

AGENDA

Finance Committee Meeting

June 26th, @ 6:30 PM

Finance Room

1. Call to Order

A. Attendance

2. General Business

A. Approve Minutes from June 12th meeting.

B. Vouchers June 23rd

C. Credit cards May 2023

3. Other Business

A. Next Meeting July 24th, 2023, at 6:30PM (No meeting on July 10th)

B. Adjournment

June 12th, 2023

Members: Corrie Koopman-Frazier (Chair), Chris Gruner, Bobby Martinez
Staff Liaison, Chris Anderson

Meeting began at 6:28PM In the Finance Room. All members were in attendance.

Committee members reviewed vouchers from June 10th. Committee inquired about the voucher for community court coordinator and if that was funded by the courts grant? Anderson said yes, he was fairly certain that was the case and would get to them the absolutely yes.

Meeting adjourned at 6:35pm

Voucher List
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198612	6/23/2023	010405 ADS LLC	22595.0523A 22595.0523B		SEWER FLOW SENSOR REPLACED SEWER FLOW MONITOR REPAIR & SEI	5,413.79 4,377.32 Total : 9,791.11
198613	6/23/2023	001696 ADT COMMERCIAL	50366988		CITY HALL MONITORING 6/25-7/24	35.58 Total : 35.58
198614	6/23/2023	012552 AQUAFIX	IN007625		BUG ON A ROPE	601.83 Total : 601.83
198615	6/23/2023	008040 AQUATIC SPECIALTY SERVICES	1155-4 1155-5 23666 23748 2466-1		MONTHLY SERVICE & CHEMICALS MONTHLY SERVICE NEW POOL VACUUM GRIDS RECOVERED & 3 REPLACED REPAIR BROKEN PART IN PIPE	1,290.37 277.45 4,696.72 4,365.15 71.81 Total : 10,701.50
198616	6/23/2023	000850 ART GAMBLIN MOTORS, INC	FLEET		PD-CAR WASH	119.17 Total : 119.17
198617	6/23/2023	012544 BABER, KATIE	webinvoice		UTILITY REFUND	700.00 Total : 700.00
198618	6/23/2023	009567 BHC CONSULTANTS LLC	0018166		PROFESSIONAL SERVICE FOR COMP I	46,202.66 Total : 46,202.66
198619	6/23/2023	000217 BOB BARKER CO INC	INV1911614		INMATE SUPPLIES	16.66 Total : 16.66
198620	6/23/2023	008949 BRADY VANHOOF	FLAG FTBALL LEAGUE		FLAG FOOTBALL LEAGUE 2023	2,590.00 Total : 2,590.00
198621	6/23/2023	011221 BRENDA SEXTON	6.1.23 TO 6.13.23		KC CONSULTANT HUB GRANT	157.50 Total : 157.50
198622	6/23/2023	012554 BRIAN SPINDOR	REIMBURSEMENT		REIMBURSEMENT FOR RELOCATION	7,238.08

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198622	6/23/2023	012554 012554 BRIAN SPINDOR	(Continued)			Total : 7,238.08
198623	6/23/2023	011047 BRINKS INCORPORATED	12284797		BANKING TRANSPORTATION 5.1.23 TO	465.54
						Total : 465.54
198624	6/23/2023	012534 BUCK, MICHAEL	webinvoice		UTILITY REFUND	210.42
						Total : 210.42
198625	6/23/2023	005509 BUCKLEY MUNICIPAL COURT	JACOB SCHOENBACHLER		BAIL POSTED FOR JACOB SHOENBACI	1,500.00
						Total : 1,500.00
198626	6/23/2023	010021 BUILDERS EXCHANGE OF WA, INC	1074733		PROJECT ADVERTISEMENTS	94.25
						Total : 94.25
198627	6/23/2023	012537 CALDERWOOD, IAIN	webinvoice		UTILITY REFUND	1,363.95
						Total : 1,363.95
198628	6/23/2023	012539 CAPUTO, MICHELLE	webinvoice		UTILITY REFUND	186.38
						Total : 186.38
198629	6/23/2023	004187 CEDAR GROVE COMPOST	0000743002		MAY 151.09T	24,583.32
						Total : 24,583.32
198630	6/23/2023	008223 CENTURY LINK, BUSINESS SERVICES	644488379		T1 DATA SERVICE	737.38
						Total : 737.38
198631	6/23/2023	011222 CHICAGO TITLE CO OF WASHINGTON	0258132-16-1		TITLE SEARH	385.88
						Total : 385.88
198632	6/23/2023	009879 CHRIS PASINETTI	REIMBURSEMENT		REIMBURSEMENT FOR BOTTLE WATEI	17.39
						Total : 17.39
198633	6/23/2023	000500 COPIERS NORTHWEST	INV2657388		PD PRINTING	33.54
			INV2657389		PD PRINTING	59.92
			INV2657390		PD-PRINTING	287.86
			INV2657391		PD-PRINTING	419.09
			INV2657392		PD-PRINTING	188.43
			INV2657393		PD-PRINTING	27.58

