/disabled/ military pass	\$368.00
Exercise 1 year adult pass	\$435.00
Swim Lessons:	
Swim Lesson per 1/2 hour preschool/youth	8 Lessons/\$89.00
Swim Lessons per 1/2 hour parent/tot	8 lessons/\$70.25
Private Lesson per 1/2 hour	\$42.25
Semi-private Lesson 1/2 hour 2 students	\$35.50
Eels Swim Team	\$276
CEMETERY	
Extended Land use - one-half of current lot price.	
Lot Charges:	
Infant	\$300.00
Cremation Lots	\$725.00
Sections 1 – 6	\$1,650.00
Specific Blocked View Lots In Section 5 and 6	\$1,000.00
Section 7 and 8 Lots, Excluding Upright Sections	\$2,750.00
Specific Upright Monument Area Lots In Section 7 and 8	\$4,000.00
Mausoleum Crypts:	
First Level + Westminster (2 spaces)	\$7,600.00
Second Level	\$6,350.00
Third Level	\$6,350.00
Fourth Level	\$5,395.00
Mausoleum Niche - North Facing: Wall "A"	
First Level – Single	\$1,375.00
First Level – Double	\$2,075.00
Second Level – Single	\$1,450.00
Second Level – Double	\$2,175.00
Third Level – Single	\$1,995.00
Third Level – Double	\$2,992.00
Fourth Level – Double	\$3,292.00
Fifth Level – Double	\$3,292.00
Sixth Level – Double	\$2,000.00
Seventh Level – Single	\$1,250.00
Seventh Level – Double	\$1,900.00
Eighth Level – Single	\$1,200.00
Eighth Level – Double	\$1,800.00
Mausoleum Niche - South Facing: Wall "B"	
First Level - Single	\$2,065.00
First Level – Double	\$3,120.00
Second Level – Single	\$2,175.00
Second Level – Double	\$3,265.00
Third Level – Single	\$2,995.00
Third Level – Double	\$4,492.00
Fourth Level – Single	\$2,995.00

Fourth Level – Double	\$4,492.00
Fifth Level – Single	\$2,795.00
Fifth Level – Double	\$4,192.00
Sixth Level – Single	\$2,100.00
Sixth Level – Double	\$3,150.00
Seventh Level – Single	\$1,875.00
Seventh Level – Double	\$2,850.00
Eighth Level – Single	\$1,800.00
Eighth Level – Double	\$2,700.00
SENIOR ACTIVITY CENTER	
General Use: No admission charged for attendance	
All day (eight hours)	\$300.00 per day
Hourly	\$40.00 per hour
Commercial Use: Admission is charged for attendance	
All day (eight hours)	\$300.00 per day
Non-Profit (501C) Organization Use:	
Usage limited to one weekend per month	\$20.00 per hour
Kitchen Use (includes plate ware)	\$50.00 additional
Cleaning/damage deposit	\$200.00
Cancellation Fee	\$25.00
Key Deposit	\$50.00
POLICE DEPARTMENT	
Animal License (issued at City Hall)	As per King County Ordinance
Fingerprinting	\$10.00 per card
Dealer Employee Fingerprints:	
Electronic Transmittal	\$21.00
Paper Mail-In	\$58.00
Commitment Fees:	
Contract	\$120.00 per day payable in advance
Non-Contract	\$140.00 per day payable in advance
Self-Commit	\$150.00 per day payable in advance
Administrative Booking Fee	\$50.00
Concealed Pistol License:	
Original	\$48.00*
Renewal	\$32.00*
Charge for late renewal	\$42.00*
Replacement	\$10.00*
Process Service	\$20.00
Miscellaneous Fees:	
Photocopying	See: Miscellaneous Fees
Duplication of Photographs	See: Miscellaneous Fees
Audio and Video Tape Reproduction	See: Miscellaneous Fees
Scanned Documents	See: Miscellaneous Fees
Body-Worn Camera Video/Audio Redaction and Copying	\$1.00 per minute
Miscellaneous Review (Immigration checks, VISA letter, etc)	\$10.00
Police Impound Storage	\$40.00 per day
*As authorized under RCW 9.41.070 and future amendemnts	
PUBLIC WORKS DEPARTMENT	
REVIEW AND INSPECTIONS	

