

# **AGENDA**

## **Finance Committee Meeting**

October 14th, @ 5:30 PM

Finance Room

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### **1. Call to Order**

A. Attendance

### **2. General Business**

A. Approve Minutes from Sept 23rd

B. Vouchers September 25th

C. Vouchers October 10th

D. Resolution 1819 - New bank  
account at Commencement Bank

### **3. Other Business**

A. Next Meeting October 28th  
5:30pm

B. Adjournment

September 23rd, 2024

Members: Corrie Koopman-Frazier (Chair), Jan Martinell and Staff Liaison, Kristan Reed.

Meeting began at 6:34 PM In the Finance Room. Thomas Sauvageau was absent.

Committee members approved minutes from August 2024.

Committee members reviewed credit cards from September 10th with no questions.

Reviewed Ordinance 2786 – Amending EMC 14.90 Low-Income Senior and Low-Income Disability Utility Discounts. Updated Ordinance to require proof of age or disability and income at the time of initial application. Expanded on definition of gross income and VA disability income exemptions. Added for second reading the requirement for customers to provide household income every three years.

Committee discussed the interagency agreement between the City and the Administrative Offices of the Courts for the work that will need to be done based on the State v. Blake case. The City can submit for reimbursement on a monthly basis for the extra staff time that will be required to work on these cases.

The meeting was adjourned at 6:55 PM.