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198633	6/23/2023	000500 COPIERS NORTHWEST	(Continued) INV2659913 INV2660648 INV2660829 INV2662645		FINANCE PRINTER JN616 PD MFP PRINTERS WWTP PRINTER CONTRACT OVERAGES	56.92 2,191.47 61.35 97.56 Total : 3,423.72
198634	6/23/2023	010502 CORE & MAIN LP	T003214		TUBE COIL	830.51 Total : 830.51
198635	6/23/2023	004782 CORLISS RESOURCES, CHICAGO LBX 15620	202-3617,4019,4226,4		MAY #2 GRAVEL	1,629.81 Total : 1,629.81
198636	6/23/2023	010017 CUMMINS INC	07-61897		GENERATOR FOR BOISE SPRINGS STA	17,960.78 Total : 17,960.78
198637	6/23/2023	008750 DEPT OF ENTERPRISE SERVICES	731124606		ENVELOPES	105.94 Total : 105.94
198638	6/23/2023	012008 DIANE MICHAUD	6.5.23 TO 6.14.23		KC CONSULTANT HUB GRANT	900.00 Total : 900.00
198639	6/23/2023	011560 DOBBS PETERBILT-TACOMA 1	033P-61018/6594		W/CREDIT INV# 033P49882-ER-347	167.96 Total : 167.96
198640	6/23/2023	000652 DR NANCY BECKER	AARON STRONG AARON STRONG 2 BONNIE BERRY CAMERON COUSINEAU COURTNEY JONES JACQUELINE VAN KOOTE JASMIN CAMPBELL SHAUN ZEKO TRACY VALOIS		INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL	300.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 Total : 1,700.00
198641	6/23/2023	001156 ENUMCLAW FIRE DEPT	23-004 MAY 2023		MAY CLASSES FIRE IMPACT MITIGATION FEES COLLE	1,500.00 26,214.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198641	6/23/2023	001156 001156 ENUMCLAW FIRE DEPT	(Continued)			Total : 27,714.43
198642	6/23/2023	000646 ENUMCLAW LANDSCAPE MAINTENANCE	306-77,42,41,43		MAY LANDSCAPING	23,260.21
						Total : 23,260.21
198643	6/23/2023	000716 ENUMCLAW SCHOOL DIST	MAY 2023		IMPACT AND MITIGATION FEES COLLE	29,793.75
						Total : 29,793.75
198644	6/23/2023	002999 ENVIRO-CLEAN EQUIPMENT INC	23-60338		INVENTORY	5,617.27
						Total : 5,617.27
198645	6/23/2023	003965 ESVELT ENVIRONMENTAL	ENSCR D-1	WW-000122	PROFESSIONALS SERVICE CONTRAC	1,575.00
						Total : 1,575.00
198646	6/23/2023	010940 FACILITIES MNGMT DIV REAL EST	230601.2_1P072		ROWA23-0975,0995,1075,1077	800.00
						Total : 800.00
198647	6/23/2023	000856 GATEWAY TRUE VALUE, ATT: JOHN	156-677,758,668		CUST #2082-VARIOUS REPAIR SUPPLIE	36.97
						Total : 36.97
198648	6/23/2023	012455 GUARDIAN ALLIANCE TECH INC	19951		PD EMPLOYMENT BACKGROUND	90.00
						Total : 90.00
198649	6/23/2023	000808 H.D. FOWLER CO, INC	I6413338 I6424376		NON-INVENTORY 410 MAIN REPAIR	3,145.48 4,249.91
						Total : 7,395.39
198650	6/23/2023	003409 HD SUPPLY INC	INV00026625		LAB ORDER 1 OF 2 (WAITING ON SBS)	598.97
						Total : 598.97
198651	6/23/2023	012528 HEALTH TRACK RX	PAYMENT FOR AARON S.		INMATE BILL-MEDICAL	125.00
						Total : 125.00
198652	6/23/2023	000941 HEATH CONSULTANTS INC	1124955		GS700 CALIBRATION	35.02
						Total : 35.02
198653	6/23/2023	011500 HERRERA	53786		PROJECT 2033	2,861.75
						Total : 2,861.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198654	6/23/2023	000973 HOLMVIG, DEWITT, GALLION	3935		PROJECT 2322	2,006.00
Total :						2,006.00
198655	6/23/2023	012536 HORN, MICHAEL	webinvoice		UTILITY REFUND	235.69
Total :						235.69
198656	6/23/2023	012529 JACE FARMER	REFUND		TAKING CLASS ELSEHWERE	137.50
Total :						137.50
198657	6/23/2023	011220 JANINE CARPENTER	6.3.23 TO 6.15.23		KC CONSULTANT HUB GRANT	1,140.00
Total :						1,140.00
198658	6/23/2023	006515 JOANNE K. CAMPBELL	1165		2023 VETERANS BANNER PROJECT	1,296.00
Total :						1,296.00
198659	6/23/2023	001167 K.C. RADIO COMMUNICATIONS	19664		PD-DISPATCH ACCESS FEE	2,889.73
Total :						2,889.73
198660	6/23/2023	012495 KB HOME	webinvoice webinvoice		UTILITY REFUND UTILITY REFUND	163.38 86.03
Total :						249.41
198661	6/23/2023	012546 KBHPNW, LLC	webinvoice		UTILITY REFUND	171.19
Total :						171.19
198662	6/23/2023	010114 KEROTEST MANUFACTURING CORP	415124	GS-000871	PART# 54009584~	1,050.02
Total :						1,050.02
198663	6/23/2023	012547 KESTER, SAMANTHA	webinvoice		UTILITY REFUND	145.25
Total :						145.25
198664	6/23/2023	001162 KING COUNTY FINANCE	126679		KC WRIA9 1ST TRIMESTER	1,322.33
Total :						1,322.33
198665	6/23/2023	001162 KING COUNTY FINANCE	11013678		INET INTERNET SERVICE	950.00
Total :						950.00
198666	6/23/2023	001162 KING COUNTY FINANCE	35006761		ROWA23-0975,0995,0186	440.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198666	6/23/2023	001162 001162 KING COUNTY FINANCE	(Continued)			Total : 440.00
198667	6/23/2023	012431 KING COUNTY RECORDERS OFFICE, KING S	RECORDING FEE		EASEMENT FOR RECORDING FEE FOF	206.50
						Total : 206.50
198668	6/23/2023	012548 KITTELMAN, LAURIE	webinvoice		UTILITY REFUND	8.00
						Total : 8.00
198669	6/23/2023	012541 KRANZ, KYLE	webinvoice		UTILITY REFUND	225.91
						Total : 225.91
198670	6/23/2023	000535 L.N. CURTIS & SONS	INV709252		HOREJSI CLOTHING ALLOWANCE	394.60
						Total : 394.60
198671	6/23/2023	004728 LANDS END BUSINESS OUTFITTERS	SIN11281545		PD DISPATCH INT. ISSUE	354.54
						Total : 354.54
198672	6/23/2023	010951 LANGUAGE LINE SERVICES INC	11030075		PD-INTERPRETATION	3.54
