CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA

Tuesday, September 26, 2023 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA
Meeting Link: https://cityofedgewood-org.zoom.us/j/86916509308

1. **CALL TO ORDER**
2. **AUDIENCE COMMENT**
3. **MAYOR'S REPORT**
4. **CONSENT AGENDA:** *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*
   The following items are presented for Council approval:
   - **A.** September 12, 2023 Regular Council Meeting Minutes
   - **B.** September 19, 2023 Study Session Meeting Minutes
   - **C.** **AB23-029** – a motion approving September 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $160,642.76 and Vendor Check Numbers 25895 through 25904 with EFT and Direct Pay Payments in the amount of $419,211.12. Total distributions submitted for review and authorization in the amount of $579,853.88.
5. **COUNCIL BUSINESS**
6. **COUNCIL COMMENTS**
7. **EXECUTIVE SESSION**
   - **A.** RCW 42.30.110(1)(i) litigation
8. **ADJOURN**

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance. **Present:** Mayor Eidinger, Deputy Mayor Tomyn, Councilmember Creley, Councilmember Day, Councilmember Keith, Councilmember West, Councilmember Buckley, Councilmember Lowry **Staff Present**: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Lauren Balisky, IT Director Matthew Ray, Chief Mark Berry, City Attorney Ann Marie Soto

Motion: Remove AB23-0649 Fireworks from the agenda **Action:** Remove **Moved by:** Councilmember West **Seconded by**: Councilmember Creley **Motion Failed**

2 AUDIENCE COMMENT

Kyle Kardtke, Lucy Lowry, Jason Ramirez, and Tom Greene spoke.

3 MAYOR'S REPORT

Mayor Eidinger read his report into the record and Directors spoke on topics of their choosing.

4 CONSENT AGENDA:

A. August 22, 2023 Regular Council Meeting Minutes

B. September 5, 2023 Study Session Meeting Minutes

C. Review of Boards/Commission Minutes

D. **AB23-027** – a motion approving September 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $209,782.07 and Vendor Check Numbers 25883 through 25894 with EFT and Direct Pay Payments in the amount of $380,900.22. Total distributions submitted for review and authorization in the amount of $590,682.29.

E. **AB23-0684 -** Resolution 23-0684 Comprehensive Plan Periodic Update

F. **AB23-0685 -** Resolution 23-0685 RCO Grant Authorization

Motion: As read **Action:** Approved **Moved by:** Councilmember West **Seconded by**: Councilmember Lowry **Motion Passed 7-0**

5 COUNCIL BUSINESS

A. **AB23-028 -** Acceptance of donations for the Interurban Trail

Motion: As read **Action:** Approved **Moved by:** Councilmember Lowry **Seconded by**: Councilmember West **Motion Passed 7-0**

B. **AB23-0648 -** Ordinance 23-0648 Council Term Limits

Motion: Adopt Option A **Action:** Approved **Moved by:** Councilmember Creley **Seconded by**: Deputy Mayor Tomyn **Motion Passed 5-2** (Day, Buckley)

C. **AB23-0649 -** Ordinance 23-0649 Fireworks

Motion: As read **Action:** Approved **Moved by:** Councilmember Keith **Seconded by**: Councilmember Buckley **Motion Passed 4-3** (Lowry, Creley, West)

6 COUNCIL COMMENTS

Deputy Mayor Tomyn spoke.
Councilmember Day spoke.
Mayor Eidinger spoke.
Councilmember Keith spoke.
Councilmember Buckley spoke.

7 ADJOURN

Mayor Eidinger adjourned the meeting at 7:43pm.

Jill S. Herrera
Communications Coordinator / Deputy City Clerk

Daryl Eidinger
Mayor

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance.
Present: Mayor Eidinger, Deputy Mayor Tomyn, Councilmember Day, Councilmember Creley, Councilmember Keith, Councilmember West, Councilmember Lowry **Excused:** Councilmember Buckley **Staff Present:** Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Public Works Director Jeremy Metzler, Finance Director Hardeep Goraya, Police Chief Mark Berry; IT Director Matthew Ray, City Attorney Ann Marie Soto

2 COUNCIL BUSINESS

A. Equity, Diversity and Inclusion (Trainings, Planning, etc.)

Councilmember Lowry provided a presentation on the Anti Coolie Act of 1862 and discussion then ensued.