The costs of City review and inspection of infrastructure improvements including but not limited to sanitary sewer, water lines, pump station, street and storm water design		
City Staff review/inspection (engineer)	\$164.93 per hour (1 hr minimum charge)	
City Staff review/inspection (technician)	\$146.07 per hour (1 hr minimum charge)	
Consultant review/inspection/testing	Cost to the City plus \$25.00 per invoice	
Right-of-way vacation	\$300.00	
Inspections outside of normal business hours	\$192.46 per hour (2 hr minimum charge)	
GAS UTILITY		
Gas Monthly Fees		
Natural Gas is billed monthly. Charges include base charge of \$13.15 base charge for residential accounts. Commercial account base charge per month is based on meter class. The volume charge is \$1.3326 per therm for residential customers and \$1.2793 per therm for commercial customers. Rates include a 6% municipal utility tax. Low income rate base charge of \$9.21 and the volume charge is \$.9328 per therm for residential customers.		
Charge Type - Class	Residential	Commercial
Base Charge	\$13.15	**See below
250		\$19.70
425		\$25.48
880		\$37.07
1M-7M		\$92.66
7.1M+		\$150.58
Charge Type	Prior to 07/25/2021	After to 07/25/2021
Climate Commitment Act Charge - Chg per ccf	\$0.05	\$0.22
Gas Account Deposit for Rentals:		
Commercial	1/6 of annual amount billed for same or similar account	
Residential Utility Deposits	1/6 of annual amount billed for same or similar account (if property owner is unwilling to sign a guarantee of	
Customer requested temporary turn off and subsequent turn on	\$50.00	
Removal/Reset gas meter	\$200.00	
All work performed after hours	Minimum charge of two hours labor at time and one-half, double time on Sundays	
Meter Deposit Fee for New Services:		
250 size meter	\$591.91	
425 size meter	\$1,219.62	
630 size meter	\$2,197.97	
1000 size meter	\$2,478.40	
> 1000 size meter	\$ cost plus 10%	
Annual Adjustment:		
Each year there will be an automatic annual gas rate charge adjustment based on the Seattle indices identified in the EMC as well as the adjustments identified in the city utility rate studies.		
SEWER UTILITY		
Sewer Base Charge	Per Month	
Effective January 1, 2025 2026 , the sewer base charge per month for all customer classes shall be \$29.52 \$30.06 , except multifamily and mobile home customers shall be charged \$4.11 \$5.70 per dwelling unit with a minimum of \$29.52 \$30.06 .		
Surcharge for outside City connections	1.5 times the rate charged inside City Limits	
Volume charge:		
Shall be \$8.78 \$8.94 per hundred cubic feet		
Surcharge for outside City connections:		
Rate Surcharge	1.5 times the rate charged inside City Limits	
Capital Facilities Charge		
Per equivalent residential unit (ERU) shall be due and payable	\$10,242.00	

~~Each year there will be an automatic annual sewer rate adjustment. These adjustments are based on a net across the board CPI-U adjustment.~~

Side Sewer:

Permit fee (includes review, one inspection & as-built plan)	\$400.00
Re-inspection fee	\$175.00 each

Annual Adjustment:

Each year there will be an automatic annual sewer rate and capital facilities charge adjustment based on the Seattle indices identified in the EMC as well as the adjustments identified in the city utility rate studies.

Surcharge for outside City connections:

Rate Surcharge	1.5 times the rate charged inside the City limits
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SOLID WASTE RESIDENTIAL GARBAGE, RECYCLE & YARDWASTE COLLECTION

These rates apply to single-family dwellings and duplexes where a wheeled cart will adequately serve the customer based upon weekly pickup:

Garbage	Monthly Fee
Garbage 20-gallon Mini Cart	\$36.04
Garbage 32-gallon Cart	\$39.93
Garbage 64-gallon Cart	\$50.26
Garbage 96-gallon Cart	\$60.61
Extra Garbage	Per Pick up/each
Extra Garbage - 20 Gallon Bag/Can/Cart	\$4.93
Extra Garbage - 32 Gallon Bag/Can/Cart	\$5.83
Extra Garbage - 64 Gallon Bag/Can/Cart	\$8.21
Extra Garbage - 96 Gallon Bag/Can/Cart	\$10.60
Recycle	
96-gallon cart 1x EOW	Included
96-gallon cart 1x EOW Additional Cart	\$14.69
Yardwaste	
96-gallon cart 1x EOW	\$17.17
96-gallon cart 1x EOW Additional Cart	\$17.17
Extra 45-gallon bag/can	\$7.37/per bag/can

COMMERCIAL GARBAGE, RECYCLE & YARDWASTE COLLECTION RATES

Rates apply to all customer classes & Types other than single-family dwellings & duplexes where a wheeled cart will adequately serve the customer based upon weekly pickup:

Garbage Size of Container	Frequency of pick-up	Monthly Fee
20-Gal Mini Cart	1 x per week	\$21.36
32 Gallon Cart	1 x per week	\$25.24
64 Gallon Cart	1 x per week	\$35.59
96 Gallon Cart	1 x per week	\$45.92
1.5 cubic yd	1 x per week	\$197.33
	2 x per week	\$394.65
	3 x per week	\$591.98
	4 x per week	\$789.30
	5 x per week	\$986.63
3 cubic yd	1 x per week	\$386.73
	2 x per week	\$773.47
	3 x per week	\$1,160.20
	4 x per week	\$1,546.94
	5 x per week	\$1,933.67
4 cubic yd	1 x per week	\$505.13
	2 x per week	\$1,010.25
	3 x per week	\$1,515.37
	4 x per week	\$2,020.50

	5 x per week	\$2,525.62
6 cubic yd	1 x per week	\$741.90
	2 x per week	\$1,483.81
	3 x per week	\$2,225.70
	4 x per week	\$2,967.61
	5 x per week	\$3,709.51
8 cubic yd	1 x per week	\$967.53
	2 x per week	\$1,936.32
	3 x per week	\$2,904.48
	4 x per week	\$3,872.65
	5 x per week	\$4,840.80
Extra Garbage	Frequency of pick-up	Per Pick up/each
20 Gallon Bag/Can/Cart	Per Pick up	\$4.93
32 Gallon Bag/Can/Cart	Per Pick up	\$5.83
64 Gallon Bag/Can/Cart	Per Pick up	\$8.21
96 Gallon Bag/Can/Cart	Per Pick up	\$10.61
1 yd	Additional P/U as requested	\$32.88/1 yard
1 yd	Lid not closed/extra unit	\$32.88/1 yard
Recycle		
96-gallon cart 1x EOW	Included	
96-gallon cart 1x EOW Additional Cart	\$14.69	
Yardwaste		
96-gallon cart 1x EOW	\$17.17	
96-gallon cart 1x EOW Additional Cart	\$17.17	
Extra 45-gallon bag/can	\$7.37 ea	
Temporary 30-day dumpster rental Size of Container	Frequency of pick-up	Monthly Fee
Garbage 1.5yd – 8yd	Cost includes Initial Delivery/Removal	\$99.94
Garbage 1.5yd – 8yd	As requested	\$32.88/1yd
OTHER SOLID WASTE UTILITY FEES		
32/64/96-gallon recycling cart, one-time mandatory fee for new accounts or a replacement fee if the damage to the cart is caused by misuse or negligence	\$97.52/cart (collected at the time of the building permit issuance on new single-family homes/mobile homes/ADA) or a replacement fee if the damage to the cart is caused by misuse or negligence and is beyond repair	
96-gallon yardwaste cart, one-time mandatory fee for new accounts or a replacement fee if the damage to the cart is caused by misuse or negligence	\$97.52/cart (collected at the time of the building permit issuance on new single-family homes/mobile homes/ADA) or a replacement fee if the damage to the cart is caused by misuse or negligence and is beyond repair	
20/32/64/96-gallon garbage cart, one-time mandatory fee for new accounts or change in service or a replacement fee if the damage to the cart is caused by misuse or negligence	\$97.52/cart (collected at the time of the building permit issuance on new single-family homes/mobile homes/ADA) or a replacement fee if the damage to the cart is caused by misuse or negligence and is beyond repair	
Tampering Fee - 20/32-gallon garbage cart (per EMC 8.12.180) The removal of 20 gallon liner from 32 gallon cart	\$60.64	
Redelivery Fee Garbage/Recycle/Yardwaste fee will apply if completed within a 12-month period of canceled service.	\$78.00	
Container/Cart Exchange Fee. One time change of container size for free. 2nd change and thereafter the fee will apply if completed within a 12-month period.	\$36.40	