						Total : 3.54
198673	6/23/2023	005234 LE MAY MOBILE SHREDDING	4794391S185		FINANCE ADDITIONAL PICKUP/SHRED	134.00
						Total : 134.00
198674	6/23/2023	012533 LOCKLEAR, TIFFANY	webinvoice		UTILITY REFUND	367.05
						Total : 367.05
198675	6/23/2023	008737 LONG BUILDING TECHNOLOGIES	SCPAY0063430		PART OF ANNUAL CONTRACT	1,010.21
						Total : 1,010.21
198676	6/23/2023	012545 LUKE, PAUL M	webinvoice		UTILITY REFUND	300.00
						Total : 300.00
198677	6/23/2023	011558 MARIE L. CALDERON	6.1.23 TO 6.15.23 REIMBURSEMENT		KC CONSULTANT HUB GRANT KC HUB GRANT-PROGRAM CELLPHON	1,365.00 116.75
						Total : 1,481.75
198678	6/23/2023	012531 MARTIN SEELIG	REFUND		EXEMPT FROM SEPA-REFUNDING FRE	267.98
						Total : 267.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198679	6/23/2023	012535 MATLEY, WAYNE	webinvoice		UTILITY REFUND	239.00
					Total :	239.00
198680	6/23/2023	003834 MCMASTER-CARR	98742654/98741692		INVENTORY	162.67
					Total :	162.67
198681	6/23/2023	002424 MILES RESOURCES	PROJ #2114		TAX DUE ON PROJ 2114	16,012.46
					Total :	16,012.46
198682	6/23/2023	001361 MINERS & PISANI, INC	IN-019531	GS-000866	PART# CONS-WASHER 30LT~	110.38
					Total :	110.38
198683	6/23/2023	005311 MOTOROLA	8281639630		REDACTION SOFTWARE PD	6,250.56
					Total :	6,250.56
198684	6/23/2023	012530 MR.HOOD CLEAN	128074		SENIOR CENTER	625.60
					Total :	625.60
198685	6/23/2023	012543 MUSE, MERRIDEE	webinvoice		UTILITY REFUND	384.05
					Total :	384.05
198686	6/23/2023	006418 NORTHWEST SCALE SYSTEMS	60079		PD-SCALE REPAIR	339.13
					Total :	339.13
198687	6/23/2023	001514 OLYMPIC ENVIRONMENTAL RESOURCE	#23OER1		2023 RESIDENTIAL RECYCLE EVENT	27,042.66
					Total :	27,042.66
198688	6/23/2023	012162 ORCA INFO INC	34531		PD EMPLOYMENT BACKGROUND	32.00
					Total :	32.00
198689	6/23/2023	008111 O'REILLY AUTOMOTIVE INC	2967-262800,264687,2		ER-238,243,321,343,353	373.19
					Total :	373.19
198690	6/23/2023	005314 PARTNER CONSTRUCTION	12557		CRACK SEALING	4,972.16
					Total :	4,972.16
198691	6/23/2023	003666 PERFORMANCE PIPE	99605364		2" 90 ELBOW	135.73
					Total :	135.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198692	6/23/2023	011093 PETEK & ASSOCIATES	1845		PD-BACKGROUND EMPLOYMENT	385.00
					Total :	385.00
198693	6/23/2023	001641 PLATT ELECTRIC	4A01755/4A09476		MAY SUPPLIES	174.01
					Total :	174.01
198694	6/23/2023	012328 POMPS TIRE SERVICE INC	201000-8361,8926,102		ER-325,341,352-356	5,109.66
					Total :	5,109.66
198695	6/23/2023	012532 POTASKY, JEFFREY	webinvoice		UTILITY REFUND	864.29
					Total :	864.29
198696	6/23/2023	005939 PROFORCE LAW ENFORCEMENT	521493		PD-TASER SUPPLIES	949.28
					Total :	949.28
198697	6/23/2023	001704 PUGET SOUND ENERGY, INC	MAY 2023		BILLS PER DEPT	25,796.05
					Total :	25,796.05
198698	6/23/2023	001704 PUGET SOUND ENERGY, INC	220024543468		JUNE TEMP POLE	28.13
					Total :	28.13
198699	6/23/2023	001703 PUMPTECH LLC	0194896-IN		ODOR SCRUBBER REPAIR	6,372.74
					Total :	6,372.74
198700	6/23/2023	012550 RAINSTOPPER	INV647		SUPPLIES	385.00
					Total :	385.00
198701	6/23/2023	012527 RANCHO LOS KOMP' AZ EVENTS LLC	REFUND		CUSTOMER SELECTED ENUMCLAW EI	50.00
					Total :	50.00
198702	6/23/2023	000932 RAYMOND HARGAN	REIMBURSEMENT		PHARMACY REIMBURSEMENT	10.00
			REIMBURSEMENT		PHARMACY REIMBURSEMENT	47.00
					Total :	57.00
198703	6/23/2023	011547 SASCON LLC	PROGRESS PMT #2	WA-000081	PROJECT 2326 WATERLINE IMPROVEM	193,503.96
					Total :	193,503.96
198704	6/23/2023	011110 SCHEMATA WORKSHOP INC	23-1941-05		DESIGN-POOL PROJECT	7,183.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198704	6/23/2023	011110 SCHEMATA WORKSHOP INC	(Continued) 23-1941-06		DESIGN-POOL PROJECT	7,143.75
					Total :	14,327.28
198705	6/23/2023	003354 SHELLY UNDLIN	REIMBURSEMENT		REIMBURSEMENT FOR COMMUNITY C	148.40
					Total :	148.40
198706	6/23/2023	010470 SHI INTERNATIONAL CORP	B16970138	DP-000221	ADOBE LICENSE RENEWAL 2023	12,837.62
					Total :	12,837.62
198707	6/23/2023	012549 SKYNET BROADBAND	webinvoice		UTILITY REFUND	300.61
					Total :	300.61
198708	6/23/2023	008515 SOUND PUBLISHING INC, EVERETT FACILITY	51755213 8103880 8103908		ECH977170-GIS RFP NOTICE LEGAL PUBLICATION-MAY DRINKING WATER REPORT	41.36 186.12 15.51
					Total :	242.99
198709	6/23/2023	012538 STAIR, SARAH	webinvoice		UTILITY REFUND	559.04
					Total :	559.04
198710	6/23/2023	012553 SUBTERRA INC	23168		SPECIAL PLAN REVIEW/SERVICES FOF	2,226.00
					Total :	2,226.00
198711	6/23/2023	009701 TERRI LYNN HORTON	JULY 2023		SR CTR EVERGREEN CLUB-JULY 2023	1,950.00
					Total :	1,950.00
198712	6/23/2023	012555 TIMOTHY A PIERICK	24818 SE 433RD ST		EASEMENT FOR SEWER LIFT STATION	56,175.00
					Total :	56,175.00
198713	6/23/2023	007008 TOM DESANTO GREENHOUSES	15416		FERTILIZER	97.92
					Total :	97.92
198714	6/23/2023	005711 TRINA HUEBLER	6.5.23 & 6.12.23		KC CONSULTANT HUB GRANT	120.00
					Total :	120.00
198715	6/23/2023	002152 TRI-PACIFIC SUPPLY INC	0168856-IN	GS-000870	PART# 102-053-01~	2,120.83

