

# **AGENDA**

## **Finance Committee Meeting**

July 24th, @ 6:30 PM

Finance Room

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

A. Attendance

### **2. General Business**

A. Approve Minutes from June 26th meeting.

B. Vouchers July 10th

C. Credit cards June 2023

D. 2<sup>nd</sup> Quarter Financial Report

### **3. Other Business**

A. Next Meeting August 14th, 2023, at 6:30PM

B. Adjournment

June 26th, 2023

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

Meeting began at 6:27PM In the Finance Room. All members were in attendance.

Committee members reviewed credit cards from May 2023 and vouchers from June 10<sup>th</sup>. No questions or concerns from committee.

Meeting adjourned at 6:30pm

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198726	6/29/2023	012567 CRYSTAL RICCIARDI	0089000		PD WELLNESS GRANT	2,080.00
					<b>Total :</b>	<b>2,080.00</b>
198727	7/10/2023	001696 ADT COMMERCIAL	2901239		CITY HALL MONITORING 7/1-9/30/23	307.04
					<b>Total :</b>	<b>307.04</b>
198728	7/10/2023	012469 ADVANTAGE MEDICAL COMPANY	4328809		PD JAIL SUPPLIES	1,195.00
					<b>Total :</b>	<b>1,195.00</b>
198729	7/10/2023	000091 ALPINE PRODUCTS INC	TM-217401		PAINT & SIGN SAVER	1,495.97
					<b>Total :</b>	<b>1,495.97</b>
198730	7/10/2023	006400 AM TEST INC	134163		MAY METALS 2023	100.00
					<b>Total :</b>	<b>100.00</b>
198731	7/10/2023	008786 AMERICAN INNOVATIONS LTD	BH155397		JUNE REMOTE MONITORING	78.00
					<b>Total :</b>	<b>78.00</b>
198732	7/10/2023	010718 ANIXTER INC	605650077/60560076	DP-000222	ADDITIONAL SHOPS CAMERAS AND M	431.83
					<b>Total :</b>	<b>431.83</b>
198733	7/10/2023	012216 APEX ELECTRICAL GROUP LLC	1384		WIRING UP REBUILT ML PUMP #1 TO B	744.58
					<b>Total :</b>	<b>744.58</b>
198734	7/10/2023	008040 AQUATIC SPECIALTY SERVICES	1155-6 3547-1		JUNE 2023 MONTHLY SERVICE SUPPLIES	277.45 1,855.33
					<b>Total :</b>	<b>2,132.78</b>
198735	7/10/2023	006850 ARAMARK UNIFORM SERVICES	JUNE 2023		JUNE SUPPLIES	1,336.23
					<b>Total :</b>	<b>1,336.23</b>
198736	7/10/2023	000171 ASSOCIATED PETROLEUM	CFS-3380022 PMT #2 CFS-3445939		BAL OF ORIGINAL INV MAY FUEL	68.34 22,628.25
					<b>Total :</b>	<b>22,696.59</b>
198737	7/10/2023	008707 BECKWITH & KUFFEL INC	BI-0363861		PARTS FOR BERILLA LS	2,195.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198737	7/10/2023	008707 008707 BECKWITH & KUFFEL INC	(Continued)			<b>Total : 2,195.52</b>
198738	7/10/2023	012178 BEVERLY REINHOLD	1871		PD-PRE EMPLOYMENT	250.00 <b>Total : 250.00</b>
198739	7/10/2023	002448 BLACK DIAMOND MUNICIPAL COURT	EDWIN Y YI		BAIL POSTED FOR EDWIN Y YI	5,000.00 <b>Total : 5,000.00</b>
198740	7/10/2023	008792 BOULDER PARK INC	4158		MAY 2023	24,796.06 <b>Total : 24,796.06</b>
198741	7/10/2023	011221 BRENDA SEXTON	6.19.23 TO 6.28.23		KC HUB GRANT-CONSULTANT	150.00 <b>Total : 150.00</b>
198742	7/10/2023	011047 BRINKS INCORPORATED	12313414		BANKING TRANSPORTATION 6.1.23 TO	463.03 <b>Total : 463.03</b>
198743	7/10/2023	005509 BUCKLEY MUNICIPAL COURT	YURE ALEXIS V.-P		BAIL POSTED FOR YURE ALEXIS VASQ	1,000.00 <b>Total : 1,000.00</b>
198744	7/10/2023	012560 CAROL GRADDON	REIMBURSEMENT		REIMBURSEMENT FOR RICHLAND TRAF	640.41 <b>Total : 640.41</b>
198745	7/10/2023	002206 CENTURY LINK	JUNE 2023		MONTHLY TELECOMMUNICATION CHA	1,136.23 <b>Total : 1,136.23</b>
198746	7/10/2023	000427 CHARLES CHRNALOGAR	JULY 2023	AD-000662	LEOFF ONE REIMBURSEMENT	245.90 <b>Total : 245.90</b>
198747	7/10/2023	012559 CHERYL CHILMAN	REIMBURSEMENT		CLOTHING ALLOWANCE REIMBURSEM	160.59 <b>Total : 160.59</b>
198748	7/10/2023	000500 COPIERS NORTHWEST	INV2664148 INV2666055 INV2668512 INV2669295		COURTROOM COPIER WATER, GAS, ER PRINTERS SCANNER FOR SHOPS FRONT OFFICE SHOPS PRINTER	44.59 146.54 975.12 102.23 <b>Total : 1,268.48</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198749	7/10/2023	010502 CORE & MAIN LP	T056604		HOPE PIPE	962.51
					<b>Total :</b>	<b>962.51</b>
198750	7/10/2023	004782 CORLISS RESOURCES, CHICAGO LBX 15620	JUNE GRAVEL		202-5145,5243,5614,5724,5829,6253,681	4,153.43
					<b>Total :</b>	<b>4,153.43</b>
198751	7/10/2023	004906 CUES, INC	637173		TV VAN TIRES FOR CRAWLER & CAME	253.49
					<b>Total :</b>	<b>253.49</b>
198752	7/10/2023	003389 DATA BAR INCORPORATED	262170		DATABAR MONTHLY MAILING	6,156.19
					<b>Total :</b>	<b>6,156.19</b>
198753	7/10/2023	011253 DAVID G MOLEN	DENNIS NELSON		DENTAL PAYMENT FOR DENNIS NELSC	10,275.00
					<b>Total :</b>	<b>10,275.00</b>
198754	7/10/2023	001441 DENNIS NELSON	JULY 2023	AD-000659	LEOFF ONE REIMBURSEMENT	275.10
					<b>Total :</b>	<b>275.10</b>
198755	7/10/2023	012008 DIANE MICHAUD	6.20.23 TO 6.28.23		KC HUB GRANT-CONSULTANT	870.00
					<b>Total :</b>	<b>870.00</b>
198756	7/10/2023	011560 DOBBS PETERBILT-TACOMA 1	JUNE/JULY 2023		ER-325,347	638.44
					<b>Total :</b>	<b>638.44</b>
198757	7/10/2023	004130 DP TRADING	0623106		YEARS OF SVC PINS	676.20
					<b>Total :</b>	<b>676.20</b>
198758	7/10/2023	000728 ENUMCLAW TIRE SHOP, INC	24167		ER-206	241.54
					<b>Total :</b>	<b>241.54</b>
198759	7/10/2023	010940 FACILITIES MNGMT DIV REAL EST	230701.2_1P072		ROWA23-1113	320.00
					<b>Total :</b>	<b>320.00</b>
198760	7/10/2023	012061 FASTENAL COMPANY	JUNE 2023		JUNE SUPPLIES	2,403.07
					<b>Total :</b>	<b>2,403.07</b>
198761	7/10/2023	004821 FCS GROUP	3705-22306061		PROJECT 2332	4,717.50
					<b>Total :</b>	<b>4,717.50</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198773	7/10/2023	011220 011220 JANINE CARPENTER	(Continued)			<b>Total : 70.00</b>
198774	7/10/2023	012558 JOE FERONG	REFUND		EVENT WAS CANCELLED DUE TO WEA	100.00
						<b>Total : 100.00</b>
198775	7/10/2023	006856 JOE NANAVICH	REIMBURSEMENT		TYLER CONNECT CONFERENCE-SAN /	397.12
			REIMBURSEMENT		REIMBURSEMENT FOR MEALS/MILEAC	547.87
						<b>Total : 944.99</b>
198776	7/10/2023	012148 JOHN ARBEENY	PERF. 7.27.23		SENIOR ENTERTAINMENT	200.00
						<b>Total : 200.00</b>
198777	7/10/2023	001167 K.C. RADIO COMMUNICATIONS	19766		DISPATCH ACCESS FEE	2,889.73
						<b>Total : 2,889.73</b>
198778	7/10/2023	012557 KEN RAY	REFUND		WITHDREW FROM CAMP	1,195.96
						<b>Total : 1,195.96</b>
198779	7/10/2023	010114 KEROTEST MANUFACTURING CORP	415583		SCRAPER PIPE	221.61
						<b>Total : 221.61</b>
198780	7/10/2023	012564 KEVIN ALBERT JONES	PERF.7.9.23		SOC-ENTERTAINMENT ARTS	350.00
						<b>Total : 350.00</b>
198781	7/10/2023	010813 KEYSTONE DIRECTIONAL BORING LL	1474		DIRECTIONAL 2 IN WATER LINE ON PO	22,965.50
						<b>Total : 22,965.50</b>
198782	7/10/2023	001164 KING CO DEPT OF EXEC SERV, ATT: JO ANNE	JUNE 2023		TO REMIT JUNE 2023 CRIME VICTIM S	84.66
						<b>Total : 84.66</b>
198783	7/10/2023	001166 KING COUNTY PET LICENSE	JUNE 2023 RECAP		TO REMIT KING COUNTY PET LICENSE	245.00
						<b>Total : 245.00</b>
198784	7/10/2023	000535 L.N. CURTIS & SONS	INV714190		WILSON CLOTHING ALLOWANCE	300.29
			INV715592		GRADDON CLOTHING ALLOWANCE	83.53
						<b>Total : 383.82</b>
198785	7/10/2023	004728 LANDS END BUSINESS OUTFITTERS	SIN11324376		JULY CLOTHING ALLOWANCE	192.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198785	7/10/2023	004728 004728 LANDS END BUSINESS OUTFITTERS	(Continued)			<b>Total : 192.15</b>
198786	7/10/2023	000396 LAWTON CASE	JULY 2023	AD-000661	LEOFF ONE REIMBURSEMENT	361.60
						<b>Total : 361.60</b>
198787	7/10/2023	012107 LINDE GAS & EQUIPMENT INC	JUNE 2023		INV #364-25145,25146,36626659	228.78
						<b>Total : 228.78</b>
198788	7/10/2023	012556 MAI LUONG	REIMBURSEMENT		WITHDREW FROM CAMP	349.10
						<b>Total : 349.10</b>
198789	7/10/2023	011558 MARIE L. CALDERON	6.16.23 TO 6.30.23		KC HUB GRANT-CONSULTANT	1,545.00
						<b>Total : 1,545.00</b>
198790	7/10/2023	006658 MEA ENERGY ASSOCIATION	24461		2023 ANNUAL LICENSE	1,320.00
						<b>Total : 1,320.00</b>
198791	7/10/2023	008846 MOTORS AND CONTROLS CORP	101-371,474,448,474A		TAKOBA LIFT STATION & GOLF COURS	1,441.44
						<b>Total : 1,441.44</b>
198792	7/10/2023	001389 MOUNTAIN MIST WATER	005440679/005463904		JUNE 2023 LAB H20	71.48
						<b>Total : 71.48</b>
198793	7/10/2023	000798 MOUNTAIN VIEW AUTO SUPPLY, INC	JUNE SUP-ER235/276		566566,567-250,469,568-399,678,720,59	945.02
						<b>Total : 945.02</b>
198794	7/10/2023	010163 MRC GLOBAL (US) INC	2115394001		WIND GASKETS	71.37
						<b>Total : 71.37</b>
198795	7/10/2023	008038 NORTHSTAR CHEMICAL INC	250136		4 DRUMS POLY	6,012.29
						<b>Total : 6,012.29</b>
198796	7/10/2023	008111 O'REILLY AUTOMOTIVE INC	ER-276,329,361,372		2967-271135,272962,273947,273962,274	327.95
						<b>Total : 327.95</b>
198797	7/10/2023	012163 PAPE MACHINERY INC	14341095/14539882		INVENTORY	3,688.12
						<b>Total : 3,688.12</b>
198798	7/10/2023	005314 PARTNER CONSTRUCTION	12600		CRACK SEAL	4,979.78