B. Development Review

Senior Planner Dorner was on hand to review this re-occurring agenda item.

C. 2024 Budget Estimates

Finance Director Goraya provided an in depth look at this agenda topic, and answered the Council's questions.

3 OTHER COUNCIL ITEMS

4 ADJOURN

Mayor Eidinger adjourned the meeting at 7:38pm.

Jill S. Herrera	Daryl Eidinger
Communications Coordinator / Deputy City Clerk	Mayor

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB23-029** – a motion approving September 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $160,642.76 and Vendor Check Numbers 25895 through 25904 with EFT and Direct Pay Payments in the amount of $419,211.12. Total distributions submitted for review and authorization in the amount of $579,853.88.	**Agenda Item #: 4.C** **For Agenda of: 9/26/2023** **Prepared by: Stephanie Goff**

Attachments (list):

1. 092623 Claims Register
2. 092623 Voucher Directory

Approval of Materials: Stephanie Goff Dave Gray 9/22/2023 Daryl Eidinger 9/22/2023	**Expenditure Required:** $579,853.88 **Amount Budgeted:** $579,853.88 **Timeline:** N/A

Summary Statement:
Approving September 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $160,642.76 and Vendor Check Numbers 25895 through 25904 with EFT and Direct Pay Payments in the amount of $419,211.12. Total distributions submitted for review and authorization in the amount of $579,853.88.

Item History:
N/A

Recommended Action:
MOTION to adopt AB23-029 – a motion approving September 2023 Budge as presented under the Consent Agenda.

Fiscal Note/Consideration:

City of Edgewood 2023

September 26th 2023 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank	**PAYROLL ACCOUNT DISTRIBUTION**		
10611	**Last Number Issued Previous Authorization**		
DCP EFT 9/15/23	Deferred Compensation Program	9/15/2023	$19,515.71
Direct Deposit Run -	Payroll Vendor	9/15/2023	$99,374.10
DRS EFT 9/15/23	Dept of Retirement Systems	9/15/2023	$21,735.78
DSHS-DCS EFT	WA State Support Registry	9/15/2023	$502.00
IRS 941 EFT 9/15/23	IRS 941	9/15/2023	$19,515.17
		Total	**$160,642.76**