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198715	6/23/2023	002152 002152 TRI-PACIFIC SUPPLY INC	(Continued)			Total : 2,120.83
198716	6/23/2023	002193 UNITED LABORATORIES	INV380523		PD-JAIL SUPPLIES	287.37
						Total : 287.37
198717	6/23/2023	008616 US BANK N.A., TREASURY DIVISION	MAY 2023		RECAP CHARGES FOR MAY 2023	34.00
						Total : 34.00
198718	6/23/2023	008680 UTILITIES SERVICE CO INC	3307		REBUILD WWTP PUMP	22,378.15
						Total : 22,378.15
198719	6/23/2023	011868 UW VALLEY MEDICAL CENTER	800052843		PD EMPLOYMENT BACKGROUND	252.75
						Total : 252.75
198720	6/23/2023	008881 WA STATE CRIMINAL JUSTICE	201138115		PD TRAINING	200.00
						Total : 200.00
198721	6/23/2023	012540 WARREN, KATELYNN	webinvoice		UTILITY REFUND	567.67
						Total : 567.67
198722	6/23/2023	002319 WASHINGTON STATE PATROL	I23006182 I23006724		18 CPLS 15 CPLS	238.50 198.75
						Total : 437.25
198723	6/23/2023	006499 WAXIE SANITARY SUPPLY	81777783		PD-JAIL SUPPLIES	65.43
						Total : 65.43
198724	6/23/2023	012542 WILLIAMSON, WAYNE	webinvoice		UTILITY REFUND	365.99
						Total : 365.99
198725	6/23/2023	002427 WORK SPORTS AND MORE	MAY 2023		MAY PURCHASES	672.47
						Total : 672.47
114 Vouchers for bank code : wf						Bank total : 657,829.76
114 Vouchers in this report						Total vouchers : 657,829.76