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198798	7/10/2023	005314 PARTNER CONSTRUCTION	(Continued) 12620		CRACK SEAL	4,386.82
					<b>Total :</b>	<b>9,366.60</b>
198799	7/10/2023	012101 PATRICIA R MCCONNELL	PERF. 7.20.23		SENIOR ENTERTAINMENT	250.00
					<b>Total :</b>	<b>250.00</b>
198800	7/10/2023	012328 POMPS TIRE SERVICE INC	2010011-445,707,890		ER-356,361	4,872.24
					<b>Total :</b>	<b>4,872.24</b>
198801	7/10/2023	012568 POWELL, LAUREN	webinvoice		UTILITY REFUND	140.55
					<b>Total :</b>	<b>140.55</b>
198802	7/10/2023	010746 PUBLIC HEALTH-SEA/KING CO, CAROL WOOL	QTR 2 SEWER & SOLID		2023 2ND QTR HWF	34,301.79
					<b>Total :</b>	<b>34,301.79</b>
198803	7/10/2023	006037 PUBLIC SAFETY TESTING INC	2023-573		PST FEES-2ND QTR	774.00
					<b>Total :</b>	<b>774.00</b>
198804	7/10/2023	011995 RANDY LITCH	PERF. 6.7.23		SENIOR ENTERTAINMENT	200.00
					<b>Total :</b>	<b>200.00</b>
198805	7/10/2023	000932 RAYMOND HARGAN	JULY 2023	AD-000663	LEOFF ONE REIMBURSEMENT	246.20
					<b>Total :</b>	<b>246.20</b>
198806	7/10/2023	012060 REYNOLDS BURTON VINSON	JUNE 2023		JUNE 2023 LEGAL SERVICES	15,998.98
					<b>Total :</b>	<b>15,998.98</b>
198807	7/10/2023	001737 RK GRAPHICS	22841 22868		PD SIGNS RETINTION POND SIGN	153.68 129.19
					<b>Total :</b>	<b>282.87</b>
198808	7/10/2023	001837 RON & LEO'S WELDING SVCS, INC	ER-325,347,352,376		228-,672,607,614,665,710,738	2,666.18
					<b>Total :</b>	<b>2,666.18</b>
198809	7/10/2023	012099 SEAN P MONOGHAN DMD	DENNIS NELSON		PAYMENT FOR DENNIS NELSON DENT.	200.00
					<b>Total :</b>	<b>200.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
198810	7/10/2023	001911 SEATTLE AUTOMOTIVE DIST, INC	ER-276,348,358		INVENTORY	215.48
					<b>Total :</b>	<b>215.48</b>
198811	7/10/2023	011838 SOLID WASTE SYSTEMS INC	0157239-IN	SW-000059	54EA 96 GALLON GRAY CART SERIAL N	40,079.22
					<b>Total :</b>	<b>40,079.22</b>
198812	7/10/2023	008515 SOUND PUBLISHING INC, EVERETT FACILITY	8103909 8103911		CAMP COMMOTION MONTHLY PUBLICATION & COMPREHE	899.50 960.95
					<b>Total :</b>	<b>1,860.45</b>
198813	7/10/2023	012358 STANLEY DON TERRELL	PERF. 7.12 & 7.26.23		SENIOR ENTERTAINMENT	200.00
					<b>Total :</b>	<b>200.00</b>
198814	7/10/2023	002034 STATE TREASURER	JUNE 2023		TO REMIT JUNE 2023 COURT FEES	5,321.71
					<b>Total :</b>	<b>5,321.71</b>
198815	7/10/2023	002046 STELLAR INDUSTRIAL SUPPLY	4575410		YELLOW PAINT	313.28
					<b>Total :</b>	<b>313.28</b>
198816	7/10/2023	012171 SUMNER MUNICIPAL COURT	BENJAMIN POTHS JENNIFER MARTIN		BAIL POSTED FOR BENJAMIN POTHS BAIL POSTED FOR JENNIFER MARTIN	500.00 150.00
					<b>Total :</b>	<b>650.00</b>
198817	7/10/2023	011441 SUNTOP BUILDERS LLC	webinvoice		UTILITY REFUND	1,276.95
					<b>Total :</b>	<b>1,276.95</b>
198818	7/10/2023	012506 TACOMA TENT & AWNING CO INC	51532	PW-001113	ESTIMATE FOR FABRICATION AND	2,116.66
					<b>Total :</b>	<b>2,116.66</b>
198819	7/10/2023	004231 THOMSON REUTERS-WEST	847182083 847520565		LEGAL BOOKS & POCKET PARTS LEGAL BOOKS & POCKET PARTS	509.18 2,584.00
					<b>Total :</b>	<b>3,093.18</b>
198820	7/10/2023	002087 TMG SERVICES, INC	0050184-IN 0050244-IN		SPARE HYPO. INJECTOR FOR ODOR S REPAIR CORROSION CONTROL FACILI	144.38 731.77
					<b>Total :</b>	<b>876.15</b>
198821	7/10/2023	008264 TONY ABEL	REIMBURSEMENT		REIMBURSEMENT FOR EARPIECE	95.04