Number	Name	Print Date	Amount
	CLAIM VOUCHER ACCOUNT DISTRIBUTION		
25894	**Last Number Issued Previous Authorization**		
25895	Advanced Government Services, LLC	9/26/2023	$3,555.00
25896	City of Sumner	9/26/2023	$6,760.00
25897	Convergint Technologies LLC	9/26/2023	$823.55
25898	Drain-Pro	9/26/2023	$917.00
25899	Gray & Osborne, Inc	9/26/2023	$10,962.70
25900	Pierce County Budget & Finance Sheriff	9/26/2023	$253,304.17
25901	Davis, Delwin C	9/26/2023	$21.89
25902	Domus Homes	9/26/2023	$11,000.00
25903	Secoma Fence, Inc.	9/26/2023	$3,126.84
25904	Sunbelt Rentals, Inc	9/26/2023	$179.41
Direct Pay Payment	AHBL	9/26/2023	$18,018.75
Direct Pay Payment	Pape Machinery Inc.	9/26/2023	$471.69
Direct Pay Payment	Raedeke Associates, Inc.	9/26/2023	$520.00
Direct Pay Payment	SS Landscaping Services	9/26/2023	$2,593.21
Direct Pay Payment	Transpo Group	9/26/2023	$45,735.39
Direct Pay Payment	Utilities Underground Location Center	9/26/2023	$123.84
Direct Pay Payment	Amazon Capital Services	9/26/2023	$2,426.53
Direct Pay Payment	CDW Government	9/26/2023	$5,137.50
Direct Pay Payment	Consolidated Press	9/26/2023	$3,907.02
Direct Pay Payment	Herrera Environmental Consultants, Inc.	9/26/2023	$5,604.45
Direct Pay Payment	Madrona Law Group, PLLC	9/26/2023	$21,535.94
Direct Pay Payment	McKinstry Co, LLC	9/26/2023	$746.37
Direct Pay Payment	Motorola Solutions, Inc.	9/26/2023	$204.24
Direct Pay Payment	Pacifica Law Group	9/26/2023	$1,319.50
EFT Payment	American Shredding	9/26/2023	$155.50
EFT Payment	Smarsh, Inc.	9/26/2023	$14.84
EFT Payment	US Bank ACH/EFT	9/26/2023	$32.00
EFT Payment	US Bank Corporate Payment System	9/26/2023	$8,264.76
EFT Payment	Xtreme Graphix, Inc.	9/26/2023	$54.75
EFT Payment	Comcast Business	9/26/2023	$786.10
EFT Payment	Crystal Springs	9/26/2023	$184.08
EFT Payment	Lakehaven Water & Sewer District	9/26/2023	$335.03
EFT Payment	Les Schwab Tire Center	9/26/2023	$3,886.84
EFT Payment	McLendon Hardware-Blue Tarp Credit Services	9/26/2023	$11.83
EFT Payment	Mt. View-Edgewood Water Co.	9/26/2023	$3,379.87
EFT Payment	Office Depot	9/26/2023	$140.32
EFT Payment	Shell	9/26/2023	$2,970.21
Total Claims Voucher Distribution			**$419,211.12**
Total Distribution Submitted for Review & Authorization			$579,853.88
Authorization Adjustments:			
Total Distribution Net of Prior Authorized Adjustments			**$579,853.88**

Claims Voucher Approval: I, 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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

______________________________Accounting Manager, Stephanie Goff

______________________________Mayor, Daryl Eidinger ___________________________________Council Member

Voucher Directory

Fiscal: : 2023 - September
Council Date: : 2023 - September - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Advanced Government Services, LLC					
	25895			**2023 - September - 2nd Council Meeting**	
		2307989			
			Traffic Control Services 8/20-8/26/2023		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$3,555.00
				Traffic Control Services 8/20-8/26/23-Edgewood Dr. & Chrisella Rd.	
		Total 2307989			**$3,555.00**
	Total 25895				**$3,555.00**
Total Advanced Government Services, LLC					**$3,555.00**
AHBL					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 1			**2023 - September - 2nd Council Meeting**	
		140669			
			August Svcs-Edgewood Comprehensive Plan Periodic Update		
			004-058-000-558-60-41-23	Professional Services - GMA	$18,018.75
				Edgewood Comprehensive Plan Periodic Update	
		Total 140669			**$18,018.75**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 1				**$18,018.75**
Total AHBL					**$18,018.75**
Amazon Capital Services					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 2			**2023 - September - 2nd Council Meeting**	
		1DRK-WJRT-6VW9			
			August Statement		
			001-018-000-518-20-31-01	Office & Operational Supplies	$212.03
				Desk Footrest, Misc Office Supplies	
			001-018-000-518-85-31-03	Computer Hardware	$1,802.20
				3 Monitors(C.McVay), RAM, Cables, Docking Station(M.Ray)	
			001-076-000-576-80-31-01	Operational Supplies	$412.30
				Dehumidifier(Edgemont Park/Nelson Farm House), Lightbulbs, Graffiti Remover	
		Total 1DRK-WJRT-6VW9			**$2,426.53**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 2				**$2,426.53**
Total Amazon Capital Services					**$2,426.53**