Annual Adjustment:		
Each year there will be an automatic annual solid waste rate charge adjustment based on the Seattle indices identified in the EMC as well as the adjustments identified in the city utility rate studies.		
Stormwater		
Property Classification	Rate	Frequency
Single Family Detached Residential Property	\$12.00 \$12.32	Per Month
Other Developed Property	\$12.00 \$12.32	Per *ESU per Month 1.0 ESU Minimum
(1 ESU equals 3,200 square feet of impervious surface)		
Annual Adjustment:		
January 1st of each year there is an automatic annual stormwater rate charge adjustment for inflation by the Consumer Price Index (CPI-U) based on the Seattle indices.		
Each year there will be an automatic annual stormwater rate adjustment for inflation based on the consumer price index (CPI).		
STREETS		
Right-of-Way Construction Permit:		
Permit fee (includes 1 hour review and one inspection) Minimum 1 hour non-refundable plan review fee once review has started	\$292.14	
Re-inspection fees	\$146.07 per hour	
Performance guarantee for restoration	Minimum \$300 cash deposit or as required per EMC 12.18.065	
Consultant review/inspection/testing	Cost to the City plus \$25.00 per invoice	
Right-of-Way Use Permit	\$120.00 \$60.00 Additonal Fee: \$75.00 0-100 sq ft \$150.00 101-200 sq ft \$225.00 201-300 sq ft \$100.00 for each 100 sq ft thereafter*	
Street sweeping and vactor cleaning fee	Actual time plus disposal costs, with 1-hour minimum	
WATER UTILITY		
The base charge for all customer classes per meter per month and the volume charges for each customer class per 100 cubic feet (CCF) are fixed as follows:		
Base Charge up to	Inside City Limits	Outside City Limits
3/4"	\$16.26 \$16.70	\$24.41 \$25.07
3/4" LI	\$11.71	\$17.56
1" & 1-1/4"	\$21.89 \$22.48	\$32.84 \$33.73
1-1/2"	\$31.24 \$32.08	\$46.87 \$48.14
2"	\$42.50 \$43.65	\$63.74 \$65.46
3"	\$72.79 \$74.76	\$109.19 \$112.14
4"	\$106.54 \$109.42	\$159.80 \$164.11
6"	\$200.17 \$205.57	\$300.28 \$308.39
8"	\$312.56 \$321.00	\$468.84 \$481.50
Volume Charge Residential WATER USE/CCF	Inside City Limits	Outside City Limits
0-7.5 CCF Residential - Block 1 (0-8)	\$2.28 \$2.33	\$3.44 \$3.51
7.5-20 CCF Residential - Block 2 (8-20)	\$3.03 \$3.09	\$4.56 \$4.66
OVER 20 CCF Residential - Block 3 (20+)	\$3.79 \$3.87	\$5.65 \$5.77
MULTIFAMILY Multi-family Residential	\$2.26 \$2.31	\$3.40 \$3.47
COMMERCIAL Commercial	\$2.71 \$2.89	\$4.08 \$4.35
AGRICULTURAL Agricultural	\$1.72 \$1.76	\$2.55 \$2.61
Res LI - Block 1	\$1.63	\$2.46

Any building using city water for automatic sprinkler system for fire protection shall pay annually for the service by size of the supply line as follows:

Supply Line Size	Inside City Limits	Outside City Limits
2-inch or less	\$30.20 \$31.01	\$68.48 \$70.33
3-inch	\$55.12 \$56.60	\$118.15 \$121.34
4-inch	\$83.25 \$85.50	\$174.14 \$178.84
6-inch	\$160.65 \$164.99	\$329.52 \$338.41
8-inch or more	\$254.46 \$261.33	\$515.97 \$529.90
Customer Demand	Inside City Limits	Outside City Limits
Equivalent Residential Unit - Per each ERU	\$6,793.00	\$16,305.00
Meter Size - Meter Capacity	Inside City Limits	Outside City Limits
5/8in x 3/4-in 1.0	\$6,793.00	\$16,305.00
1-inch 2.5	\$16,983.00	\$40,763.00
1-1/2 inch 5.0	\$33,965.00	\$81,525.00
2-inch 8.0	\$54,344.00	\$130,440.00
3-inch 16.0	\$108,688.00	\$260,880.00
4-inch 25.0	\$169,825.00	\$407,625.00
6-inch 50.0	\$339,650.00	\$815,250.00
8-inch 80.0	\$543,440.00	\$1,304,400.00
Meter Setting Charge Where Service Already Installed to City Standard:		
Revenue and deduct meters, all sizes	Cost of meter plus 10% and \$75 installation fee	
Other New Services:		
5/8"	\$500.00 Deposit Due at time of service order plus all charges for actual time and materials payable before turn on	
1"	\$700.00 Deposit	
1-1/2" & 2"	\$1,500.00 Deposit	
All other meter sizes	Amount due for the estimated time and materials at time of service order. Balance will be adjusted or invoiced on completion	
Annual Adjustment:		
Each year there will be an automatic annual water rate adjustment. These adjustments are based on a net across the board CPI-U adjustment of 3.0%. Each year there will be an automatic annual water rate charge adjustment based on the Seattle indices identified in the EMC as well as the adjustments identified in the city utility rate studies.		
Other Fees:		
Certificate of Water Availability	\$75.00	
Fire Flow Tests	\$100.00 Deposit plus time and materials	
Unauthorized Turn-on Penalty/Tampering	\$100.00	
Meter Testing Charge	Time and materials cost	
Mailing reminder notices to customers that have not provided acceptable proof of the annual testing of backflow prevention assemblies	\$35.00 for each additional notice mailed	
Mailing reminder notices to customers who did not install backflow prevention assemblies as required by the city	\$35.00 for each additional notice mailed	
All work performed after hours	Minimum charge of two hours labor at time and one-half, double time on Sundays	
Bulk water truck filling and hydrant meter rental permits	\$200.00 w/ measured volume billed at current inside City commercial rate	
Deposit for rental of hydrant meter and/or H2O Neutralizer device	\$2,200.00 deposit for each device upon return of meter, the city will apply the deposit towards a \$200 permit fee. \$25 per week rental, plus the water consumption charges invoiced at current rate.	

Remove/re-install water meters	\$100.00
MISCELLANEOUS UTILITY	
Transfer of account	\$5.00
Interest rate on delinquent accounts	1% per month
Unpaid account turn-off penalty	\$25.00
Unpaid connection charge turn-off penalty	\$25.00
Turn on after hours	\$85.00
Mailed turn-off notice	\$20.00
Door Hanger hand delivered turn-off notice (waived if payment is received prior to shut-off date)	\$20.00
GRADING PERMITS (reviewed by Engineering Department)	
Volume Range (Cubic yards)	Fee
99 or less	No fee
100 to 1,000	\$300.00 + \$50.00 per extra 100 cubic yards, plus plan review fee
1,001 to 10,000	\$750.00 + \$150.00 per extra 1,000 cubic yards, plus plan review fee
10,001 to 100,000	\$2100 + \$150.00 per extra 10,000 cubic yards, plus plan review fee
OTHER RELATED GRADING PERMITS	
Plan Review Fee	\$164.93 per hour (1 hr minimum charge)
Inspection outside of normal business hours	\$192.46 per hour (2 hr minimum charge)
Re-inspection Fee	\$146.07 per hour (1 hr minimum charge)
Inspections for which no fee is specifically indicated	\$146.07 per hour (1 hr minimum charge)
For the use of outside consultants for review and inspection or both	Actual cost - Actual cost includes administrative and overhead costs
Additional review required by changes, additions, or revisions to approved plans	\$164.93 per hour (1 hr minimum charge)
For work commenced without first obtaining authorization of permit or both	Fee equal to the permit amount shall be paid along with the permit cost prior to a permit being issued