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198821	7/10/2023	008264 008264 TONY ABEL	(Continued)			<b>Total : 95.04</b>
198822	7/10/2023	005711 TRINA HUEBLER	6.23.23 TO 6.30.23		KC HUB GRANT-CONSULTANT	240.00
						<b>Total : 240.00</b>
198823	7/10/2023	004010 UNIVAR USA INC	51250243		CAUSTIC JUNE 2023 DELIVERY	5,977.49
						<b>Total : 5,977.49</b>
198824	7/10/2023	008055 VERIZON WIRELESS	9937132778 9937351788		MONTHLY VERIZON CHARGES VERIZON 5.16-6.15	6,005.63 124.84
						<b>Total : 6,130.47</b>
198825	7/10/2023	005040 VISIT RAINIER	#472		OUTSIDE AGENCY LODGING TAX Q2	3,750.00
						<b>Total : 3,750.00</b>
198826	7/10/2023	002284 WA ASSN OF SHERIFFS & POLICE	INV031213		PD TRAINING	750.00
						<b>Total : 750.00</b>
198827	7/10/2023	010141 WA STATE DEPT OF CORRECTIONS	F186090		PD-INMATE FOOD	573.00
						<b>Total : 573.00</b>
198828	7/10/2023	002346 WATER MANAGEMENT LAB, INC	212-153,401,551,660,		JUNE WATER SAMPLES	926.00
						<b>Total : 926.00</b>
198829	7/10/2023	006499 WAXIE SANITARY SUPPLY	81779124/81798509		JUNE SUPPLIES	1,891.05
						<b>Total : 1,891.05</b>
198830	7/10/2023	011804 WESTERN WATERPROOFING CO INC	PROGRESS PMT #2	PW-001114	CITY OF HALL MASONRY RESTORATIO	92,210.80
						<b>Total : 92,210.80</b>
198831	7/10/2023	011675 WURTH USA INC	97775627		INVENTORY	187.18
						<b>Total : 187.18</b>
<b>106 Vouchers for bank code : wf</b>						<b>Bank total : 448,595.58</b>
<b>106 Vouchers in this report</b>						<b>Total vouchers : 448,595.58</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

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Branden	Herrell	05/31/2023	06/01/2023	Golf Course Superintende	465.00	USD	B HERRELL - GCSAA MEMBERSHIP DUES
Community	Development	06/24/2023	06/26/2023	Wsp Background Checks	11.00	USD	Business License background check
Community	Development	06/14/2023	06/15/2023	Wsp Background Checks	11.00	USD	Business License background check
Community	Development	06/09/2023	06/12/2023	Wsp Background Checks	11.00	USD	Business License background check
Community	Development	05/31/2023	06/01/2023	Wsp Background Checks	11.00	USD	Business License background check
Community	Development	05/31/2023	06/01/2023	Wsp Background Checks	11.00	USD	Business License background check
Community	Development	06/24/2023	06/26/2023	Wsp Background Checks	44.00	USD	Business License background check
Community	Development	06/03/2023	06/05/2023	Wsp Background Checks	55.00	USD	Business License background check
Daniel	Aaron	06/07/2023	06/09/2023	Alaska Air	30.00	USD	Baggage charge for flight to SeaTac
Daniel	Aaron	06/03/2023	06/05/2023	Alaska Air	30.00	USD	Baggage charge for flight to Las Vegas
Daniel	Aaron	06/16/2023	06/19/2023	Amzn Mktp Us	93.35	USD	Dell USB Headsets
Daniel	Aaron	06/08/2023	06/12/2023	Mbay Front Desk	844.69	USD	Mandalay Bay receipt for Cisco Live!
Finance	Dept A	06/01/2023	06/02/2023	Usps Po 5426900219	9.65	USD	Manual Check Mailed with Tracking
Finance	Dept A	06/01/2023	06/02/2023	Mountain Mist	21.70	USD	WATER
Finance	Dept A	06/01/2023	06/02/2023	Mountain Mist	52.82	USD	WATER
Finance	Dept A	06/01/2023	06/02/2023	Mountain Mist	52.83	USD	WATER
Gas	Dept	06/21/2023	06/23/2023	White River Family Care	130.00	USD	MARK VANWIERINGEN - CDL PHYSICAL
Gas	Dept	06/01/2023	06/05/2023	White River Family Care	130.00	USD	AARON SALIBA DOT PHYSICAL
Jan	Molinaro	06/28/2023	06/29/2023	Sq *emerald Downs	20.00	USD	Good Eggs Breakfast Meeting - King County
Jan	Molinaro	06/21/2023	06/21/2023	Uber Trip	28.90	USD	AWC Conference in Spokane - Transportation from airport to hotel.
Jan	Molinaro	06/23/2023	06/23/2023	Uber Trip	31.01	USD	Uber to airport from hotel in Spokane.
Jan	Molinaro	06/22/2023	06/26/2023	Shuttlepark2	54.10	USD	Airport Shuttle for for trip at annual AWC Conference in Spokane.
Jan	Molinaro	06/02/2023	06/05/2023	Alaska Air	54.99	USD	Flight change to return early from AWC Conference for a City related meeting.
Jan	Molinaro	06/23/2023	06/26/2023	Fairfield Inn & Stes S	439.96	USD	Hotel Stay for AWC Annual Conference

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Jessica	Rose	06/08/2023	06/09/2023	Wm Supercenter #5041	2.88	USD	Tablecloths for Wellness Benefit Fair.
Jessica	Rose	06/25/2023	06/26/2023	Dollartree	4.08	USD	Serving trays for Employee Appreciation BBQ
Jessica	Rose	06/07/2023	06/08/2023	Dollartree	4.08	USD	Board decorations for Wellness Board at City Hall.
Jessica	Rose	06/25/2023	06/26/2023	Enumclaw Grocery Ou	8.95	USD	Food for Employee Appreciation BBQ
Jessica	Rose	05/31/2023	06/01/2023	Qfc #5863	12.99	USD	Second Grade Tours Handouts (lollipops)
Jessica	Rose	06/26/2023	06/27/2023	Qfc #5863	20.08	USD	Food For Employee Recognition BBQ
Jessica	Rose	06/06/2023	06/08/2023	Event* The Opma - Late	40.00	USD	OPMA Training for Jessica Rose
Jessica	Rose	06/06/2023	06/07/2023	Event* The Opma - Late	40.00	USD	OPMA Training for Katy McKee
Jessica	Rose	06/01/2023	06/02/2023	Amzn Mktp Us	40.25	USD	Second Grade Tour Handouts (crayons)
Jessica	Rose	06/11/2023	06/12/2023	Amzn Mktp Us	43.50	USD	Food Containers for Wellness Benefit Fair
Jessica	Rose	06/28/2023	06/29/2023	Amzn Mktp Us	50.04	USD	4th of July Decorations for front of City Hall.
Jessica	Rose	06/25/2023	06/26/2023	Costco Whse#1278	53.52	USD	Food for Employee Appreciation BBQ.
Jessica	Rose	06/14/2023	06/15/2023	Enumclaw Stationers	55.46	USD	Office Supplies
Jessica	Rose	06/14/2023	06/15/2023	Enumclaw Stationers	62.16	USD	Office Supplies
Jessica	Rose	06/27/2023	06/29/2023	Sweet Necessities	205.63	USD	Employee Recognition from Wellness - Ice Cream
Jessica	Rose	06/13/2023	06/15/2023	Jersey Mikes 18048	623.86	USD	Sandwiches for Wellness Benefit Fair
Joe	Nanavich	06/21/2023	06/22/2023	Amzn Mktp Us	19.36	USD	CR2032 batteries for IT supply.
Joe	Nanavich	06/23/2023	06/26/2023	Amzn Mktp Us	41.29	USD	CR2 Batteries for panic alarms.
Joe	Nanavich	06/26/2023	06/28/2023	Southern Computer Wareho	55.30	USD	Punchdown panel for shops fiber project.
Joe	Nanavich	06/25/2023	06/26/2023	Amzn Mktp Us	63.26	USD	HDMI Cables
Joe	Nanavich	06/14/2023	06/16/2023	The Home Depot 8562	93.81	USD	Plywood and paint for two new shops backboards.
Joe	Nanavich	06/21/2023	06/22/2023	Amzn Mktp Us	97.77	USD	Batteries for IT supply.
Joe	Nanavich	06/21/2023	06/22/2023	Amzn Mktp Us	108.72	USD	Batteries for IT supply.
Joe	Nanavich	06/22/2023	06/23/2023	Chefstore 7556	191.45	USD	Burgers, buns, charcoal for employee BBQ.
Joe	Nanavich	06/23/2023	06/23/2023	Dmi* Dell K-12/Govt	473.47	USD	2 Ea. 24 inch monitors.
Joe	Nanavich	06/20/2023	06/22/2023	Southern Computer Wareho	716.28	USD	Rack and network equipment for shops fiber project.