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
201962	9/25/2024	000007 AAA FIRE & SAFETY INC	12507327		12507327 KITCHEN HOOD INSPECTION	331.84
					<b>Total :</b>	<b>331.84</b>
201963	9/25/2024	012525 ACTIVE CONSTRUCTION INC	PYMT #12	PW-001118	BOISE CREEK RESTORATION PROJEC	212,245.84
					<b>Total :</b>	<b>212,245.84</b>
201964	9/25/2024	007130 AIMEE HERRELL	DANCE LESSONS		SPEC. REC. DANCE CLASS-SEPTEMBE	280.00
					<b>Total :</b>	<b>280.00</b>
201965	9/25/2024	000091 ALPINE PRODUCTS INC	TM-226998/TM-226997		SIGNS & PAINT/PAINT THINNER	948.47
					<b>Total :</b>	<b>948.47</b>
201966	9/25/2024	008040 AQUATIC SPECIALTY SERVICES	13729-1 8080-9		POOL CHEMS MONTHLY SERVICE & CHEMS	284.34 1,683.22
					<b>Total :</b>	<b>1,967.56</b>
201967	9/25/2024	000171 ASSOCIATED PETROLEUM	CFS-3978699		CES-3978699 AUGUST FUEL	18,445.78
					<b>Total :</b>	<b>18,445.78</b>
201968	9/25/2024	009567 BHC CONSULTANTS LLC	0021138 PROJECT 2313/1322	WW-000126	CONSULTANT WORK FOR COMPREHEI PROJECT 2322 - 248TH AVE LIFT STAT	9,683.59 20,134.48
					<b>Total :</b>	<b>29,818.07</b>
201969	9/25/2024	000217 BOB BARKER COMPANY INC	INV2062710		PD-JAIL SUPPLIES	654.94
					<b>Total :</b>	<b>654.94</b>
201970	9/25/2024	002455 BONNEY LAKE MUNICIPAL COURT	CASSANDRA CRUZ		BAIL POSTED BY CHONN SOKPEAR	250.00
					<b>Total :</b>	<b>250.00</b>
201971	9/25/2024	010518 BRIGHTHOUSE LIFE INS CO	LAWTON E M CASE		LTC FOR LAWTON CASE	10,195.18
					<b>Total :</b>	<b>10,195.18</b>
201972	9/25/2024	011047 BRINKS INCORPORATED	12704971 6623263 6729476		ARMORED CAR SERVICE ~ TRANSPORTATION TRANSPORTATION	520.22 13.25 11.98
					<b>Total :</b>	<b>545.45</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
201973	9/25/2024	004187 CEDAR GROVE COMPOST	822047		AUGUST YW 172.30T	14,244.03
<b>Total :</b>						<b>14,244.03</b>
201974	9/25/2024	002206 CENTURY LINK	334176751		MONTHLY COMMUNICATION CHARGE\$	127.50
<b>Total :</b>						<b>127.50</b>
201975	9/25/2024	008223 CENTURY LINK, BUSINESS SERVICES	704294409		MONTHLY TELECOMMUNICATION CHA	667.35
<b>Total :</b>						<b>667.35</b>
201976	9/25/2024	003311 CITY OF BLACK DIAMOND	24092		BD TRFFIC SCHOOL	100.00
<b>Total :</b>						<b>100.00</b>
201977	9/25/2024	006260 CODE MECHANICAL INC	41345 41679		2024 ANNUAL SERVICE OF BOTH HVAL 41679 WWTP RPAIRS	422.53 1,378.87
<b>Total :</b>						<b>1,801.40</b>
201978	9/25/2024	000500 COPIERS NORTHWEST INC	INV2880438/2882136 INV2880901 INV2880911 INV2884875 INV2886176		INV2880438/INV2882136~ COPY MACHINE FINANCE FRON COUN FINANCE MAIN COPIER COPY MACHINE PAYROLL CONTRACT OVERAGES	130.63 204.75 38.25 195.27 46.28
<b>Total :</b>						<b>615.18</b>
201979	9/25/2024	010502 CORE & MAIN LP	V651066		V6S1066 INVENTORY	1,534.79
<b>Total :</b>						<b>1,534.79</b>
201980	9/25/2024	004782 CORLISS RESOURCES, CHICAGO LBX 15620	GRAVEL & CONCRETE		GRAVEL, CONCRETE, DUMP FEE~	2,749.77
<b>Total :</b>						<b>2,749.77</b>
201981	9/25/2024	000541 CUTTERS SUPPLY, INC	157858/157721		AUGUST SUPPLIES	82.75
<b>Total :</b>						<b>82.75</b>
201982	9/25/2024	003389 DATA BAR INCORPORATED	268116		268116 MONTHLY MAILING	6,216.37
<b>Total :</b>						<b>6,216.37</b>
201983	9/25/2024	000590 DEPARTMENT OF LICENSING, ATT: SPECIAL F 6/30/24	DOL FUEL TAX		SPECIAL FUEL TAX 7/1/23-6/30/24 SPECIAL FUEL TAX	951.25 190.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
201983	9/25/2024	000590 000590 DEPARTMENT OF LICENSING, ATT: SPEC	(Continued)			<b>Total : 1,141.50</b>
201984	9/25/2024	004237 DEPARTMENT OF TRANSPORTATION	RE 41 JZ1649 L009		PROJECT 2229	681.95
						<b>Total : 681.95</b>
201985	9/25/2024	010892 DEPT OF HEALTH, OFFICE OF DRINKING WAT	3688		DWSRF LOAN PAYMENT DM13-952-175	106,235.50
			3689		DWSRF LOAN PYMT DM13-952-139	319,408.65
			3690		DWSRF LOAN PYMT DM07-952-047	41,546.20
						<b>Total : 467,190.35</b>
201986	9/25/2024	005686 DON SMALL & SONS DIST CO	S263593		S263593 INVENTORY	1,679.28
						<b>Total : 1,679.28</b>
201987	9/25/2024	012745 ENUMCLAW PRO RODEO	9/19/24		HYDRANT METER RENTAL REFUND	1,475.00
						<b>Total : 1,475.00</b>
201988	9/25/2024	000728 ENUMCLAW TIRE SHOP, INC	25714		25714 ER-337	108.90
						<b>Total : 108.90</b>
201989	9/25/2024	001696 EVERON	PD FIRE ALARM		50366988 MAINT AGREEMENT PD FIRE	38.81
						<b>Total : 38.81</b>
201990	9/25/2024	003049 FOOTHILLS AUTO GLASS LLC	27343		27343 ER-393	65.34
						<b>Total : 65.34</b>
201991	9/25/2024	012936 FOWLER, KYLE	webinvoice		UTILITY REFUND	370.78
						<b>Total : 370.78</b>
201992	9/25/2024	000856 GATEWAY TRUE VALUE, ATT: JOHN	164521		REPLACING BRACKETS FOR LIFEJACK	22.67
			AUGUST PURCHASES		ACCT #2080 AUGUST PURCHASES	511.59
						<b>Total : 534.26</b>
201993	9/25/2024	011781 GEVEKO MARKINGS INC	10305015030		10305015030 PAVEMENT MARKING	744.97
						<b>Total : 744.97</b>
201994	9/25/2024	012933 GILLENEY, MAREN	webinvoice		UTILITY REFUND	231.91
						<b>Total : 231.91</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
201995	9/25/2024	012761 GRAPHITE ARTISTRIES	24248		PD PROPERTY ROOM LABELS	124.47
<b>Total :</b>						<b>124.47</b>
201996	9/25/2024	007255 GRAY & OSBORNE INC	4 4 PROJ 2411		PROJ 2413 NEW WATERCRESS WELL PROJ 2411 WESTERN PRESSURE ZON	1,024.72 4,174.38
<b>Total :</b>						<b>5,199.10</b>
201997	9/25/2024	011500 HERRERA	57138		PROJECT 2033	7,800.39
<b>Total :</b>						<b>7,800.39</b>
201998	9/25/2024	012928 JUSTFOIA, INC	NE19508		JSUTFOIA, PRR MANAGEMENT SYSTE	6,738.19
<b>Total :</b>						<b>6,738.19</b>
201999	9/25/2024	001162 KING COUNTY FINANCE	11014996 158861 2156847 35007410		KING COUNTY INET SERVICE AUGUST TIPPING FEES~ SEPTEMBER FEES~ 35007410 KC INSPECTIONS	930.00 78,543.25 16,208.00 968.00
<b>Total :</b>						<b>96,649.25</b>
202000	9/25/2024	012935 KIRKLAND, ELENA	webinvoice		UTILITY REFUND	408.58
<b>Total :</b>						<b>408.58</b>
202001	9/25/2024	000535 L.N. CURTIS & SONS	INV861060		PD-YARNELL CLOTHING ALLOWANCE	24.50
<b>Total :</b>						<b>24.50</b>
202002	9/25/2024	004728 LANDS END BUSINESS OUTFITTERS	SIN12288143 SIN12307059		PD GIGER INTIAL ISSUE J GIGER INITIAL ISSUE	21.67 168.39
<b>Total :</b>						<b>190.06</b>