Vendor	Number	Reference	Account Number	Description	Amount
American Shredding					
	EFT Payment 9/22/2023 10:11:07 AM - 1			**2023 - September - 2nd Council Meeting**	
		15596091123			
			September Services		
			001-018-000-518-30-41-01	Professional Services	$155.50
				Shredding Services for September	
		Total 15596091123			**$155.50**
	Total EFT Payment 9/22/2023 10:11:07 AM - 1				**$155.50**
Total American Shredding					**$155.50**
CDW Government					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 3			**2023 - September - 2nd Council Meeting**	
		SE2306034			
			COE 2023.04-MS Services		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	$5,137.50
				COE 2023.04-MS Services	
		Total SE2306034			**$5,137.50**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 3				**$5,137.50**
Total CDW Government					**$5,137.50**
City of Sumner					
	25896			**2023 - September - 2nd Council Meeting**	
		1008-COS			
			September Metro Animal Services		
			001-019-000-554-30-41-01	Animal Control Services	$6,760.00
				Animal Control Svs. for September	
		Total 1008-COS			**$6,760.00**
	Total 25896				**$6,760.00**
Total City of Sumner					**$6,760.00**
Comcast Business					
	EFT Payment 9/22/2023 10:11:07 AM - 2			**2023 - September - 2nd Council Meeting**	
		182800775 8/15-9/14/23			
			8/15-9/14/23 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$786.10
				City Hall Phones	
		Total 182800775 8/15-9/14/23			**$786.10**
	Total EFT Payment 9/22/2023 10:11:07 AM - 2				**$786.10**
Total Comcast Business					**$786.10**
Consolidated Press					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 4			**2023 - September - 2nd Council Meeting**	
		31223 - Job #31223			
			Fall 2023 Magazine		
			001-018-000-518-20-49-05	Printing & Binding-Magazine	$3,907.02

Vendor	Number	Reference	Account Number	Description	Amount
				Fall 2023 Magazine	
		Total 31223 - Job #31223			**$3,907.02**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 4				**$3,907.02**
Total Consolidated Press					**$3,907.02**
Convergint Technologies LLC					
	25897			**2023 - September - 2nd Council Meeting**	
		IN00089528			
			Lenel Electronic Door Repairs		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	$823.55
				Lenel Electronic Door Repairs	
		Total IN00089528			**$823.55**
	Total 25897				**$823.55**
Total Convergint Technologies LLC					**$823.55**
Crystal Springs					
	EFT Payment 9/22/2023 10:11:07 AM - 3			**2023 - September - 2nd Council Meeting**	
		15787820 090623			
			September Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	$184.08
				Water Delivery	
		Total 15787820 090623			**$184.08**
	Total EFT Payment 9/22/2023 10:11:07 AM - 3				**$184.08**
Total Crystal Springs					**$184.08**
Drain-Pro					
	25898			**2023 - September - 2nd Council Meeting**	
		117961			
			9/3-9/30/23 Svcs Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	$144.50
				Edgemont Park	
		Total 117961			**$144.50**
		117962			
			9/3-9/30/23 Svcs Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	$259.00
				Nelson Nature Park	
		Total 117962			**$259.00**
		117963			
			9/3-9/30/23 Svcs Nelson Farm Park		
			001-076-000-576-80-45-03	Operating Rentals	$144.50
				Nelson Farm Park	
		Total 117963			**$144.50**