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Joe	Nanavich	06/04/2023	06/05/2023	Dmi* Dell K-12/Govt	8445.74	USD	Dell Netmotion Servers for PD and City VPN
Municipal Court	Dept A	06/29/2023	06/29/2023	Amzn Mktp Us	13.05	USD	Office Supplies
Municipal Court	Dept A	06/29/2023	06/29/2023	Amzn Mktp Us	17.38	USD	Office supplies
Municipal Court	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	32.81	USD	Office supplies
Municipal Court	Dept A	06/29/2023	06/30/2023	Amzn Mktp Us	39.42	USD	Office supplies
Nicholas	Fuller	06/07/2023	06/08/2023	Amzn Mktp Us	36.97	USD	New DVD Player for Women's Cell 6 in EPD Jail as the old one that is built into the TV, jams up when entering DVD's.
Nicholas	Fuller	05/31/2023	06/01/2023	Paypro Faronics	52.22	USD	Purchase of Deep Freeze for Senior Center 2nd Public Computer. Old versions were not installing on new computer hardware properly.
Nicholas	Fuller	06/07/2023	06/08/2023	Amzn Mktp Us	83.82	USD	Microsoft LifeCam to restock IT shelf (keep 1 on hand). Ergonomic Mouse for Officer Chilman at the EPD for long video redaction sessions.
Nicholas	Fuller	06/23/2023	06/26/2023	Silicon Slopes	200.00	USD	Registration for Silicon Slopes Tech Summit in Salt Lake City Utah in the month of September 2023.
Nicholas	Fuller	06/23/2023	06/26/2023	Alaska Air	267.81	USD	Airfare for Silicon Slopes Tech Conference in Salt Lake City, Utah in September.
Nicholas	Fuller	06/23/2023	06/26/2023	Hotelscom7258948665764	565.72	USD	Lodging for Silicon Slopes Summit in SLC Utah in September.
Parks Art	Division D	06/09/2023	06/12/2023	Amzn Mktp Us	35.89	USD	ARTS- EXTRA LONG GRABBER/REACHING ASSISTANT
Parks Art	Division D	06/21/2023	06/22/2023	Gateway True Value Hdwe	41.10	USD	SOC
Parks Art	Division D	06/04/2023	06/05/2023	Amzn Mktp Us	47.86	USD	ARTS - STRING LIGHT BULBS
Parks Art	Division D	06/29/2023	06/29/2023	Amzn Mktp Us	64.01	USD	ARTS - CRAFT SUPPLIES
Parks Art	Division D	06/01/2023	06/02/2023	Costco Whse#1278	175.00	USD	ARTS - STRING LIGHT
Parks Maint	Division A	06/01/2023	06/02/2023	Sp Synateksolutions	53.33	USD	SPRED RITE GRANULAR SPREADER
Parks Maint	Division A	06/01/2023	06/02/2023	Sp Synateksolutions	53.33	USD	SPRED RITE GRANULAR SPREADER
Parks Maint	Division A	06/01/2023	06/02/2023	Sp Synateksolutions	53.34	USD	SPRED RITE GRANULAR SPREADER
Parks Pool	Division B	06/13/2023	06/14/2023	Dollartree	8.16	USD	Toilet cleaner and dish soap.

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Parks Pool	Division B	06/02/2023	06/05/2023	Amzn Mktp Us	16.27	USD	Bags for the vacuum.
Parks Pool	Division B	06/18/2023	06/19/2023	Amzn Mktp Us	19.48	USD	Lifeguard games winners hip packs.
Parks Pool	Division B	06/09/2023	06/12/2023	Amzn Mktp Us	29.02	USD	Breathing barriers for CPR training classes.
Parks Pool	Division B	06/12/2023	06/13/2023	American Red Cross	84.00	USD	Public Lifeguard Review course.
Parks Pool	Division B	06/16/2023	06/19/2023	Sp Swimoutlet.Com	148.51	USD	EELS Swim team caps.
Parks Pool	Division B	06/05/2023	06/06/2023	American Red Cross	164.00	USD	Lifeguard Instructor Course public and staff.
Parks Pool	Division B	06/22/2023	06/23/2023	American Red Cross	246.00	USD	Water Safety Instructor Course for staff and public.
Parks Pool	Division B	06/22/2023	06/23/2023	American Red Cross	468.00	USD	First aid/CPR/AED for camp commotion.
Parks Pool	Division B	06/24/2023	06/26/2023	In *c And B Awards, Engra	854.00	USD	EELS Swim team shirts.
Parks Rec	Division E	06/05/2023	06/06/2023	Amazon.Com*nk1gk2xy3 Amzn	21.23	USD	CAMP COMMOTION GAMES
Parks Rec	Division E	06/06/2023	06/07/2023	Amazon.Com*xd0nm9fw3 Amzn	32.63	USD	CAMP COMMOTION GAMES
Parks Rec	Division E	06/29/2023	06/30/2023	Walgreens #7136	43.40	USD	CAMP COMMOTION - SUPPLIES
Parks Rec	Division E	06/02/2023	06/05/2023	Amazon.Com*a116s0e83	56.56	USD	CAMP COMMOTION STAFF BACKPACK
Parks Rec	Division E	06/01/2023	06/02/2023	Amzn Mktp Us	108.70	USD	FIRST AID KITS SPORTS
Parks Rec	Division E	06/08/2023	06/09/2023	Amazon.Com*kr1gz4cp3 Amzn	196.64	USD	CAMP COMMOTION ARTS SUPPLIES
Parks Rec	Division E	06/16/2023	06/19/2023	4te*facilitron, Inc	631.35	USD	FACILITY USE
Parks Rec	Division E	06/15/2023	06/16/2023	Amzn Mktp Us	661.44	USD	CAMP COMMOTION TABLES
Parks Rec	Division E	06/28/2023	06/30/2023	Zsk*ce Big Air Auburn	1118.81	USD	CAMP COMMOTION FIELD TRIP
Parks Rec	Division E	06/14/2023	06/16/2023	Daffodil Bowl	1274.86	USD	BOWLING APRIL-MAY 2023
Parks Recreation	Div C	06/21/2023	06/22/2023	Gateway True Value Hdwe	74.48	USD	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	06/01/2023	06/02/2023	State Parks Discover Pas	105.00	USD	CAMP COMMOTION DISCOVER PASSES
Parks Recreation	Div C	06/14/2023	06/15/2023	Costco Whse #0767	176.74	USD	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	06/20/2023	06/21/2023	Wal-Mart #5041	184.65	USD	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	06/20/2023	06/21/2023	Costco Whse#1278	196.91	USD	CAMP COMMOTION WATER DISPENSER
Parks Recreation	Div C	06/07/2023	06/08/2023	Fsp*super Jump	208.47	USD	CAMP COMMOPTION BOUNCY HOUSE
Parks Recreation	Div C	06/14/2023	06/15/2023	Costco Whse #0767	381.62	USD	CAMP COMMOTION SHELVES
Parks Recreation	Div C	06/20/2023	06/21/2023	Costco Whse#1278	458.21	USD	CAMP COMMOTION SUPPLIES
Parks Recreation	Div C	06/09/2023	06/12/2023	Enumclaw P&r Dept	1105.00	USD	CAMP COMMOTION CPR CLASSES FOR STAFF
Parks Recreation	Div C	06/01/2023	06/05/2023	Paypal	2333.76	USD	410 CAMPS SHIRTS
Police	Admin	06/20/2023	06/20/2023	5.11, Inc.	-53.96	USD	T. Chilman Clothing Allowance Refund
Police	Admin	06/10/2023	06/12/2023	Nena	60.00	USD	Carol Graddon Dues