202003	9/25/2024	000396 LAWTON CASE	MEDICAL REIMBURSEMEN SEPTEMBER 17 2024 SEPTEMBER 2024		MEDICAL REIMBURSEMENTS MEDICAL REIMBURSMENT MEDICAL REIMBURSEMENT	33.00 21.74 25.20
<b>Total :</b>						<b>79.94</b>
202004	9/25/2024	012934 LENIHAN, SARAH	webinvoice		UTILITY REFUND	177.51
<b>Total :</b>						<b>177.51</b>
202005	9/25/2024	001895 LES SCHWAB TIRE CENTER	38400742507		38400742507 ER-377	27.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202005	9/25/2024	001895 001895 LES SCHWAB TIRE CENTER	(Continued)			<b>Total : 27.21</b>
202006	9/25/2024	012945 LEXIPOL LLC	INVLEX11241545		PD-TRAINING & POLICIES	9,880.92 <b>Total : 9,880.92</b>
202007	9/25/2024	012107 LINDE GAS & EQUIPMENT INC	45073627		45073627 FACESHIELD	81.69 <b>Total : 81.69</b>
202008	9/25/2024	012942 MCGINNES, JEFFERY D	24-3450 FOUND PROP		24-3450 FOUND PRPERTY RETURN	14,600.00 <b>Total : 14,600.00</b>
202009	9/25/2024	012937 MICHEL, KATHLEEN	webinvoice		UTILITY REFUND	338.07 <b>Total : 338.07</b>
202010	9/25/2024	012931 MILLER, JOHN	webinvoice		UTILITY REFUND	148.67 <b>Total : 148.67</b>
202011	9/25/2024	001361 MINERS & PISANI, INC	IN-023994 IN-024036	GS-000915 GS-000909	PART# MC-AL-425-10-TC~ PART# AC630TC~	6,691.45 4,478.83 <b>Total : 11,170.28</b>
202012	9/25/2024	006832 NATIONAL CONSTRUCTION RENTALS	7560750 7574409		7560750 TEMP FENCE SW CONTAINER TEMP FENCE	81.54 59.59 <b>Total : 141.13</b>
202013	9/25/2024	012930 NELSON, LAURIE	TREE TRIMMING		LAURIE NELSON TREE TRIMMING	46.05 <b>Total : 46.05</b>
202014	9/25/2024	012163 PAPE MACHINERY INC	15598210		15598210 INVENTORY	2,522.52 <b>Total : 2,522.52</b>
202015	9/25/2024	008898 PITNEY BOWES BANK INC	331725388 3318977996 3319676188		BALANCE OWED FROM PAY PERIOD BILLING PERIOD 4/28/24-07-27-25 BILLING PERIOD JUL28/2024-OCT27/20	1,004.35 1,119.91 1,119.99 <b>Total : 3,244.25</b>
202016	9/25/2024	012197 PLATEAU KIDS NETWORK	1		OUTSIDE AGANCY 2024	10,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202016	9/25/2024	012197 012197 PLATEAU KIDS NETWORK	(Continued)			<b>Total : 10,000.00</b>
202017	9/25/2024	012890 PUBLIC SAFETY PSYCH. SRVCS	5053		PD-BACKGROUND EMPLOYMENT	480.00
						<b>Total : 480.00</b>
202018	9/25/2024	001704 PUGET SOUND ENERGY, INC	PSE SEPTEMBER		PSE PAYMENT, SEPTEMBER SERVICES	33,577.11
						<b>Total : 33,577.11</b>
202019	9/25/2024	001710 PUGET SOUND REGIONAL COUNCIL	2025030		FY25 MEMBERSHIP DUES	4,630.00
						<b>Total : 4,630.00</b>
202020	9/25/2024	000932 RAYMOND HARGAN	SEPTEMBER 16 2024		MEDICAL REIMBURSMENT	319.47
						<b>Total : 319.47</b>
202021	9/25/2024	009186 REESE WALLIN	CDL LICENSE REIMBURS		REESE WALLIN CDL LICENSE RENEWA	136.00
						<b>Total : 136.00</b>
202022	9/25/2024	002041 S & B INC	26553E		PROJECT 2322	1,253.00
						<b>Total : 1,253.00</b>
202023	9/25/2024	011110 SCHEMATA WORKSHOP INC	24-1941-09		PROJECT 2319	1,118.86
						<b>Total : 1,118.86</b>
202024	9/25/2024	009373 SCORE	8088		PD INMATE BILL	19,075.01
						<b>Total : 19,075.01</b>
202025	9/25/2024	001911 SEATTLE AUTOMOTIVE DIST, INC	S5-9375727		S5-9375727 STOCK	181.38
						<b>Total : 181.38</b>
202026	9/25/2024	012946 SEXTON COMMUNICATIONS	KC CONSULTANT		KC CONSULTANT	157.50
						<b>Total : 157.50</b>
202027	9/25/2024	008515 SOUND PUBLISHING INC, EVERETT FACILITY	8146120		MONTHLY LEGAL NOTICE SERVICE	413.60
						<b>Total : 413.60</b>
202028	9/25/2024	012943 STICK IT VINYL SIGN AND BANNER	124		DUMPSTER STICKERS	2,382.56
						<b>Total : 2,382.56</b>
202029	9/25/2024	012784 STRATA CONST.& DEVELOPMENT LLC	RETAINAGE		EXPO LIVESTALK WASH AREA REPAIR	9,249.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202029	9/25/2024	012784 012784 STRATA CONST.& DEVELOPMENT LLC	(Continued)			<b>Total : 9,249.97</b>
202030	9/25/2024	012853 SUSAN LOUISE TUTTLE	SEPTEMBER CLEANING		VFW CLEANING SEPTEMBER SERVICE	200.00
						<b>Total : 200.00</b>
202031	9/25/2024	012944 SWS EQUIPMENT	0172974-IN/0173101IN		0172974-IN & 0173101-IN~	3,777.88
						<b>Total : 3,777.88</b>
202032	9/25/2024	012941 T & T CONSTRUCTION SERVICES	BUSINESS LICENSE FEE		CUSTOMER SELECTED 2 ENUMCLAW	100.00
						<b>Total : 100.00</b>
202033	9/25/2024	009701 TERRI LYNN HORTON	OCTOBER RENT		SR CTR EVERGREEN CLUB OCT 2024 I	2,150.00
						<b>Total : 2,150.00</b>
202034	9/25/2024	012687 THE CLAW FITNESS	CROSSFIT		BEGINNING FITNESS AUGUST 2024	1,588.80
						<b>Total : 1,588.80</b>
202035	9/25/2024	012938 THOMAS, TROY	webinvoice		UTILITY REFUND	107.84
						<b>Total : 107.84</b>
202036	9/25/2024	008616 US BANK N.A., TREASURY DIVISION	US BANK AUGUST 2024		US BANK CUSTODY CHARGES FOR BII	40.00
						<b>Total : 40.00</b>
202037	9/25/2024	002213 UTILITIES UNDERGROUND	4080150		4080150 AUGUST LCATES	324.78
						<b>Total : 324.78</b>
202038	9/25/2024	012807 VESTIS GROUP INC	AUGUST SUPPLIES		AUGUST SUPPLIES	1,221.61
						<b>Total : 1,221.61</b>
202039	9/25/2024	008881 WA STATE CRIMINAL JUSTICE	201139945		PD NORONHA TRAINING	1,150.00
						<b>Total : 1,150.00</b>
202040	9/25/2024	006520 WA STATE DEPARTMENT OF ECOLOGY	24-RS-WAR045514-1 LAU-WA-W652-24		DOE SAM PERMIT RENEWAL LABS ACCREDITATION RENEWAL	5,355.00 1,425.00
						<b>Total : 6,780.00</b>
202041	9/25/2024	002342 WASTE MANAGEMENT	0020066-1809-0 2602512-1055-5		AUGUST RECYCLE 8164T 2602512-1055-5 VFW SOLID WASTE	20,273.21 990.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202041	9/25/2024	002342	002342 WASTE MANAGEMENT		(Continued)	<b>Total : 21,263.86</b>
202042	9/25/2024	002346	WATER MANAGEMENT LAB, INC	176/257/461/723	AUGUST WATER SAMPLES~	938.00
						<b>Total : 938.00</b>
202043	9/25/2024	006499	WAXIE SANITARY SUPPLY	82720592	PD JAIL SUPPLIES	251.99
						<b>Total : 251.99</b>
202044	9/25/2024	010932	WESTERN EQUIPMENT DIS INC	PARTS ER-368,336,368	ER-368,336,368~	1,644.98
						<b>Total : 1,644.98</b>
202045	9/25/2024	002427	WORK SPORTS AND MORE	2359183	2359183 CHAD CLOTHING ALLOWANCE	210.51
						<b>Total : 210.51</b>
202046	9/25/2024	012940	WSDOT	PWD2024-0083	RELEASE OF DEPOSIT FOR ROW	300.00
						<b>Total : 300.00</b>
202047	9/25/2024	012932	ZURHORST, LORRAINE	webinvoice	UTILITY REFUND	98.36
						<b>Total : 98.36</b>
<b>86 Vouchers for bank code : wf</b>						<b>Bank total : 1,062,801.17</b>
<b>86 Vouchers in this report</b>						<b>Total vouchers : 1,062,801.17</b>