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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CLAIMS VOUCHER APPROVAL

THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM OR REIMBURSEMENT IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY AND THAT THE UNDERSIGNED ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

FINANCE DIRECTOR

DATE

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Business Purpose
Branden	Herrell	05/08/2023	Riverfront Front Desk	1152.04	B HERRELL LODGING FOR WASTEEXPO 2023
Brian	Spindor	05/19/2023	Awwa.Org	120.00	Consumer Confidence Report - B Spindor
Chris	Searcy	05/08/2023	Miners Drive Inn Restaur	21.50	
Chris	Searcy	05/08/2023	Holiday Inn Yakima Conve	339.68	
Chris	Searcy	05/08/2023	Second Street Grill	32.16	
Chris	Searcy	05/08/2023	Holiday Inn Yakima Conve	169.84	
Community	Development	05/29/2023	Wsp Background Checks	11.00	Business License Background Check
Community	Development	05/24/2023	Wsp Background Checks	11.00	Business License Background Check
Community	Development	05/24/2023	Intl Code Council Inc	55.90	DOWNLOADABLE & CODE BOOKS FOR BUILDING AND CODE ENFORCEMENT
Community	Development	05/24/2023	Intl Code Council Inc	128.24	DOWNLOADABLE & CODE BOOKS FOR BUILDING AND CODE ENFORCEMENT
Community	Development	05/23/2023	Perforatedpaper.Com	74.73	PURCHASE OF PERFORATED PAPER FOR BUSINESS LICENSES
Community	Development	05/17/2023	Wsp Background Checks	11.00	Business License Background Check
Community	Development	05/17/2023	Wsp Background Checks	22.00	Business License Background Check
Community	Development	05/15/2023	Wsp Background Checks	22.00	Business License Background Check
Community	Development	05/12/2023	Wsp Background Checks	33.00	Business License Background Check
Community	Development	05/10/2023	Wabo	81.82	PURCHASE OF INTERNATION CODES AND AMENDMENTS FOR BUILDING DEPARTMENT
Community	Development	05/08/2023	Wsp Background Checks	11.00	Business License Background Check
Community	Development	05/08/2023	Wsp Background Checks	22.00	Business License Background Check
Community	Development	05/03/2023	Brown Bear Cw	15.00	car wash for Code Enforcement vehicle - Ford Escape
Community	Development	05/03/2023	Wsp Background Checks	44.00	Business License Background Check
Community	Development	05/01/2023	Wsp Background Checks	88.00	Business License Background Check
Daniel	Aaron	05/22/2023	Mandalay - Adv Dep	239.23	First Night Deposit for Mandalay Bay
Daniel	Aaron	05/16/2023	Dmi* Dell Bus Online	107.71	Google Pixel Buds for Jessi Paulson
Darci	Smith	05/08/2023	Alaska Air	30.00	Cartecon 2023 Conference Dallas, TX
Darci	Smith	05/08/2023	Live By Loews Arlington	34.28	Attended the 2023 Cartecon conference in Dallas, TX. Ordered room service while at the conference.
Darci	Smith	05/08/2023	Live By Loews Arlington	819.25	Attended the 2023 Cartecon conference in Dallas, TX. Ordered room service while at the conference.
Darci	Smith	05/08/2023	Curb Dallas Taxi	69.90	Cartecon 2023 Conference, Dallas, TX.
Darci	Smith	05/03/2023	Alaska Air	30.00	Cartecon 2023 Conference Dallas, TX
Finance	Dept A	05/18/2023	Qfc #5863	25.66	air fresheners, forks and bowls
Finance	Dept A	05/12/2023	Enumclaw Stationers	239.80	office supplies
Finance	Dept A	05/11/2023	Drury Plaza Riverwalk	865.20	Kristen Travel Hotel and Parking
Finance	Dept A	05/02/2023	Mountain Mist	21.70	water
Finance	Dept A	05/02/2023	Mountain Mist	22.85	water
Finance	Dept A	05/02/2023	Mountain Mist	22.84	water
Gas	Dept	05/05/2023	Gateway True Value Hdwe	152.32	BBQ FOR STREET FAIR DRAWING
Gas	Dept	05/05/2023	Gateway True Value Hdwe	542.91	BBQ FOR STREET FAIR DRAWING
Jan	Molinaro	05/24/2023	Sound Citie	55.00	Sound Cities Association Networking Dinner for Chance LaFleur
Jan	Molinaro	05/23/2023	Sound Citie	55.00	Sound Cities Association Networking Dinner for Jan Molinaro
Jan	Molinaro	05/11/2023	Association Of Washington	475.00	AWC Annual Conference in Spokane.
Jan	Molinaro	05/08/2023	Alaska Air	105.30	Airfare to Spokane for AWC Conference.
Jan	Molinaro	05/03/2023	Rainier Bar & Grill	78.00	Employee appreciation lunch with Jessica Rose, Katy McKee, and Chris Searcy
Jessica	Rose	05/24/2023	Amzn Mktp Us	15.22	Envelopes for Employee Appreciation Cards.
Jessica	Rose	05/12/2023	Enumclaw Stationers	209.69	Office Supplies
Joe	Nanavich	05/29/2023	Dmi* Dell Arb Bus	303.87	32 inch Monitor for CBurbank
Joe	Nanavich	05/26/2023	Northern Quest - Resor	252.74	Hotel for Spillman NW User Group conference