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Police	Admin	06/02/2023	06/05/2023	5.11, Inc.	64.79	USD	T. Chilman Clothing Allowance
Police	Admin	06/09/2023	06/12/2023	5.11, Inc.	75.12	USD	Chilman Clothing Allowance
Police	Admin	06/21/2023	06/21/2023	Zazzle Inc	94.25	USD	Volunteer Service Award
Police	Admin	06/10/2023	06/12/2023	Apco International Inc	121.00	USD	Carol Graddon Training
Police	Admin	06/22/2023	06/23/2023	Costco Whse#1278	124.00	USD	City BBQ Food
Police	Admin	06/22/2023	06/23/2023	24hourtattoos.Com	149.40	USD	Kids Temp Tattoos
Police	Admin	06/23/2023	06/23/2023	On Inc	163.19	USD	A. Reeves Clothing Allowance
Police	Admin	06/03/2023	06/05/2023	Headset Plus.Com	330.03	USD	Dispatch Headsets
Police	Admin	06/18/2023	06/26/2023	Gaylord Texan Front De	983.52	USD	R. Storment Training Hotel
Police Field	Division A	06/07/2023	06/07/2023	Amzn Mktp Us	-24.49	USD	J. Wilson Clothing Allowance REFUND
Police Field	Division A	06/25/2023	06/26/2023	Amzn Mktp Us	-21.76	USD	Partial Refund For Damaged Cabinet
Police Field	Division A	06/28/2023	06/29/2023	Amzn Mktp Us	8.69	USD	Inmate Medical Supplies
Police Field	Division A	06/07/2023	06/08/2023	Amzn Mktp Us	10.86	USD	Office Supplies
Police Field	Division A	06/12/2023	06/12/2023	Amazon.Com*3y2mo9e13	16.25	USD	Inmate Food
Police Field	Division A	06/08/2023	06/09/2023	Amzn Mktp Us	17.20	USD	Property Room
Police Field	Division A	06/28/2023	06/29/2023	Amzn Mktp Us	18.95	USD	Inmate Use
Police Field	Division A	06/13/2023	06/14/2023	Amazon.Com*jd3ix3c03 Amzn	19.59	USD	Gun Cleaning
Police Field	Division A	06/07/2023	06/07/2023	Reconyx	21.76	USD	Investigations Camera
Police Field	Division A	06/12/2023	06/13/2023	Amzn Mktp Us	24.41	USD	Inmate Food
Police Field	Division A	06/27/2023	06/28/2023	Amzn Mktp Us	26.09	USD	Floyd Clothing Allowance
Police Field	Division A	06/07/2023	06/08/2023	Amzn Mktp Us	27.19	USD	Property Room
Police Field	Division A	06/02/2023	06/05/2023	Amzn Mktp Us	28.83	USD	Dispatch Organizer
Police Field	Division A	06/08/2023	06/09/2023	Amzn Mktp Us	29.36	USD	Property Room
Police Field	Division A	06/07/2023	06/08/2023	Smith Brothers Farms	29.50	USD	Jail Weekly Milk Order
Police Field	Division A	06/21/2023	06/22/2023	Smith Brothers Farms	47.20	USD	Jail Weekly Milk Order
Police Field	Division A	06/07/2023	06/08/2023	Amzn Mktp Us	48.94	USD	J. Wilson Clothing Allowance
Police Field	Division A	06/02/2023	06/05/2023	Wci*shred	56.00	USD	Shredding
Police Field	Division A	06/28/2023	06/29/2023	Smith Brothers Farms	59.00	USD	Jail Weekly Milk Order
Police Field	Division A	05/31/2023	06/01/2023	Smith Brothers Farms	59.00	USD	Weekly Milk Order
Police Field	Division A	06/14/2023	06/15/2023	Smith Brothers Farms	67.85	USD	Jail Weekly Milk Order
Police Field	Division A	06/12/2023	06/12/2023	Amzn Mktp Us	69.24	USD	Inmate Food
Police Field	Division A	06/12/2023	06/12/2023	Amzn Mktp Us	97.52	USD	Inmate Food
Police Field	Division A	06/28/2023	06/28/2023	Lands End Bus Outfitters	107.22	USD	Williams Clothing
Police Field	Division A	06/20/2023	06/21/2023	Amzn Mktp Us	122.56	USD	T. Ryan Clothing Allowance
Police Field	Division A	06/01/2023	06/02/2023	Tlo Transunion	124.03	USD	Phone Service
Police Field	Division A	06/01/2023	06/02/2023	Mountain Mist	169.09	USD	Water Delivery
Police Field	Division A	06/09/2023	06/12/2023	Amazon.Com*6w76p9ep3 Amzn	183.60	USD	R. Tison Clothing Allowance
Police Field	Division A	06/14/2023	06/15/2023	Enumclaw Stationers	220.82	USD	Office Supplies
Police Field	Division A	06/14/2023	06/15/2023	Amzn Mktp Us	223.01	USD	Gun Cleaning Storage
Police Field	Division A	06/13/2023	06/14/2023	Amazon.Com*9d04a5sx3 Amzn	293.85	USD	Gun Cleaning
Police Field	Division A	06/21/2023	06/22/2023	Glock Inc	351.42	USD	Gun Cleaning Supplies

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Police Field	Division A	06/09/2023	06/12/2023	Hampton Inn Richland	1111.79	USD	C. Graddon Training Hotel
Police Inves	Division B	06/09/2023	06/12/2023	Qfc #5863	6.52	USD	Inmate Food
Police Inves	Division B	06/03/2023	06/05/2023	Dollartree	14.96	USD	Jail Supplies-Glasses
Police Inves	Division B	06/08/2023	06/12/2023	Safeway #0494	121.84	USD	Inmate Food
Police Inves	Division B	06/22/2023	06/26/2023	Safeway #0494	138.01	USD	Inmate Food
Police Inves	Division B	06/09/2023	06/12/2023	Medical Distribution Grou	145.36	USD	UA Cups
Police Inves	Division B	06/01/2023	06/05/2023	Safeway #0494	171.76	USD	Inmate Food
Police Inves	Division B	06/15/2023	06/19/2023	Safeway #0494	264.14	USD	Inmate Food
Police Inves	Division B	06/15/2023	06/16/2023	Costco Bus Center 767	316.68	USD	Inmate Food
Police Inves	Division B	06/08/2023	06/09/2023	Costco Bus Center 767	402.66	USD	Inmate Food
Police Inves	Division B	06/28/2023	06/29/2023	Costco Bus Center 767	777.41	USD	Inmate Food
Police Inves	Division B	06/02/2023	06/05/2023	Paypal	2776.76	USD	MOUD Program
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	2.70	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - APPROVED BY MAYOR \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	2.70	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - APPROVED BY MAYOR \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	2.70	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - APPROVED BY MAYOR \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	9.42	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - APPROVED BY MAYOR \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	9.44	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - APPROVED BY MAYOR \$300.00
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	15.09	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	28.10	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - MAYOR APPROVED \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	28.10	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - MAYOR APPROVED \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	28.10	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - MAYOR APPROVED \$300.00
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	30.18	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)