Bank code : wf

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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.

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FINANCE DIRECTOR                      DATE

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202048	10/4/2024	012958 CINTAS READY FOR THE WORKDAY	4205508139		CUSTODIAL SUPPLIES/SERVICE VFW	248.28
					<b>Total :</b>	<b>248.28</b>
202049	10/4/2024	011441 SUNTOP BUILDERS LLC	webinvoice		UTILITY REFUND	231.11
					<b>Total :</b>	<b>231.11</b>
202050	10/10/2024	000007 AAA FIRE & SAFETY INC	12508301, 12508292		CITY HALL & POLICE DEPT	1,437.49
					<b>Total :</b>	<b>1,437.49</b>
202051	10/10/2024	012948 AAR TESTING AND INSPECTION INC	108843		PROJECT #2208	3,001.50
					<b>Total :</b>	<b>3,001.50</b>
202052	10/10/2024	012899 ADVANCED MENTAL HEALTH	202407901		PD-MOUD GRANT	20,625.00
					<b>Total :</b>	<b>20,625.00</b>
202053	10/10/2024	006400 AM TEST INC	A24G1369 A24G1370		AUG METALS PHATHLATE TEST FROM JULY	100.00 350.00
					<b>Total :</b>	<b>450.00</b>
202054	10/10/2024	000155 ARROW LUMBER & HARDWARE	309794, 309873		LUMBER & FASTENERS	583.97
					<b>Total :</b>	<b>583.97</b>
202055	10/10/2024	000850 ART GAMBLIN MOTORS, INC	SEPTEMBER SERVICES		PD-CAR WASHES	138.07
					<b>Total :</b>	<b>138.07</b>
202056	10/10/2024	000171 ASSOCIATED PETROLEUM	CFS-4018853		FUEL SEPTEMBER	16,411.76
					<b>Total :</b>	<b>16,411.76</b>
202057	10/10/2024	011880 AXON ENTERPRISE INC.	INUS279562	DP-000253	AXON ADDITIONAL CAMERA AND LICEI	5,034.33
					<b>Total :</b>	<b>5,034.33</b>
202058	10/10/2024	012963 BECKMAN BUILDS	BUSINESS LICENSE FEE		CUSTOMER SELECTED ENUMCLAW E	50.00
					<b>Total :</b>	<b>50.00</b>
202059	10/10/2024	000217 BOB BARKER COMPANY INC	INV2067786 INV2068069		INMATE SUPPLIES INMATE SUPPLIES	284.27 15.90