Vendor	Number	Reference	Account Number	Description		Amount
		117964				
			9/3-9/30/23 Svcs Trailhead Park			
			001-076-000-576-80-45-03		Operating Rentals	$224.50
				Trailhead Park		
		Total 117964				**$224.50**
		117965				
			9/3-9/30/23 Svcs PW Yard			
			001-076-000-576-80-45-03		Operating Rentals	$144.50
				PW Yard		
		Total 117965				**$144.50**
	Total 25898					**$917.00**
Total Drain-Pro						**$917.00**
Gray & Osborne, Inc						
	25899			**2023 - September - 2nd Council Meeting**		
		1-G&O Prj. 21565.07				
			Aug-Sept Svcs-Edgewood Drive East Drainage Improvement			
			410-000-000-531-38-41-01		Professional Service	$4,643.63
				Edgewood Drive East Drainage Improvement		
		Total 1-G&O Prj. 21565.07				**$4,643.63**
		3-G&O Prj. 21565.06				
			Aug-Sept Svcs-48th St E Preservation			
			340-000-000-595-10-63-01		Capital Improvements-Engineering	$6,319.07
				48th St E Preservation		
		Total 3-G&O Prj. 21565.06				**$6,319.07**
	Total 25899					**$10,962.70**
Total Gray & Osborne, Inc						**$10,962.70**
Herrera Environmental Consultants, Inc.						
	Direct Pay Payment 9/22/2023 10:11:32 AM - 5			**2023 - September - 2nd Council Meeting**		
		54398				
			Prj 21-07638-005 July-Aug Services			
			004-058-000-558-60-41-01		Professional Services - Reimbursable	$5,604.45
				Tyee Ranch Tree Preservation Peer Review		
		Total 54398				**$5,604.45**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 5					**$5,604.45**
Total Herrera Environmental Consultants, Inc.						**$5,604.45**
Lakehaven Water & Sewer District						
	EFT Payment 9/22/2023 10:11:07 AM - 4			**2023 - September - 2nd Council Meeting**		
		3574701 6/14-8/14/23				
			6/14-8/14/23 Svcs 2224 104th Ave E			
			001-018-000-518-30-47-04		Sewer Charges	$132.77
				City Hall		
		Total 3574701 6/14-8/14/23				**$132.77**

Vendor	Number	Reference	Account Number	Description	Amount
		3575901 7/07-9/06/23			
			7/07-9/06/23 Svcs 22 114th Ave E		
			001-018-000-518-30-47-04	Sewer Charges	$31.90
				22 114th Ave E	
		Total 3575901 7/07-9/06/23			**$31.90**
		3833504 6/14-8/14/23			
			6/14-8/14/23 Svcs 10301 36th St E		
			001-018-000-518-30-47-04	Sewer Charges	$170.36
				Edgewood Community Park	
		Total 3833504 6/14-8/14/23			**$170.36**
	Total EFT Payment 9/22/2023 10:11:07 AM - 4				**$335.03**
Total Lakehaven Water & Sewer District					**$335.03**
Les Schwab Tire Center					
	EFT Payment 9/22/2023 10:11:07 AM - 5			**2023 - September - 2nd Council Meeting**	
		Invoice - 9/12/2023 1:21:51 PM			
			August Services		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$3,886.84
				Tires & Front End Rebuild (Vehicle #7)	
		Total Invoice - 9/12/2023 1:21:51 PM			**$3,886.84**
	Total EFT Payment 9/22/2023 10:11:07 AM - 5				**$3,886.84**
Total Les Schwab Tire Center					**$3,886.84**
Madrona Law Group, PLLC					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 6			**2023 - September - 2nd Council Meeting**	
		12141			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$54.00
				Comcast Franchise Negotiations	
		Total 12141			**$54.00**
		12142			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$432.00
				Edgewood Heights Services	
		Total 12142			**$432.00**
		12143			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$594.00
				Edgewood v. Meacham Services	
		Total 12143			**$594.00**
		12144			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$1,642.04
				Edgewood v. Owens Services	
		Total 12144			**$1,642.04**

Vendor	Number	Reference	Account Number	Description	Amount
		12145			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$14,549.00
				General City Attorney Services	
		Total 12145			**$14,549.00**
		12146			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$1,120.00
				Prologis Project	
		Total 12146			**$1,120.00**
		12147			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$3,144.90
				Suelo Marina/Dhaliwal TC Landing LID Foreclosure	
		Total 12147			**$3,144.90**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 6				**$21,535.94**
Total Madrona Law Group, PLLC					**$21,535.94**
McKinstry Co, LLC					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 7			**2023 - September - 2nd Council Meeting**	
		10221227-WO #9926712			
			August Services-WO #9926712		
			001-076-000-576-80-41-01	Professional Services	$746.37
				Hot Water Line Repair-City Hall Mechanical Room	
		Total 10221227-WO #9926712			**$746.37**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 7				**$746.37**
Total McKinstry Co, LLC					**$746.37**
McLendon Hardware-Blue Tarp Credit Services					
	EFT Payment 9/22/2023 10:11:07 AM - 6			**2023 - September - 2nd Council Meeting**	
		G93265/3			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$11.83
				Bulk Fasteners-City Hall	
		Total G93265/3			**$11.83**
	Total EFT Payment 9/22/2023 10:11:07 AM - 6				**$11.83**
Total McLendon Hardware-Blue Tarp Credit Services					**$11.83**
Motorola Solutions, Inc.					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 8			**2023 - September - 2nd Council Meeting**	
		8281710178			
			PO 2023031		
			001-018-000-518-20-31-01	Office & Operational Supplies	$204.24