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Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	30.18	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	30.18	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	30.19	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	60.36	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	60.36	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/20/2023	06/21/2023	Dol - Professional Licen	65.00	USD	E PALMER - PROFESSIONAL ENGINEER LICENSE
Public Works	Dept A	06/14/2023	06/15/2023	Enumclaw Stationers	81.27	USD	OFFICE SUPPLIES - (EXTRA \$36.00 FOR PARKS - ARTS PRINTS)
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	98.32	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - MAYOR APPROVED \$300.00
Public Works	Dept A	06/28/2023	06/30/2023	Dominos 7197	98.33	USD	PIZZA FOR LINDSEY RETIREMENT PARTY - MAYOR APPROVED \$300.00
Public Works	Dept A	06/14/2023	06/15/2023	Superior Promos, Inc	455.30	USD	COMMUNITY OUTREACH - STREET FAIR HANDOUTS
Public Works	Dept A	06/14/2023	06/15/2023	Superior Promos, Inc	455.30	USD	COMMUNITY OUTREACH - STREET FAIR HANDOUTS
Public Works	Dept A	06/14/2023	06/15/2023	Superior Promos, Inc	455.31	USD	COMMUNITY OUTREACH - STREET FAIR HANDOUTS
Public Works	Dept A	06/13/2023	06/14/2023	Paypal	820.31	USD	GAS - TSHIRTS/SWEATSHIRTS/811
Public Works Shops	Dept B	06/12/2023	06/13/2023	Amzn Mktp Us	-12.50	USD	REFUND FOR RETURN - 29 INCH SPRAYER WAND
Public Works Shops	Dept B	06/21/2023	06/22/2023	Amazon.Com*9d6l88kz3	0.46	USD	ERGO KEYBOARD AND MOUSE
Public Works Shops	Dept B	06/21/2023	06/22/2023	Dollartree	1.36	USD	MARK M/ STREETS - POSIE PATROL MEASURING SPOONS
Public Works Shops	Dept B	06/30/2023	06/30/2023	Amzn Mktp Us	7.61	USD	RANDY/FAC - CELL PHONE STICK ON WALLET
Public Works Shops	Dept B	06/25/2023	06/26/2023	Amazon.Com*yg8yq6b53	8.26	USD	BRIAN SPINDOR - COMPUTER MOUSE

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Public Works Shops	Dept B	06/06/2023	06/08/2023	Tractor Supply #1945	8.69	USD	POSIE PATROL
Public Works Shops	Dept B	06/23/2023	06/23/2023	Amzn Mktp Us	10.87	USD	FAC - DOOR STOPPER
Public Works Shops	Dept B	05/31/2023	06/01/2023	Amzn Mktp Us	13.92	USD	GAS - SHEET PROTECTORS
Public Works Shops	Dept B	06/01/2023	06/02/2023	Brown Bear Cw	15.00	USD	CAR WASH - CITY VEHICLE
Public Works Shops	Dept B	06/27/2023	06/28/2023	Amzn Mktp Us	15.22	USD	CHAD/LM- LIGHT BULBS
Public Works Shops	Dept B	06/15/2023	06/19/2023	Tractor Supply #1945	16.31	USD	STREETS/MARK - REPLACEMENT WAND
Public Works Shops	Dept B	06/26/2023	06/27/2023	Amazon.Com*yk5yx28i3	16.58	USD	ERIC/WWTP - TACKLE BOX
Public Works Shops	Dept B	06/20/2023	06/21/2023	Amzn Mktp Us	18.59	USD	FAC- TARP BUNGEE BALLS
Public Works Shops	Dept B	06/15/2023	06/16/2023	Fred-Meyer #0041	18.59	USD	STREETS/MARK - INSECT SPRAY
Public Works Shops	Dept B	06/09/2023	06/12/2023	Amzn Mktp Us	18.86	USD	OFFICE SUPPLIES - PARKS
Public Works Shops	Dept B	06/09/2023	06/12/2023	Amzn Mktp Us	18.87	USD	OFFICE SUPPLIES - PARKS
Public Works Shops	Dept B	06/15/2023	06/19/2023	Tractor Supply #1945	21.75	USD	STREETS/RANDY - ROUNDUP WAND AND REPAIR KIT
Public Works Shops	Dept B	06/07/2023	06/08/2023	Amazon.Com*z783n88y3	21.75	USD	20 INCH SPRAY WAND
Public Works Shops	Dept B	06/22/2023	06/23/2023	Amzn Mktp Us	22.29	USD	EARMUFFS/CLOCK/BATTERIES
Public Works Shops	Dept B	06/29/2023	06/30/2023	Amzn Mktp Us	29.15	USD	RANDY/FAC - IPHONE CASE
Public Works Shops	Dept B	06/22/2023	06/22/2023	Amzn Mktp Us	29.94	USD	CLOCK/EARMUFF/BATTERIES
Public Works Shops	Dept B	06/09/2023	06/12/2023	Amzn Mktp Us	31.23	USD	OFFICE SUPPLIES - PARKS
Public Works Shops	Dept B	06/09/2023	06/12/2023	Amzn Mktp Us	31.23	USD	OFFICE SUPPLIES - PARKS
Public Works Shops	Dept B	06/22/2023	06/22/2023	Amzn Mktp Us	34.84	USD	CLOCK/EARMUFF/BATTERIES
Public Works Shops	Dept B	06/20/2023	06/21/2023	Amazon.Com*f32bi2bm3 Amzn	36.98	USD	PARKS - TOWPOWER EYE LOCK
Public Works Shops	Dept B	06/20/2023	06/21/2023	Amazon.Com*b65be2hw3	38.07	USD	ERGO KEYBOARD - GAS
Public Works Shops	Dept B	06/21/2023	06/22/2023	Amazon.Com*9d6l88kz3	38.53	USD	ERGO KEYBOARD AND MOUSE
Public Works Shops	Dept B	06/21/2023	06/22/2023	Amazon.Com*9d6l88kz3	38.54	USD	ERGO KEYBOARD AND MOUSE
Public Works Shops	Dept B	06/15/2023	06/16/2023	Amzn Mktp Us	38.66	USD	STREETS - WORM KILLER
Public Works Shops	Dept B	06/18/2023	06/19/2023	Amzn Mktp Us	39.16	USD	PARKS - PET WASTE BAGS
Public Works Shops	Dept B	06/07/2023	06/08/2023	Amazon.Com*1b8j15g83	52.62	USD	ENTRANCE BRUSH MAT - SHOPS
Public Works Shops	Dept B	06/19/2023	06/20/2023	Amzn Mktp Us	59.83	USD	PARKS - RUBBER COATING SPRAY
Public Works Shops	Dept B	06/20/2023	06/22/2023	All Points Marine Comp	63.43	USD	ER-276 TREATS 320 GALL
Public Works Shops	Dept B	06/20/2023	06/21/2023	Amazon.Com*qi9v22ro3	65.27	USD	GAS/KELLY - LABEL MAKER BUNDLE
Public Works Shops	Dept B	06/23/2023	06/26/2023	Amzn Mktp Us	71.78	USD	FAC - FLUSHOMETER
Public Works Shops	Dept B	06/22/2023	06/23/2023	Ereplacementparts.Com	74.19	USD	ER-276 TANK FOOT ASSEMBLY
Public Works Shops	Dept B	06/15/2023	06/15/2023	Amzn Mktp Us	82.63	USD	FAC - DOOR HINGES
Public Works Shops	Dept B	06/21/2023	06/22/2023	Amzn Mktp Us	113.13	USD	WATER - HARD HAT
Public Works Shops	Dept B	06/07/2023	06/08/2023	Amzn Mktp Us	120.30	USD	PROJ. 2307
Public Works Shops	Dept B	06/22/2023	06/23/2023	Amzn Mktp Us	134.89	USD	NICK/GAS- PIPE WRENCH