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202059	10/10/2024	000217 000217 BOB BARKER COMPANY INC	(Continued)			<b>Total : 300.17</b>
202060	10/10/2024	012955 BOCCA, RON	webinvoice		UTILITY REFUND	487.17
						<b>Total : 487.17</b>
202061	10/10/2024	008792 BOULDER PARK INC	4506		AUGUST BIOSOLIDS	19,053.92
						<b>Total : 19,053.92</b>
202062	10/10/2024	011047 BRINKS INCORPORATED	12730403 6920183		ARMORED CAR SERVICE OCT 2024 EXCESS TIME CHARGES SEPT 2024	555.53 13.12
						<b>Total : 568.65</b>
202063	10/10/2024	004790 BUD CLARY FORD HYUNDAI	3SZ139		2025 FORD DARK BLUE POLICE UTILIT	50,590.55
						<b>Total : 50,590.55</b>
202064	10/10/2024	010021 BUILDERS EXCHANGE OF WA, INC	1077959		PROJECT # 2322~	91.00
						<b>Total : 91.00</b>
202065	10/10/2024	002206 CENTURY LINK	SEPTEMBER 2024		MONTHLY TELECOMMUNICATION CHA	3,316.88
						<b>Total : 3,316.88</b>
202066	10/10/2024	008223 CENTURY LINK, BUSINESS SERVICES	SEPTEMBER 2024		MONTHLY TELECOMMUNICATION CHA	584.95
						<b>Total : 584.95</b>
202067	10/10/2024	000427 CHARLES CHRNALOGAR	OCT 2024	AD-000664	MEDICARE REIMBURSEMENT	218.80
						<b>Total : 218.80</b>
202068	10/10/2024	003311 CITY OF BLACK DIAMOND	24098 24101 24110		PD-TRAFFIC SCHOOL BD TRAFFIC SCHOOL TRAFFICE SCHOOL 10/2/24	100.00 300.00 100.00
						<b>Total : 500.00</b>
202069	10/10/2024	012801 CONSOR NORTH AMERICA INC	W233614WA.00-6 W233629A.00-6		PROJECT 2410 PROJECT 2417	10,448.00 8,877.25
						<b>Total : 19,325.25</b>
202070	10/10/2024	000500 COPIERS NORTHWEST INC	INV2888671 INV2889268		COURT COPIER FEES CANON/IR4745I METER READ	425.41 38.34

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202070	10/10/2024	000500 COPIERS NORTHWEST INC	(Continued) INV2890974 INV2895895		HR COPIER INV2895895 KYTE'S SCANNER	195.82 39.59 <b>Total : 699.16</b>
202071	10/10/2024	004782 CORLISS RESOURCES, CHICAGO LBX 15620	SEPTEMBER 2024		SAND, FRAVEL, CONCRETE & DUMP FI	4,264.10 <b>Total : 4,264.10</b>
202072	10/10/2024	010017 CUMMINS INC	01-240934244		01-240934244 FAC#2 CITY HALL GEN	2,424.27 <b>Total : 2,424.27</b>
202073	10/10/2024	001441 DENNIS NELSON	OCT 2024	AD-000665	LEOFF ONE REIMBURSEMENT	273.10 <b>Total : 273.10</b>
202074	10/10/2024	011560 DOBBS PETERBILT-TACOMA 1	SEPTEMBER SUPPLIES		SEPTEMBER SUPPLIES~	2,320.26 <b>Total : 2,320.26</b>
202075	10/10/2024	000652 DR NANCY BECKER	ANGELA DORSEY 9/26 GANZALEZ-HINOJOZA GU GUSTA GONZALEZ-HINOJ GUSTAVO 9/30/24 JESSE RUDNICK 9/26 JUSTIN CAMPEAU 9/6 KRYSTAL BONO 9/21/24		PD-INMATE MEDICAL PD- INMATE MEDICAL PD-INMATE MEDICAL PD-INMATE MEDICAL~ PD-INMATE MEDICAL PD- INMATE MEDICAL PD-INMATE MEDICAL	175.00 175.00 175.00 25.00 175.00 175.00 175.00 <b>Total : 1,075.00</b>
202076	10/10/2024	009827 ENUMCLAW EXPO AND EVENTS CNTR	34847		LODGING TAX JULY-DEC	6,125.00 <b>Total : 6,125.00</b>
202077	10/10/2024	002999 ENVIRO-CLEAN EQUIPMENT INC	24-63875,24-63908		INVENTORY~	4,479.22 <b>Total : 4,479.22</b>
202078	10/10/2024	010940 FACILITIES MNGMT DIV REAL EST	241001.0_1P072		24100.2_1P072 ROWA24-1397	200.00 <b>Total : 200.00</b>
202079	10/10/2024	012061 FASTENAL COMPANY	SEPTEMBER 2024		SEPTEMBER PURCHASES	1,501.70 <b>Total : 1,501.70</b>

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202080	10/10/2024	004821 FCS GROUP	3909-22409057		PROGRESS PMT #5 PROJECT 2442	14,931.25
					<b>Total :</b>	<b>14,931.25</b>
202081	10/10/2024	012962 FERGUSON ENTERPRISES LLC #3325, DBA P	WP060976		WP060976 PRESSURE GAUGE	51.69
					<b>Total :</b>	<b>51.69</b>
202082	10/10/2024	012715 FIRST RESPONDER OUTFITTERS INC	10220-3 6488-3		PD-VANU CLOTHING ALLOWANCE	54.45
					PD-MILLER CLOTHING ALLOWANCE	13.63
					<b>Total :</b>	<b>68.08</b>
202083	10/10/2024	012952 FOSTER, MICHAEL	webinvoice		UTILITY REFUND	128.26
					<b>Total :</b>	<b>128.26</b>
202084	10/10/2024	000856 GATEWAY TRUE VALUE, ATT: JOHN	SEPTEMBER		SEPTEMBER SUPPLIES	551.33
					<b>Total :</b>	<b>551.33</b>
202085	10/10/2024	011781 GEVEKO MARKINGS INC	10305015179		10305015179 PAVEMENT MARKING	499.21
					<b>Total :</b>	<b>499.21</b>
202086	10/10/2024	007255 GRAY & OSBORNE INC	20		PROJECT 2229	12,464.20
					<b>Total :</b>	<b>12,464.20</b>
202087	10/10/2024	000808 H.D. FOWLER CO, INC	16826805		INVENTORY & PARTS	4,087.44
					<b>Total :</b>	<b>4,087.44</b>
202088	10/10/2024	012719 HERITAGE BANK	PROGRESS PMT #10		ACCT 101942648 LAKE TAPPS CONST I	10,420.00
					<b>Total :</b>	<b>10,420.00</b>
202089	10/10/2024	007827 HONEY BUCKET	SEPTEMBERS SERVICES		SEPTEMBER SANICANS~	1,704.79
					<b>Total :</b>	<b>1,704.79</b>
202090	10/10/2024	007825 IBS INC	855014-2, 857898-1		INVENTORY	138.41
					<b>Total :</b>	<b>138.41</b>
202091	10/10/2024	011391 ICON MATERIALS	3845073		3845073 ASPHALT	430.64
					<b>Total :</b>	<b>430.64</b>
202092	10/10/2024	005815 INTERCOM LANGUAGE SERVICES	24-509	CT-000076	FOREIGN LANGUAGE INTERPRETER	450.00