Vendor	Number	Reference	Account Number	Description	Amount
				PO 2023031-PW Radio Batteries	
		Total 8281710178			**$204.24**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 8				**$204.24**
Total Motorola Solutions, Inc.					**$204.24**
Mt. View-Edgewood Water Co.					
	EFT Payment 9/22/2023 10:11:07 AM - 7			**2023 - September - 2nd Council Meeting**	
		3796-3401 7/11-9/10/23			
			7/11-9/10/23 1200 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$914.92
				1200 Meridian Ave E	
		Total 3796-3401 7/11-9/10/23			**$914.92**
		100385-3401 7/11-9/10/23			
			7/11-9/10/23 10301 36th St E		
			001-018-000-518-30-47-02	Water	$1,344.76
				Edgewood Community Park	
		Total 100385-3401 7/11-9/10/23			**$1,344.76**
		15563-3401 7/11-9/10/23			
			7/11-9/10/23 1425 110th Ave E		
			001-018-000-518-30-47-02	Water	$54.06
				1425 110th Ave E	
		Total 15563-3401 7/11-9/10/23			**$54.06**
		2746-3401 7/11-9/10/23			
			7/11-9/10/23 2224 104th Ave E		
			001-018-000-518-30-47-02	Water	$315.62
				City Hall	
		Total 2746-3401 7/11-9/10/23			**$315.62**
		2823-3401 7/11-9/10/23			
			7/11-9/10/23 10311 22nd Ave E		
			001-018-000-518-30-47-02	Water	$54.56
				PW Yard	
		Total 2823-3401 7/11-9/10/23			**$54.56**
		2961-3401 7/11-9/10/23			
			7/11-9/10/23 1800 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$695.95
				1800 Meridian Ave E	
		Total 2961-3401 7/11-9/10/23			**$695.95**
	Total EFT Payment 9/22/2023 10:11:07 AM - 7				**$3,379.87**
Total Mt. View-Edgewood Water Co.					**$3,379.87**

Vendor	Number	Reference	Account Number	Description	Amount
Office Depot					
	EFT Payment 9/22/2023 10:11:07 AM - 8			**2023 - September - 2nd Council Meeting**	
		330609484001			
			August Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$54.97
				Paper Towels, Correction Tape-City Hall	
			001-076-000-576-80-31-01	Operational Supplies	$85.35
				Paper Towels-Parks	
		Total 330609484001			**$140.32**
	Total EFT Payment 9/22/2023 10:11:07 AM - 8				**$140.32**
Total Office Depot					**$140.32**
Pacifica Law Group					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 9			**2023 - September - 2nd Council Meeting**	
		85786			
			August Services		
			001-019-000-515-41-41-01	Legal Services-External	$1,319.50
				Northwood Estates West- Financial Guarantee (Bond)	
		Total 85786			**$1,319.50**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 9				**$1,319.50**
Total Pacifica Law Group					**$1,319.50**
Pape Machinery Inc.					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 10			**2023 - September - 2nd Council Meeting**	
		14630954			
			September Purchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$143.43
				Rewind Starter-Brush Cutter	
		Total 14630954			**$143.43**
		14762557			
			September Purchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$17.08
				Nut-Brush Cutter	
		Total 14762557			**$17.08**
		14763301			
			September Purchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$148.91
				Hydraulic Parts Brush Cutter/Skid Steer	
		Total 14763301			**$148.91**
		14765688			
			September Rtn & Purchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	($8.46)
				Parts Rtn & Purchase-Brush Cutter	
		Total 14765688			**($8.46)**