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Joe	Nanavich	05/16/2023	Zoom.Us 888-799-9666	815.46	Zoom conferencing service maintenance
Joe	Nanavich	05/12/2023	Marriott Sn Antonio Rw	1185.72	Hotel for Tyler Conference San Antonio
Municipal Court	Dept A	05/12/2023	Ac Hotel Vancouver Wat	510.78	DMCMA Court Administrator Academy
Municipal Court	Dept A	05/12/2023	Ac Hotel Vancouver Wat	48.93	DMCMA Court Administrator Academny
Municipal Court	Dept A	05/12/2023	Ac Hotel Vancouver Wat	20.39	DMCMA Court Administrator Academny
Nicholas	Fuller	05/29/2023	Porto Vista Hotel	1238.25	Lodging for ESRI User Conference in July. I booked this in March but it finally got charged. And it is showing only the room rate. Attached receipt has room rate and taxes included up to \$1,445.01
Parks Art	Division D	05/26/2023	Amzn Mktp Us	38.89	OFFICE SUPPLIES - ARTS
Parks Art	Division D	05/19/2023	Gateway True Value Hdwe	18.47	PAINT
Parks Art	Division D	05/12/2023	Amzn Mktp Us	15.18	GEMS ART SHOW
Parks Art	Division D	05/11/2023	Amzn Mktp Us	9.78	GEMS ART SHOW
Parks Art	Division D	05/01/2023	Amazon.Com*hm3du9cb2 Amzn	16.32	MOUNTING PUTTY
Parks Maint	Division A	05/15/2023	The Home Depot #8562	170.76	6 PLEX SUPPLIES
Parks Maint	Division A	05/01/2023	Geb Nursery	597.69	PARKS LIBRARY STREET TREES
Parks Maint	Division A	05/01/2023	Tractor Supply #1945	25.00	PARKS - 4 LB PENNINGTON AND SPRAYER
Parks Pool	Division B	05/29/2023	Ups	60.75	Shipping grids 1/3.
Parks Pool	Division B	05/29/2023	Ups	60.75	Shipping grids 2/3.
Parks Pool	Division B	05/29/2023	Ups	8.00	Shipping grids fee.
Parks Pool	Division B	05/29/2023	Ups	42.52	Price adjust for shipping grids.
Parks Pool	Division B	05/29/2023	Ups	60.75	Shipping grids 3/3.
Parks Pool	Division B	05/24/2023	Wwp*edge Pest Control	163.20	Pest Control.
Parks Pool	Division B	05/24/2023	Nuco2 Llc	518.46	Pool Chemicals.
Parks Pool	Division B	05/15/2023	Costco Whse#1278	142.20	Replacing tables used during party rentals and such.
Parks Pool	Division B	05/05/2023	Waxie Sanitary Supply	314.27	Trash bags and soap.
Parks Pool	Division B	05/04/2023	American Red Cross	168.00	Staff Lifeguard Recert.
Parks Pool	Division B	05/04/2023	Dollartree	5.45	Toilet cleaner.
Parks Pool	Division B	05/03/2023	King County Public Env Ht	633.00	Annual King County Pool Permit
Parks Rec	Division E	05/26/2023	Amzn Mktp Us	282.86	CAMP COMMOTION WAGON
Parks Rec	Division E	05/24/2023	Amzn Mktp Us	96.79	camp commotion games
Parks Rec	Division E	05/24/2023	Amzn Mktp Us	39.15	camp commotion games
Parks Rec	Division E	05/10/2023	4te*facilitron, Inc	244.26	youth and womens volleyball facility rental
Parks Rec	Division E	05/05/2023	Daffodil Bowl	272.98	SPEC REC - BOWLING
Parks Rec	Division E	05/03/2023	Fsp*super Jump	208.47	CAMP COMMOTION BOUNCY HOUSE
Parks Rec	Division E	05/03/2023	Fsp*super Jump	208.47	CAMP COMMOTION BOUNCY HOUSE
Parks Rec	Division E	05/03/2023	Fsp*super Jump	362.89	CAMP COMMOTION BOUNCY HOUSE
Parks Rec	Division E	05/03/2023	Amzn Mktp Us	140.31	CAMP COMMOTION BALLS
Parks Rec	Division E	05/03/2023	Amzn Mktp Us	50.02	CAMP COMMOTION WATER BALLOONS
Parks Rec	Division E	05/03/2023	Amazon.Com*hm6k19hb2 Amzn	79.90	VOLLEYBALLS
Parks Rec	Division E	05/03/2023	Fsp*super Jump	407.01	CAMP COMMOTION BOUNCY HOUSE
Parks Recreation	Div C	05/26/2023	Wal-Mart #5041	33.47	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	05/24/2023	Bsn Sports Llc	195.73	YOUTH BASKETBALL BALLS
Parks Recreation	Div C	05/22/2023	Wm Supercenter #5041	164.99	CAMP COMMOTION CAMP ART SUPPLIES
Parks Recreation	Div C	05/19/2023	Dollartree	27.21	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	05/17/2023	Paypal	554.88	CAMP COMMOTION STAFF SHIRTS
Parks Recreation	Div C	05/03/2023	Paypal	2849.20	camp commotion customer shirts
Parks Recreation	Div C	05/03/2023	Paypal	1460.10	FLAG FOOTBALL SHIRTS
Police	Admin	05/29/2023	The Davenport Grand	152.60	T. Floyd WASPC Hotel
Police	Admin	05/29/2023	The Davenport Grand	43.60	T. Ryan WASPC Hotel
Police	Admin	05/16/2023	Paypal	380.95	Junior Officer Stickers
Police	Admin	05/11/2023	Shein	237.39	N. Steffes Clothing Allowance