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202092	10/10/2024	005815	005815 INTERCOM LANGUAGE SERVICES		(Continued)	<b>Total : 450.00</b>
202093	10/10/2024	012964	JAMIE GIGER		REIMBURSEMENT SEPT	643.31
						<b>Total : 643.31</b>
202094	10/10/2024	012660	JAYDN BOND		SEPTEMBER SERVICES	1,600.00
						<b>Total : 1,600.00</b>
202095	10/10/2024	012148	JOHN ARBEENY		14 SERVICE 10//31	250.00
						<b>Total : 250.00</b>
202096	10/10/2024	012708	JOHN TRENT GRAY		133	2,000.00
						<b>Total : 2,000.00</b>
202097	10/10/2024	012217	KATY MCKEE		REIMBURSMENT	54.09
						<b>Total : 54.09</b>
202098	10/10/2024	006411	KCDA		54351	69,915.96
						<b>Total : 69,915.96</b>
202099	10/10/2024	001164	KING CO DEPT OF EXEC SERV, ATT: JO ANNE		SEPT 2024 CRIME VICT	152.62
						<b>Total : 152.62</b>
202100	10/10/2024	001162	KING COUNTY FINANCE		159861	73,247.71
						<b>Total : 73,247.71</b>
202101	10/10/2024	001162	KING COUNTY FINANCE		2157267	16,208.00
						<b>Total : 16,208.00</b>
202102	10/10/2024	001162	KING COUNTY FINANCE		11015053	1,860.00
						<b>Total : 1,860.00</b>
202103	10/10/2024	012953	KRANZ, CHRIS		webinvoice	317.00
						<b>Total : 317.00</b>
202104	10/10/2024	010029	KRISTA WHITE SWAIN		SEPTEMBER SERVICES	7,515.84
				CT-000077		<b>Total : 7,515.84</b>
202105	10/10/2024	012951	KUBERA HOMES LLC		webinvoice	442.66

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202105	10/10/2024	012951 012951 KUBERA HOMES LLC	(Continued)			<b>Total : 442.66</b>
202106	10/10/2024	008595 KUBWATER RESOURCES INC	12694		4-BARRELS OF POLY	5,704.18 <b>Total : 5,704.18</b>
202107	10/10/2024	000535 L.N. CURTIS & SONS	INV866452		PD-JAIL SUPPLIES	56.37 <b>Total : 56.37</b>
202108	10/10/2024	001211 LAKE TAPPS CONST UNLTD	PAYMET #10		PROJECT 2319 POOL RENOVATION	216,547.60 <b>Total : 216,547.60</b>
202109	10/10/2024	004728 LANDS END BUSINESS OUTFITTERS	SIN12317901		PD-T. CODY CLOTHING ALLOWANCE	311.81 <b>Total : 311.81</b>
202110	10/10/2024	000396 LAWTON CASE	OCT 2024	AD-000667	LEOFF ONE REIMBURSEMENT	401.80 <b>Total : 401.80</b>
202111	10/10/2024	005234 LE MAY MOBILE SHREDDING	4856694S185		SHREDDING FOR COURT & FINANCE	118.00 <b>Total : 118.00</b>
202112	10/10/2024	001895 LES SCHWAB TIRE CENTER	38400745285		38400745285 ER-375	68.77 <b>Total : 68.77</b>
202113	10/10/2024	012107 LINDE GAS & EQUIPMENT INC	45306725		SEPTEMBER SUPPLIES ~	72.56 <b>Total : 72.56</b>
202114	10/10/2024	009398 MOTOR CARRIERS UNIT, DEPT OF LICENSINC	3RD QTR DIESEL TAX		DYED DIESEL FUEL USER TAX RETURN	1,523.96 <b>Total : 1,523.96</b>
202115	10/10/2024	001389 MOUNTAIN MIST WATER	SEP LAB H2O		SEPTEMBER LAB H2O	36.32 <b>Total : 36.32</b>
202116	10/10/2024	000798 MOUNTAIN VIEW AUTO SUPPLY, INC	SEPTEMBER 2024		ER-347, 243, & SEPTEMBER SUPPLIES	944.25 <b>Total : 944.25</b>
202117	10/10/2024	001418 NATIONAL BARRICADE CO, LLC	315324		315324 14FT & 16FT POSTS	178.00 <b>Total : 178.00</b>
202118	10/10/2024	001400 NC MACHINERY CO	SECS0765410		SECS0765410 ER-385	282.86