Vendor	Number	Reference	Account Number	Description	Amount
		14769348			
			September Purchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$8.62
				Parts-Brush Cutter	
		Total 14769348			**$8.62**
		14774231			
			September Puchase		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$162.11
				Filters-Brush Cutter	
		Total 14774231			**$162.11**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 10				**$471.69**
Total Pape Machinery Inc.					**$471.69**
Pierce County Budget & Finance Sheriff					
	25900			**2023 - September - 2nd Council Meeting**	
		CI-339555			
			September Services		
			001-021-000-521-20-41-01	Police Services	$253,304.17
				September Services	
		Total CI-339555			**$253,304.17**
	Total 25900				**$253,304.17**
Total Pierce County Budget & Finance Sheriff					**$253,304.17**
Raedeke Associates, Inc.					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 11			**2023 - September - 2nd Council Meeting**	
		60841			
			Prj 2018-097 August Services		
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$212.50
				210-1-Tyee Ranch Subdivision-1st Review	
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$180.00
				120a-1-Prologis Park-EIS Support	
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$42.50
				207-2-Deross Wetland Review-2nd Review	
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$85.00
				108f-Edgewood Community Park-Mitigation Monitoring	
		Total 60841			**$520.00**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 11				**$520.00**
Total Raedeke Associates, Inc.					**$520.00**

Vendor	Number	Reference	Account Number	Description	Amount
Refunds/Reimbursements Vendor					
	25901			**2023 - September - 2nd Council Meeting**	
		091123-DD		**Delwin C Davis**	
			Reimbursement-Clothing Expense		
			001-019-000-514-20-43-01	Travel & Training Costs	$21.89
				Reimbursement-Work Pants	
		Total 091123-DD			**$21.89**
	Total 25901				**$21.89**
	25902			**2023 - September - 2nd Council Meeting**	
		091523-DH		**Domus Homes**	
			Assignment of Funds Release #16-5633		
			006-000-000-582-10-00-02	Refunds-Assignment of Funds	$11,000.00
				Assignment of Funds Release #16-5633-Domus Townhomes	
		Total 091523-DH			**$11,000.00**
	Total 25902				**$11,000.00**
Total Refunds/Reimbursements Vendor					**$11,021.89**
Secoma Fence, Inc.					
	25903			**2023 - September - 2nd Council Meeting**	
		27524			
			September Services-PO 2023043		
			001-076-000-576-80-41-01	Professional Services	$3,126.84
				Fence Repair-Trailhead Park	
		Total 27524			**$3,126.84**
	Total 25903				**$3,126.84**
Total Secoma Fence, Inc.					**$3,126.84**
Shell					
	EFT Payment 9/22/2023 10:11:07 AM - 9			**2023 - September - 2nd Council Meeting**	
		91688541			
			August Statement		
			001-018-000-518-30-32-01	Fuel	$2,736.32
				August Statement	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$233.89
				Oil Change(Vehicles #8 & #12)	
		Total 91688541			**$2,970.21**
	Total EFT Payment 9/22/2023 10:11:07 AM - 9				**$2,970.21**
Total Shell					**$2,970.21**
Smarsh, Inc.					
	EFT Payment 9/22/2023 10:11:07 AM - 10			**2023 - September - 2nd Council Meeting**	
		INV-116043			
			August Web Archiving		
			001-018-000-518-85-49-03	Computer Subscriptions	$14.84