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Police	Admin	05/04/2023	Leira	450.00	T. Chilman Training
Police Field	Division A	05/30/2023	Amzn Mktp Us	39.58	Wilson Clothing Allowance
Police Field	Division A	05/30/2023	Amzn Mktp Us	12.68	Jail Supplies
Police Field	Division A	05/30/2023	Amzn Mktp Us	145.09	Jail Supplies
Police Field	Division A	05/30/2023	Amazon.Com*c95wc5103 Amzn	99.06	Jail Inmate Food
Police Field	Division A	05/29/2023	Currency Conversion Fee	0.07	For investigation from Canada
Police Field	Division A	05/29/2023	King County Dja Efling	19.74	Employment Background Investigation
Police Field	Division A	05/29/2023	Reynolds Trading Co	1796.12	Dryer for Jail
Police Field	Division A	05/29/2023	Myalberta Kb Civil Search	7.36	Employment Background Investigation
Police Field	Division A	05/29/2023	Amazon.Com*3w1ec4f3 Amzn	32.09	Office Supplies
Police Field	Division A	05/26/2023	Qfc #5863	31.28	Food for Dept meeting
Police Field	Division A	05/25/2023	Amzn Mktp Us	40.15	Evidence Room
Police Field	Division A	05/25/2023	Amazon.Com*oi7bw8vj3	28.46	Small Tools
Police Field	Division A	05/25/2023	Amzn Mktp Us	271.99	Admin Conference Room Chairs
Police Field	Division A	05/25/2023	Smith Brothers Farms	59.00	Weekly Milk Order
Police Field	Division A	05/25/2023	Amzn Mktp Us	153.03	R. Storment Clothing Allowance
Police Field	Division A	05/18/2023	Smith Brothers Farms	59.00	Weekly Milk Order
Police Field	Division A	05/17/2023	Wsu Prof Ed	131.25	Graddon Spring FBI NA Conference
Police Field	Division A	05/17/2023	Amazon.Com*o57zb4az3 Amzn	90.96	T. Ryan Clothing Allowance
Police Field	Division A	05/15/2023	Amazon.Com*ee74i2pa3 Amzn	149.51	Inmate Food
Police Field	Division A	05/12/2023	Smith Brothers Farms	59.00	Weekly Milk Order
Police Field	Division A	05/12/2023	Enumclaw Stationers	52.09	Office Supplies
Police Field	Division A	05/11/2023	Amazon.Com*hu8n01iw0	52.34	Record Request Box
Police Field	Division A	05/08/2023	Amzn Mktp Us	97.80	Alec Miller Clothing Allowance
Police Field	Division A	05/08/2023	Reconyx	21.76	Investigations Camera
Police Field	Division A	05/08/2023	Towneplace Suites Elle	108.19	Graddon Training Hotel
Police Field	Division A	05/05/2023	Mail Express Business Ctr	43.80	Shipping
Police Field	Division A	05/04/2023	Smith Brothers Farms	44.25	Weekly Milk Delivery
Police Field	Division A	05/03/2023	Amazon.Com*hm1ry35g1	459.13	Evidence Room Fridge
Police Field	Division A	05/03/2023	Wci*shred	56.00	Shredding
Police Field	Division A	05/02/2023	Amzn Mktp Us	13.05	PIO Phone Case
Police Field	Division A	05/02/2023	Tlo Transunion	119.68	PD Phone Services
Police Field	Division A	05/02/2023	Mountain Mist	138.11	PD Water Delivery
Police Field	Division A	05/01/2023	Kustom Signals	433.13	PD-Radar Laser Repair
Police Inves	Division B	05/29/2023	Zero9 Solutions Llc	-56.99	REFUND Yarnell Clothing Allowance
Police Inves	Division B	05/29/2023	Safeway #0494	315.87	Inmate Food
Police Inves	Division B	05/24/2023	Costco Bus Center 767	695.46	Inmate Food
Police Inves	Division B	05/23/2023	Zero9 Solutions Llc	61.99	Yarnell Clothing Allowance
Police Inves	Division B	05/22/2023	Safeway #0494	66.85	Inmate Food
Police Inves	Division B	05/15/2023	Galls	393.63	Boyovich Clothing Allowance
Police Inves	Division B	05/15/2023	Sp 100% Angel	59.35	Jail Key ID Tags
Police Inves	Division B	05/15/2023	Safeway #0494	353.35	Inmate Food
Police Inves	Division B	05/08/2023	Costco Bus Center 767	549.57	Inmate Food
Police Inves	Division B	05/08/2023	Safeway #0494	181.04	Inmate Food
Police Inves	Division B	05/08/2023	Zero9 Solutions Llc	160.97	Yarnell Clothing Allowance
Police Inves	Division B	05/03/2023	Paypal	2776.76	MOUD Program
Police Inves	Division B	05/01/2023	Safeway #0494	292.91	PD Jail Food
Public Works	Dept A	05/29/2023	City Of Auburn	16.95	STORM AT GAS REG STATION
Public Works	Dept A	05/12/2023	Enumclaw Stationers	9.63	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Business Purpose
Public Works	Dept A	05/12/2023	Enumclaw Stationers	67.39	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	38.53	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	38.53	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	19.26	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	19.26	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	19.26	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/12/2023	Enumclaw Stationers	19.26	GENERAL OFFICE SUPPLIES - ADDITIONAL 38.50 ON PARKS FOR LAMINATING
Public Works	Dept A	05/10/2023	Wa Dol Lic & Reg 45195	127.21	ER#384 and 383
Public Works	Dept A	05/10/2023	In *back Municipal Consul	1850.00	CHAD & GEORGE LINE MAINT. CLASS
Public Works Shops	Dept B	05/31/2023	Amazon.Com*7q3i53el3 Amzn	22.61	GAS/ ELIZABETH - SAFETY VEST
Public Works Shops	Dept B	05/30/2023	Amazon.Com*423f00ne3	573.80	RANDY/FAC - AQUA FIT FAUCET
Public Works Shops	Dept B	05/30/2023	Amzn Mktp Us	73.75	GAS/ELIZABETH - MEASURING WHEEL / SHEET PROTECTORS, BINDER
Public Works Shops	Dept B	05/30/2023	Amzn Mktp Us	87.02	GAS/ELIZABETH - MEASURING WHEEL / SHEET PROTECTORS, BINDER
Public Works Shops	Dept B	05/30/2023	Amzn Mktp Us	17.60	FAC - USB CHARGER
Public Works Shops	Dept B	05/30/2023	Homedepot.Com	62.80	TREE MATE JR. - 6 PLEX
Public Works Shops	Dept B	05/26/2023	Amazon.Com*u11nk2cg3 Amzn	31.08	STRIP CALK - TRAVIS/ER
Public Works Shops	Dept B	05/26/2023	Amzn Mktp Us	18.49	ERIC WWTP - SPRAYER WAND
Public Works Shops	Dept B	05/25/2023	Dollartree	2.72	FOR POSIE PATROL
Public Works Shops	Dept B	05/25/2023	Amzn Mktp Us	131.91	ELECTRIC WALL HEATER - FANDY/FAC
Public Works Shops	Dept B	05/22/2023	Test Equipment Depot	84.14	CHUCK/GAS - MINI CLAMP METER
Public Works Shops	Dept B	05/22/2023	Amzn Mktp Us	22.58	RANDY/ FAC -DOOR LATCH
Public Works Shops	Dept B	05/22/2023	Americanadioupply.Com	107.95	ER 383 AND ER 384
Public Works Shops	Dept B	05/19/2023	Tractor Supply #1945	17.39	ER 291 - TRAVIS
Public Works Shops	Dept B	05/19/2023	Lowes #02895	25.14	PROJ 2306 - CONCRETE
Public Works Shops	Dept B	05/19/2023	Mail Express Business Ctr	300.95	WATER SAMPLES - ZAC
Public Works Shops	Dept B	05/18/2023	Amzn Mktp Us	7.34	OFFICE SUPPLIES
Public Works Shops	Dept B	05/18/2023	Amzn Mktp Us	37.21	OFFICE SUPPLIES
Public Works Shops	Dept B	05/18/2023	Amazon.Com*wn0ge8hf3	37.48	MARK/STREETS- FIRST AID KIT DEREK/WATER- SURGE PROTECTOR FAC- BUSINESS CARDS
Public Works Shops	Dept B	05/18/2023	Amazon.Com*wn0ge8hf3	16.31	MARK/STREETS- FIRST AID KIT DEREK/WATER- SURGE PROTECTOR FAC- BUSINESS CARDS
Public Works Shops	Dept B	05/18/2023	Amazon.Com*wn0ge8hf3	26.39	MARK/STREETS- FIRST AID KIT DEREK/WATER- SURGE PROTECTOR FAC- BUSINESS CARDS
Public Works Shops	Dept B	05/16/2023	Cutters Supply, Inc.	72.89	CODY/PARKS- FUNCTION BASIC HELMET SYSTEM
Public Works Shops	Dept B	05/16/2023	Amazon.Com Amzn.Com/Bill	-73.43	RETURN OF MARK M. SHOES
Public Works Shops	Dept B	05/16/2023	Amzn Mktp Us	45.80	NICK B/GAS - OUTLET BUSHINGS
Public Works Shops	Dept B	05/15/2023	Amzn Mktp Us	97.80	CHAD/LM - WHITE BOARD
Public Works Shops	Dept B	05/15/2023	Amzn Mktp Us	12.95	KELLY/GAS PRESSURE GAUGE
Public Works Shops	Dept B	05/15/2023	Amazon.Com*b64en3r63	24.40	AJ/GAS - SUNSCREEN
Public Works Shops	Dept B	05/15/2023	Tractor Supply #1945	58.35	PROPANE FORKLIFT - ALL DEPT
Public Works Shops	Dept B	05/15/2023	Amzn Mktp Us	183.66	NICK B/GAS - REPAIR PARTS
Public Works Shops	Dept B	05/15/2023	Amzn Mktp Us	43.44	NICK B/GAS - REGULATORS OUTLET BUSHINGS