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Public Works Shops	Dept B	06/14/2023	06/15/2023	Amzn Mktp Us	230.52	USD	FAC - SY PHOTOS FOR CONFERENCE ROOM
Public Works Shops	Dept B	06/01/2023	06/02/2023	Aashto	236.00	USD	D. WALKER - ONLINE ACCESS TO STREETS
Public Works Shops	Dept B	06/21/2023	06/22/2023	Weathertech	279.50	USD	ER - 383 / ER384 - WEATHERTECH MATS
Public Works Shops	Dept B	06/28/2023	06/29/2023	Incstores Llc	469.27	USD	PARKS - PLAYGROUND SWING MATS
Scott	Woodbury	06/08/2023	06/09/2023	Dol - Professional Licen	116.00	USD	SCOTT WOODBURY PE LICENSE RENEWAL
Scott	Woodbury	06/22/2023	06/26/2023	A D S,llc	124.59	USD	DESICCANT TUBE
Scott	Woodbury	06/15/2023	06/16/2023	Verizonwrlls	139.44	USD	SEWER & WATER SCADA
Scott	Woodbury	06/15/2023	06/16/2023	Verizonwrlls	352.67	USD	SEWER & WATER SCADA
Senior	Center	06/27/2023	06/28/2023	Amzn Mktp Us	8.69	USD	Monthly planner
Senior	Center	06/27/2023	06/28/2023	Amzn Mktp Us	10.28	USD	Desk Calendar
Senior	Center	06/01/2023	06/02/2023	Mountain Mist	15.65	USD	KC Hub Grant-Water at the Evergreen Club
Senior	Center	06/12/2023	06/14/2023	Safeway #0494	16.57	USD	KC Hub Grant-Evergreen Club Supplies/Paper towels
Senior	Center	06/12/2023	06/13/2023	Amazon.Com*fh5h29te3 Amzn	27.00	USD	KC Hub Grant-Evergreen Club, Equipment Supplies
Senior	Center	06/01/2023	06/02/2023	Mountain Mist	37.69	USD	Senior Center Water Cooler
Senior	Center	06/14/2023	06/15/2023	Enumclaw Stationers	44.23	USD	KC Hub Grant- copies
Senior	Center	06/05/2023	06/06/2023	Qfc Fuel #9863 Q	54.46	USD	KC Hub Grant-Fuel/Rural Van Driver
Senior	Center	06/23/2023	06/26/2023	Amazon.Com*q40pd9yf3 Amzn	65.12	USD	KC Hub Grant-Coffee Urn
Senior	Center	06/05/2023	06/06/2023	Usps Po 5426900219	97.20	USD	Stamps
Senior	Center	06/05/2023	06/06/2023	Usps Po 5426900219	97.20	USD	Stamps
Senior	Center	06/07/2023	06/07/2023	Sound Publishing	350.00	USD	KC Hub Grant-Health & Wellness Ad
Sewer	Treatment Plant	06/05/2023	06/07/2023	Mail Express Business Ctr	19.10	USD	POSTAGE FOR SAMPLES
Sewer	Treatment Plant	06/09/2023	06/12/2023	Skechers.Com #600	108.80	USD	ERIC A SHOES - CLOTHING ALLOWANCE
Sewer	Treatment Plant	06/13/2023	06/15/2023	White River Family Care	130.00	USD	STEVEN OSBORN WWTP - PHYSICAL
Sewer	Treatment Plant	06/30/2023	06/30/2023	Evergreen Rural Water	430.00	USD	JASON BAZZAR PRIOR APPROVAL - CONFERENCE
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	17.50	USD	backgrounds
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	17.50	USD	backgrounds
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	17.50	USD	backgrounds
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	35.00	USD	backgrounds
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	52.50	USD	backgrounds
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	52.50	USD	backgrounds

First Name	Last Name	Transaction Date	Posting Date	Supplier Name	Amount		Transaction - Business Purpose
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	70.00	USD	backgrounds
Tana	Nissen	06/14/2023	06/15/2023	Costco Whse #1029	78.62	USD	cookies and chips for the benefit fair lunch
Tana	Nissen	06/06/2023	06/07/2023	Ntl Cntr For Safety	385.00	USD	backgrounds
Water	Dept	06/09/2023	06/12/2023	Hach Company	180.71	USD	WATER - PH BUFFER
Water	Dept	06/23/2023	06/26/2023	Sherwin Williams 708610	517.95	USD	WATER - HYDRANT PAINT
Water	Dept	06/14/2023	06/15/2023	Tacoma Utilities Online	1585.63	USD	WATER @ 580 HWY 410 E

**City of Enumclaw**  
**Quarterly Report - Second Quarter 2023 (50%)**

**Summary**

U.S. employment increased by 339,000 jobs in May, the unemployment rate increased to 3.7%.

In May, U.S. consumer prices increased by 0.1% compared to April and were up 4.1% over the year

Washington car and truck sales reached their highest level in two years.

Washington employment growth exceeded the March forecast, but historical estimates were revised down.

(1) Economic and Revenue Forecast Council (ERFC).

"Washington State Economic and Revenue Forecast" June 14, 2023

**GENERAL FUND #001**

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>Beginning Cash Balance</b>	<b>\$ 5,849,814</b>	<b>\$ 6,520,299</b>	<b>11%</b>	<b>\$ 6,520,299</b>	<b>100%</b>
<b>Revenues</b>					
Property Tax	1,349,472	1,507,893	12%	2,668,674	57%
Sales Tax	2,054,103	2,159,037	5%	4,324,000	50%
Utility Taxes	1,153,600	1,242,431	8%	2,284,000	54%
Other Taxes	351,355	273,542	-22%	518,000	53%
License & Permits	210,610	315,854	50%	516,000	61%
Operating Grants, Revenue Sharing	2,112,577	502,312	-76%	3,711,868	14% <sup>1</sup>
Charges for Services	939,236	1,020,914	9%	1,957,785	52%
Fines & Forfeitures	38,264	34,895	-9%	66,400	53%
Miscellaneous	71,393	276,016	287%	173,168	159%
Transfers, Loans & Capital	13,469	252,225	1773%	1,019,383	25%
<b>Total Revenues</b>	<b>8,294,079</b>	<b>7,585,119</b>	<b>-9%</b>	<b>17,239,278</b>	<b>44%</b>
<b>Expenditures</b>					
City Council	25,855	24,329	-6%	50,400	48%
Municipal Court	224,489	272,485	21%	536,970	51%
Administrative	393,635	440,684	12%	852,672	52%
Finance	401,492	432,904	8%	910,613	48%
City Attorney	110,661	73,950	-33%	180,000	41%
Police	2,985,832	3,071,061	3%	6,542,068	47%
Comm. Development	605,566	813,618	34%	1,670,916	49%
Parks, Recreation & Arts	540,315	604,835	12%	1,437,440	42%
Senior & Youth	272,678	273,617	0%	546,930	50%
Property Management	768	5,833	660%	6,321	92%
Non-Departmental	102,997	93,923	-9%	152,442	62%
Golf Course & Expo	98,244	140,110	43%	228,269	61%
Debt Service, Loans, Transfers	473,873	491,956	4%	1,222,100	40%
<b>Total Operating Expenditures</b>	<b>6,236,405</b>	<b>6,739,305</b>	<b>8%</b>	<b>14,337,141</b>	<b>47%</b>
Outside Agencies	431,449	109,314	-75%	207,085	53%
Project Expenditures	414,201	306,556	-26%	4,128,291	7%
<b>Total Project, Agencies, Capital Expenditures</b>	<b>845,650</b>	<b>415,870</b>		<b>4,335,376</b>	
<b>Total Expenditures</b>	<b>7,082,055</b>	<b>7,155,175</b>		<b>18,672,517</b>	
<b>Cash Balance</b>	<b>7,061,838</b>	<b>6,950,243</b>		<b>5,087,060</b>	
<b>Required Reserve 12%</b>	<b>748,369</b>	<b>808,717</b>		<b>1,720,457</b>	

Overall GF is about where we expect to budget and slightly better than last year.

1) Capital Project grants that are just waiting to get moving.

2) ARPA distribution is gone

City of Enumclaw  
Quarterly Report - Second Quarter 2023 (50%)

## UTILITY FUNDS

WATER FUND #410	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>Beginning Cash Balance</b>	<b>\$ 4,802,410</b>	<b>\$ 5,830,804</b>	<b>21%</b>	<b>\$ 5,830,804</b>	<b>100%</b>
<b>Revenues</b>					
Charges for Services	1,522,446	1,551,223	2	3,579,500	43
Miscellaneous	300,204	443,306	48	602,300	74
Other Increases, Financing Sources	-	19,891	#DIV/0!	-	#DIV/0!
Grants, Loans	-	-		-	
<b>Total Revenues</b>	<b>1,822,650</b>	<b>2,014,420</b>	<b>11</b>	<b>4,181,800</b>	<b>48</b>
<b>Expenditures</b>					
Operating	1,245,972	1,267,838	2	2,753,746	46
Capital	43,167	520,838	1107	1,594,383	33
Debt Service, Loans, Transfers	551	-	-100	617,223	0
<b>Total Expenditures</b>	<b>1,289,690</b>	<b>1,788,676</b>	<b>39</b>	<b>4,965,352</b>	<b>36</b>
<b>Ending Cash Balance</b>	<b>5,335,370</b>	<b>6,056,548</b>	<b>14</b>	<b>5,047,252</b>	<b>120</b>
<b>Required Reserve</b>				<b>1,345,628</b>	

WASTEWATER FUND #420	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>Beginning Cash Balance</b>	<b>\$ 4,534,290</b>	<b>\$ 2,301,291</b>	<b>-49%</b>	<b>\$ 2,301,291</b>	<b>100%</b>
<b>Revenues</b>					
Charges for Services	2,186,615	2,228,169	2	4,567,500	49
Miscellaneous	338,669	509,233	50	991,500	51
Other Increases, Financing Sources	-	29,129	#DIV/0!	4,020,000	1
Grants, Loans	-	-		-	
<b>Total Revenues</b>	<b>2,525,284</b>	<b>2,766,531</b>	<b>10</b>	<b>9,579,000</b>	<b>29</b>
<b>Expenditures</b>					
Operating	1,406,317	1,563,178	11	3,141,539	50
Capital	142,259	180,839	27	4,324,932	4
Debt Service, Loans, Transfers	1,766,940	1,790,461	1	2,181,583	82
<b>Total Expenditures</b>	<b>3,315,516</b>	<b>3,534,478</b>	<b>7</b>	<b>9,648,054</b>	<b>37</b>
<b>Ending Cash Balance</b>	<b>3,744,058.00</b>	<b>1,533,344.00</b>	<b>-59</b>	<b>2,232,237</b>	<b>69</b>
<b>Required Reserve</b>				<b>1,435,239</b>	