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202118	10/10/2024	001400 001400 NC MACHINERY CO	(Continued)			<b>Total : 282.86</b>
202119	10/10/2024	012365 ONEBRIDGE BENEFITS INC.	INV-3283		FSA MONTHLY FEES	150.00
						<b>Total : 150.00</b>
202120	10/10/2024	008111 O'REILLY AUTOMOTIVE INC	SEPTEMBER 2024		ER-358, 311, 337 274, 274, 322, 393,	914.09
						<b>Total : 914.09</b>
202121	10/10/2024	012163 PAPE MACHINERY INC	15616955,15617812		ER-351~	2,083.38
						<b>Total : 2,083.38</b>
202122	10/10/2024	003502 PARAMETRIX, INC	59262		ENGINEERING SERVICES	4,447.50
						<b>Total : 4,447.50</b>
202123	10/10/2024	012949 PATTY'S/TRAVELIN' 4 BAND, PATTY MCCONNI 24 SERVICE DATE10/24			SENIOR ENTERTAINMENT	250.00
						<b>Total : 250.00</b>
202124	10/10/2024	008898 PITNEY BOWES BANK INC	3319775035		FOLDER/INSERTER LEASE INVOICE	1,119.99
						<b>Total : 1,119.99</b>
202125	10/10/2024	012914 PLATINUM DIRT WORKS LLC	PROGRESS PMT #1 PROGRESS PMT#2		PROGRESS PMT #1 ~ PROGRESS PMT#2~	35,118.20 82,153.73
						<b>Total : 117,271.93</b>
202126	10/10/2024	001641 PLATT ELECTRIC SUPPLY	SEPTEMBER SUPPLIES		SEPTEMBER SUPPLIES~	1,213.21
						<b>Total : 1,213.21</b>
202127	10/10/2024	012328 POMPS TIRE SERVICE INC	2010032115		ER-3S2	2,183.60
						<b>Total : 2,183.60</b>
202128	10/10/2024	006037 PUBLIC SAFETY TESTING INC	2024-916		PST FEES Q3 2024	804.00
						<b>Total : 804.00</b>
202129	10/10/2024	011995 RANDOLPH ALAN LITCH	VARIETY DANCE MUSIC		SENIOR ENTERTAINMENT	250.00
						<b>Total : 250.00</b>
202130	10/10/2024	000932 RAYMOND HARGAN	OCT 2024	AD-000668	LEOFF ONE REIMBURSEMENT	279.50
						<b>Total : 279.50</b>

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202131	10/10/2024	012060 REYNOLDS BURTON VINSON	SEPT LEGAL SERVICES		SEPT 2024 LEGAL FEES	14,700.00
					<b>Total :</b>	<b>14,700.00</b>
202132	10/10/2024	012960 RHONDA WARREN	REFUND		REFUND TO RHONDA WARREN FROM	150.47
					<b>Total :</b>	<b>150.47</b>
202133	10/10/2024	000921 ROBERT W HAMILTON	SEPTEMBER SERVICES	CT-000079	JUDGE	5,166.32
					<b>Total :</b>	<b>5,166.32</b>
202134	10/10/2024	001837 RON & LEO'S WELDING SVCS, INC	232998,233117,233081		ER-398, ER-351	4,320.68
					<b>Total :</b>	<b>4,320.68</b>
202135	10/10/2024	012961 RYAN HERCO PRODUCTS CORP	B336755, B336756		B336755, B336756 PIPE & FITTINGS	283.67
					<b>Total :</b>	<b>283.67</b>
202136	10/10/2024	002041 S & B INC	26767C		UPDATE VPN UPGRADE	111.89
					<b>Total :</b>	<b>111.89</b>
202137	10/10/2024	011682 SAELA PEST CONTROL	SEPTEMBER SERVICES		SEPTEMBER PEST CONTROL~	522.75
					<b>Total :</b>	<b>522.75</b>
202138	10/10/2024	011547 SASCON LLC	PAYMENT #4		PROJECT 2208 244TH/ROOSEVELT	231,678.84
					<b>Total :</b>	<b>231,678.84</b>
202139	10/10/2024	011110 SCHEMATA WORKSHOP INC	24-1941-10		PROJECT 2319	731.86
					<b>Total :</b>	<b>731.86</b>
202140	10/10/2024	012946 SEXTON COMMUNICATIONS	KC HUB GRANT		KC HUB GRANT CONSULTANT	547.50
					<b>Total :</b>	<b>547.50</b>
202141	10/10/2024	010470 SHI INTERNATIONAL CORP	B18850884		DVO ADDITIONAL TOKENS FOR PD	583.70
					<b>Total :</b>	<b>583.70</b>
202142	10/10/2024	012956 SIGNANI, SHARIE	webinvoice		UTILITY REFUND	32.25
					<b>Total :</b>	<b>32.25</b>
202143	10/10/2024	012363 SOMER JOHNSON	150		CC CASE MG.	3,675.00
					<b>Total :</b>	<b>3,675.00</b>

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
202144	10/10/2024	012957 SONNTAG, K H	webinvoice		UTILITY REFUND	93.19	
						<b>Total :</b>	<b>93.19</b>
202145	10/10/2024	008515 SOUND PUBLISHING INC, EVERETT FACILITY	8146119		GARBAGE CLEANUP	322.25	
						<b>Total :</b>	<b>322.25</b>
202146	10/10/2024	012755 SPECTROTEL HOLDING CO LLC	469496		MITEL PHONE SERVICE SEP 24	1,030.06	
						<b>Total :</b>	<b>1,030.06</b>
202147	10/10/2024	012358 STANLEY DON TERRELL	17 SERVICE DATE10/23		SENIOR ENTERTAINMENT	100.00	
						<b>Total :</b>	<b>100.00</b>
202148	10/10/2024	012950 STARLIGHT CONTRACTING LLC, DONALD C N	REFUND		INCORCT APPLICATION INTAKE, REFUI	104.00	
						<b>Total :</b>	<b>104.00</b>
202149	10/10/2024	007131 STEVEN W. CRAWFORD	SEPTEMBER SERVICES	CT-000080	PUB DEFENDER	6,512.00	
						<b>Total :</b>	<b>6,512.00</b>
202150	10/10/2024	012959 THE MAGICKAL EARTH, JANET BARTO	REIMBURSMENT		EVENT WAS WITHDRAWN	100.00	
						<b>Total :</b>	<b>100.00</b>
202151	10/10/2024	000666 TYLER TECHNOLOGIES INC.	025-481215 045-484730	DP-000242	INSITE TRANSACTION FEES- UTILITY E FINANCIAL/UTILITY BILLING/HR SYSTE	1,283.75 13,300.00	
						<b>Total :</b>	<b>14,583.75</b>
202152	10/10/2024	002193 UNITED LABORATORIES INC	INV417933		PD-JAIL SUPPLIES	434.36	
						<b>Total :</b>	<b>434.36</b>
202153	10/10/2024	006976 UNITED RENTALS NORTHWEST INC	238074091,238074960		SIGNS~	5,336.10	
						<b>Total :</b>	<b>5,336.10</b>
202154	10/10/2024	004010 UNIVAR USA INC	52463352		CAUSTIC SODA	4,438.12	
						<b>Total :</b>	<b>4,438.12</b>
202155	10/10/2024	003409 USA BLUE BOOK	INV00477583		LAB SUPPLIES	815.94	
						<b>Total :</b>	<b>815.94</b>
202156	10/10/2024	008055 VERIZON WIRELESS	SEPTEMBER SERVICES		MONTHLY VERIZON CHARGES	7,925.26	