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Public Works Shops	Dept B	05/12/2023	Levis.Com	211.72	ELIZABETH - CLOTHING ALLOWANCE
Public Works Shops	Dept B	05/12/2023	White River Family Care	130.00	REESE CDL PHYSICAL
Public Works Shops	Dept B	05/12/2023	Amzn Mktp Us	45.16	PARKS - DOOR LATCH
Public Works Shops	Dept B	05/12/2023	Amzn Mktp Us	811.64	NICK/GAS - HEAVY DUTE WELDING CABLE (2)
Public Works Shops	Dept B	05/11/2023	Amazon.Com*2g1p04jf3 Amzn	73.43	SHOES (RETURNED AND REFUNDED)
Public Works Shops	Dept B	05/08/2023	Amzn Mktp Us	51.34	TRAVIS /ER 352 CIRCUIT BREAKERS
Public Works Shops	Dept B	05/05/2023	Amzn Mktp Us	61.42	ZACK/ WATER CRUISER VEST
Public Works Shops	Dept B	05/04/2023	Wsdot-Goodtogo Ivrr	9.70	ER 361
Public Works Shops	Dept B	05/04/2023	Amzn Mktp Us	140.70	NICK/GAS RIDGID SPRING WRENCH
Public Works Shops	Dept B	05/04/2023	Wsdot-Goodtogo Ivrr	11.50	ER 386 PD
Public Works Shops	Dept B	05/02/2023	Amzn Mktp Us	54.15	JOB TICKET HOLDERS - PUSH PINS
Public Works Shops	Dept B	05/01/2023	Amzn Mktp Us	217.37	LINE MAINT. SURVEY STAKES
Scott	Woodbury	05/17/2023	Verizonwrlss	91.20	WATER AND SEWER - SCADA
Scott	Woodbury	05/17/2023	Verizonwrlss	347.45	WATER AND SEWER - SCADA
Senior	Center	05/26/2023	Copiers Northwest	30.36	Copies
Senior	Center	05/26/2023	Copiers Northwest	74.45	Copies
Senior	Center	05/26/2023	Copiers Northwest	74.44	Copies
Senior	Center	05/25/2023	Amzn Mktp Us	54.38	KC Hub Grant- Greeting Cards and Office Supplies
Senior	Center	05/19/2023	Tvy*silversneakers	136.50	KC Hub Grant-Evergreen Club Equipment
Senior	Center	05/12/2023	James Oil Company Inc	12.00	KC Hub Grant-Van/Car Wash
Senior	Center	05/12/2023	Enumclaw Stationers	54.84	KC Hub Grant-Copies & Business Cards
Senior	Center	05/11/2023	Journeyworks Publishing	42.00	KC Hub Grant-Health Brochures
Senior	Center	05/10/2023	Safeway Fuel0494	59.72	KC Hub Grant-Rural Transportation/Gas
Senior	Center	05/04/2023	Copiers Northwest	23.86	Copies
Senior	Center	05/02/2023	Amazon.Com*hm4eh4b70 Amzn	239.10	KC Hub Grant-Exercise Chairs/Evergreen Club
Senior	Center	05/02/2023	Mountain Mist	22.00	KC Hub Grant-Evergreen Club/Water Cooler
Senior	Center	05/02/2023	Mountain Mist	51.37	Senior Center Water Cooler
Sewer	Treatment Plant	05/04/2023	Mail Express Business Ctr	19.10	POSTAGE FOR SAMPLES
Tana	Nissen	05/10/2023	Ntl Cntr For Safety	35.00	background checks
Tana	Nissen	05/10/2023	Ntl Cntr For Safety	17.50	background checks
Tana	Nissen	05/10/2023	Ntl Cntr For Safety	17.50	background checks
Tana	Nissen	05/10/2023	Ntl Cntr For Safety	35.00	background checks
Tana	Nissen	05/10/2023	Ntl Cntr For Safety	17.50	background checks
Tana	Nissen	05/01/2023	Pipeline Testing Consort	85.00	random testing
Tana	Nissen	05/01/2023	Pipeline Testing Consort	170.00	random testing
Water	Dept	05/26/2023	Burbank Construction Llc	226.60	TOP SOIL - WATER/ZAC
Water	Dept	05/26/2023	Sherwin Williams 708610	517.95	HYDRANT PAINT - WATER DEPT.
Water	Dept	05/15/2023	Tacoma Utilities Online	1585.63	WATER AT 580 HWY 410 E
Water	Dept	05/10/2023	The Home Depot 8562	301.94	ZAC/WATER - CONCRETE
Water	Dept	05/03/2023	Sp Branex F&s	13.71	CONNOR - PROPANE