**City of Enumclaw**  
**Quarterly Report - Second Quarter 2023 (50%)**

**UTILITY FUNDS**

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>NATURAL GAS FUND #430</b>					
<b>Beginning Cash Balance</b>	\$ 1,906,786	\$ 2,059,716	8%	\$ 2,059,716	100%
<b>Revenues</b>					
Charges for Services	3,575,196	4,054,472	13	6,015,056	67
Miscellaneous	26,404	214,146	711	820,949	26
Other Increases, Financing Sources	-	-	#DIV/0!	-	#DIV/0!
Grants, Loans	-	-	-	-	0
<b>Total Revenues</b>	<b>3,601,600</b>	<b>4,268,618</b>	<b>19</b>	<b>6,836,005</b>	<b>62</b>
<b>Expenditures</b>					
Operating	3,152,064	4,728,784	50	6,257,187	76
Capital	3,109	7,905	154	120,000	7
Debt Service, Loans, Transfers	5,551	51,155		86,785	
<b>Total Expenditures</b>	<b>3,160,724</b>	<b>4,787,844</b>	<b>51</b>	<b>6,463,969</b>	<b>74</b>
<b>Ending Cash Balance</b>	<b>2,347,662</b>	<b>1,540,490</b>	<b>-34</b>	<b>2,431,752</b>	<b>63</b>
<b>Required Reserve</b>				<b>1,241,040</b>	

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>SOLID WASTE FUND #440</b>					
<b>Beginning Cash Balance</b>	\$ 590,393	\$ 666,414	13%	\$ 666,414	100%
<b>Revenues</b>					
Charges for Services	1,725,617	1,918,470	11	3,706,030	52
Miscellaneous	21,901	49,639	127	31,900	156
Other Increases, Financing Sources	-	-	#DIV/0!	184,500	0
Grants, Loans	-	35,917	#DIV/0!	28,300	127
<b>Total Revenues</b>	<b>1,747,518</b>	<b>2,004,026</b>	<b>15</b>	<b>3,950,730</b>	<b>51</b>
<b>Expenditures</b>					
Operating	1,616,549	1,699,723	5	3,793,263	45
Capital	5,551	-	-100	184,500	0
Debt Service, Loans, Transfers	-	18,233	0	81,503	22
<b>Total Expenditures</b>	<b>1,622,100</b>	<b>1,717,956</b>	<b>6</b>	<b>4,059,266</b>	<b>42</b>
<b>Ending Cash Balance</b>	<b>715,811</b>	<b>952,484</b>	<b>33</b>	<b>557,878</b>	<b>171</b>
<b>Required Reserve</b>				<b>229,340</b>	

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>STORMWATER FUND #450</b>					
<b>Beginning Cash Balance</b>	\$ 256,484	\$ 387,432	51%	\$ 387,432	100%
<b>Revenues</b>					
Charges for Services	400,219	426,800	7	809,650	53
Miscellaneous	1,998	9,046	353	3,000	302
Other Increases, Financing Sources	10,662	-	-100	68,668	0
Grants, Loans	-	25,000	#DIV/0!	165,000	15
<b>Total Revenues</b>	<b>412,879</b>	<b>460,846</b>	<b>12</b>	<b>1,046,318</b>	<b>44</b>
<b>Expenditures</b>					
Operating	342,590	401,174	17	842,867	48
Capital	10,662	-	-100	208,668	0
Debt Service, Loans, Transfers	22,505	23,825	6	55,402	0
<b>Total Expenditures</b>	<b>375,757</b>	<b>424,999</b>	<b>0</b>	<b>1,106,937</b>	<b>38</b>
<b>Ending Cash Balance</b>	<b>293,606</b>	<b>423,279</b>	<b>0</b>	<b>326,813</b>	<b>130</b>
<b>Required Reserve</b>					

**City of Enumclaw**  
**Quarterly Report - Second Quarter 2023 (50%)**

**NONMAJOR FUNDS**

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>Contingency - Fund #101</b>					
Revenues	962	212,301	21969%	406,500	52
<b>Street - Fund #110</b>					
Revenues	430,090	356,837	-17%	2,062,949	17
Expenditures - Operating	369,574	414,890	12%	854,897	49
Expenditures - Capital/Debt	13,415	71,280	431%	1,638,792	4
<b>TBD - Fund #112</b>					
Revenues	373,347	396,186	6%	925,976	43
Expenditures	333,497	127,396	-62%	816,019	16
<b>Lodging Tax - Fund #115</b>					
Revenues	11,525	12,035	4%	20,100	60
Expenditures	5,016	11,276	125%	30,100	37
<b>REET FUNDS #130 &amp; #131</b>					
Revenues	506,716	431,015	-15%	708,000	61
Expenditures	24,131	133,054	451%	2,768,611	5
<b>Seized Asset Fund #150</b>					
Revenues	48	81,264	169200%	80,100	101
Expenditures	15	12	-20%	15,000	0
<b>Drug Education Fund #156</b>					
Revenues	281	564	101%	450	125
Expenditures	16	4,944	30800%	10,035	49
<b>Impact Fees Fund #158</b>					
Revenues	184,978	333,840	80%	644,355	52
Expenditures	38,479	134,065	248%	1,469,235	9
<b>Aquatics Ctr- Fund #170</b>					
Revenues	403,732	415,981	3%	3,218,190	13
Expenditures	338,970	449,573	33%	3,408,440	13

**City of Enumclaw**  
**Quarterly Report - Second Quarter 2023 (50%)**

**NONMAJOR FUNDS**

	Prior YTD	Current YTD	Percent Change	Amended Budget	Budget to Actual %
<b>LID- Fund #215</b>					
Revenues	3,896	2,655	-32%	42,500	6
Expenditures	-	-	#DIV/0!	55,285	0
<b>Debt Guaranty - Fund #230</b>					
Revenues	497	4,215	748%	700	602
Expenditures	-	-	-	-	-
<b>Water/Sewer Revenue Bond - Fund #455</b>					
Revenues	299,788	342,945	14%	667,350	51
Expenditures	58,155	46,328	-20%	665,552	7
<b>ER&amp;R Fund #520</b>					
Revenues	837,766	959,141	14%	1,885,320	51
Expenditures	605,980	735,189	21%	1,536,508	48
<b>Data Processing Fund #530</b>					
Revenues	787,268	727,704	-8%	1,602,539	45
Expenditures	753,186	712,139	-5%	1,653,816	43
<b>Facilities Fund #535</b>					
Revenues	455,139	629,808	38%	2,270,969	28
Expenditures	879,161	1,095,274	25%	2,212,126	50
<b>Schlotfeldt Endowment- Fund #621</b>					
Revenues	44	389	784%	100	389
Expenditures	5,006	-	-	-	-
<b>Cemetery Endowment- Fund #701</b>					
Revenues	40,062	53,815	34%	34,000	158
Expenditures	-	-	-	-	-
<b>Lafromboise- Fund #722</b>					
Revenues	274	2,527	822%	500	505
Expenditures	3,500	-	-100%	3,500	0

**City of Enumclaw  
Investments  
June 2023**

<b>Portfolio Summary Investments By Type</b>	<b>Market Value</b>	<b>YTM</b>
Local Government Investment Pool	\$ 25,483,498	1.28
Federal Agency Callable Issues	6,105,635	1.58
Municipal Bonds	-	
<b>Investments Total</b>	<b>\$ 31,589,133</b>	

<b>Investments by Issuer</b>	
Federal Home LN Mtg Corp	3%
Local Government Investment Pool	81%
Federal Loan Home Bank	3%
Federal Loan Home Bank	1%
Federal Loan Home Bank	3%
Farmer Mac	3%
Federal Farm Credit Bank	3%
Federal Home Loan Mortgage Corporatio	3%
<b>Total</b>	<b>100%</b>

<b>Investments by Dealer</b>	
Time Value Investments	19%
Local Government Investment Pool	81%
<b>Total</b>	<b>100%</b>