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202156	10/10/2024	008055 008055 VERIZON WIRELESS	(Continued)			<b>Total : 7,925.26</b>
202157	10/10/2024	005040 VISIT RAINIER	499		OUTSIDE AGENCY-LODGING TAX Q4	2,812.50
						<b>Total : 2,812.50</b>
202158	10/10/2024	006520 WA STATE DEPARTMENT OF ECOLOGY	2024-725756 FY 2025		GAS DOE GREENHOUSE FEE DOE STORMWATER FY 2025	2,269.00 5,802.00
						<b>Total : 8,071.00</b>
202159	10/10/2024	002319 WASHINGTON STATE PATROL	00183581 SEP 2024 FEES		PD-DISPATCH ACCESS 6 CPLS	600.00 79.50
						<b>Total : 679.50</b>
202160	10/10/2024	002034 WASHINGTON STATE TREASURER	SEPT 2024		COURT FEES FOR SEPT 2024	8,712.14
						<b>Total : 8,712.14</b>
202161	10/10/2024	002342 WASTE MANAGEMENT	0020201-1809-03		0020201-1809-03 SEPTEMBER RECYCL	22,003.78
						<b>Total : 22,003.78</b>
202162	10/10/2024	006499 WAXIE SANITARY SUPPLY	82743736, 82751722		SEPTEMBER SUPPLIES	925.38
						<b>Total : 925.38</b>
202163	10/10/2024	011136 WAYNES ROOFING INC	PAYMENT #3		PROJECT 2404	304,326.55
						<b>Total : 304,326.55</b>
202164	10/10/2024	010932 WESTERN EQUIPMENT DIS INC	INV044759		INV044-759 ER-368	630.53
						<b>Total : 630.53</b>
202165	10/10/2024	012954 WICKSTROM, HELEN	webinvoice		UTILITY REFUND	329.06
						<b>Total : 329.06</b>
<b>118 Vouchers for bank code : wf</b>						<b>Bank total : 1,396,747.23</b>
<b>118 Vouchers in this report</b>						<b>Total vouchers : 1,396,747.23</b>

Bank code : wf

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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



*Staff Report*

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*Department of Finance*

**TO:** Mayor / City Council  
**FROM:** Kristan Reed, Finance Director  
**DATE:** October 14, 2024  
**SUBJECT:** Resolution No. 1819 – Authorizing a New Banking Services Agreement

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**Background:**

The City selected Wells Fargo Bank, National Association (N.A.) to provide city banking services in Resolution No. 1133. The local Wells Fargo Branch closed in 2017, and all deposits are currently completed outside the City limits.

**Analysis:**

The City deems it appropriate to execute a new banking services agreement with Commencement Bank. This would allow funds to be deposited locally and transfer those funds to Wells Fargo.

**Recommendation:**

Staff recommends approving Resolution No. 1819, Authorizing a New Banking Services Agreement.



City Council  
**AGENDA BILL**

**Meeting Date: 10/14/2024**

**Subject:** Resolution No. 1819 – Authorizing a New Banking Services Agreement

**Category:** RESOLUTION

**BUDGET IMPACT:**

**Expenditure Budget:** \$

**Revenue Budget:** \$

**Proposed Budget Amendment:** \$

**Related Ordinance or Resolution No.**

**Attachments:** Staff Report, Res 1819

**Staff Contact:** Kristan Reed, Finance Director

***Summary/Background:***

The City selected Wells Fargo Bank, National Association (N.A.) to provide City banking services in Resolution 1133. The local Wells Fargo Branch closed in 2017, which resulted in any deposits being completed outside City limits. The City would like to execute a banking services agreement with Commencement Bank to deposit funds and transfer to Wells Fargo.

***Recommendations:***

**Date Sent to Committee:** 10/14/2024 **Date Returned:** 10/14/2024

**Council Committee:** To be provided at the October 14<sup>th</sup> 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 10/14/24

Enactment reading \_\_\_\_\_

ORDINANCE # \_\_\_\_\_

RESOLUTION # 1819

**RESOLUTION NO. 1819**

**A RESOLUTION FOR THE CITY OF ENUMCLAW, KING COUNTY, WASHINGTON AUTHORIZING A BANKING SERVICES AGREEMENT WITH COMMENCEMENT BANK.**

**WHEREAS**, the City selected Wells Fargo Bank, National Association (N.A.) to provide City banking services in Resolution 1133; and

**WHEREAS**, the local Wells Fargo branch closed in 2017, and all deposits are currently completed outside the City limits, and

**WHEREAS**, the City deems it appropriate to authorize a banking service with Commencement Bank to deposit funds and transfer to Wells Fargo Bank.

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

**Section 1:** That the Finance director is authorized to execute a “Banking Services Agreement” with Commencement Bank.

**Section 2:** If any provision of this resolution of the attached agreement is determined to be invalid or unenforceable for any reason, the remaining provisions shall remain in force and affect.

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor Jan Molinaro  
INTRODUCED \_\_\_\_\_  
PASSED \_\_\_\_\_  
APPROVED \_\_\_\_\_

Attested:

Approved as to form:

\_\_\_\_\_  
Jessica Rose  
City Clerk

\_\_\_\_\_  
Brett C. Vinson  
City Attorney