Vendor	Number	Reference	Account Number	Description	Amount
				August Web Archiving	
		Total INV-116043			**$14.84**
	Total EFT Payment 9/22/2023 10:11:07 AM - 10				**$14.84**
Total Smarsh, Inc.					**$14.84**
SS Landscaping Services					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 12			**2023 - September - 2nd Council Meeting**	
		56829			
			September Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$2,593.21
				Landscape Maintenance Services for September	
		Total 56829			**$2,593.21**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 12				**$2,593.21**
Total SS Landscaping Services					**$2,593.21**
Sunbelt Rentals, Inc					
	25904			**2023 - September - 2nd Council Meeting**	
		143773041-0001			
			August Rental		
			001-076-000-576-80-45-03	Operating Rentals	$179.41
				Pressure Washer	
		Total 143773041-0001			**$179.41**
	Total 25904				**$179.41**
Total Sunbelt Rentals, Inc					**$179.41**
Transpo Group					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 13			**2023 - September - 2nd Council Meeting**	
		31067			
			Prj. 1.21147.00 ADA Self-Evaluation and Transition Plan		
			001-076-000-576-80-41-01	Professional Services	$16,843.32
				ADA Self-Evaluation and Transition Plan	
			101-000-000-542-30-41-01	Roadway-Professional Service	$16,843.32
				ADA Self-Evaluation and Transition Plan	
		Total 31067			**$33,686.64**
		31069			
			Prj. 1.21147.00 ADA Self-Evaluation and Transition Plan		
			001-076-000-576-80-41-01	Professional Services	$6,024.38
				ADA Self-Evaluation and Transition Plan	
			101-000-000-542-30-41-01	Roadway-Professional Service	$6,024.37

Vendor	Number	Reference	Account Number	Description	Amount
				ADA Self-Evaluation and Transition Plan	
		Total 31069			**$12,048.75**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 13				**$45,735.39**
Total Transpo Group					**$45,735.39**
US Bank ACH/EFT					
	EFT Payment 9/22/2023 10:11:07 AM - 11			**2023 - September - 2nd Council Meeting**	
		090723-US Bank			
			August Safekeeping Fees		
			001-019-000-514-20-42-05	Bank & Bond Fees	$32.00
				August Safekeeping Fees	
		Total 090723-US Bank			**$32.00**
	Total EFT Payment 9/22/2023 10:11:07 AM - 11				**$32.00**
Total US Bank ACH/EFT					**$32.00**
US Bank Corporate Payment System					
	EFT Payment 9/22/2023 10:11:07 AM - 12			**2023 - September - 2nd Council Meeting**	
		082523-US Bank			
			August Statement		
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$90.28
				C.McVay-Amazon-Work Pant	
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$179.45
				C.McVay-Amazon-Work Shirts(2), Work Pant	
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$41.59
				G.Mehr-Boot Barn-Work Clothes	
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$195.81
				G.Mehr-Work Sports & Outdoors-Work Pants(3)	
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$39.62
				C.McVay-Amazon-Work Shirt	
			001-018-000-518-20-35-01	Small Tools/Minor Equipment	$104.58
				J.Metzler-Costco-Vacuum Cleaner	
			001-018-000-518-20-41-01	Professional Service	$375.00
				J.S-Herrera-APWA-Posting PW position on PW Website	
			001-018-000-518-20-42-02	Postage	$19.72
				M.Ray-UPS-Return Network Device-Shipping	
			001-018-000-518-20-42-02	Postage	$3,665.32
				R.Pitzel-Click2Mail-Mailing for Town Hall	
			001-018-000-518-20-42-02	Postage	$29.80
				J.Ward-USPS-Keypad Controller-Electronic Trailer	

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-20-49-11	City Employee Team Building	$358.75
				J.Bartelson-Vintage Bee-Coffee Cart-BE Team	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$320.93
				B.Whitman-Freeway Trailer Sales Inc-Adjustable Hitch(Dump Truck)	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$15.00
				B.Whitman-Nayax Wash-Car Wash(Vehicle #14)	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$15.00
				B.Whitman-Nayax Wash-Car Wash(Vehicle #12)	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$5.00
				D.Davis-Tahoma Market Carwash(Vehicle #17)	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$10.00
				B.Whitman-Nayax Wash-Car Wash(Vehicle #13)	
			001-018-000-518-85-49-03	Computer Subscriptions	$92.48
				M.Ray-Vimeo-Annual Subscription for Town Meetings	
			001-018-000-518-85-49-03	Computer Subscriptions	$69.00
				M.Ray-Dmarcly/Netflare-Email Health Monitor Service	
			001-018-000-518-85-49-04	Subscriptions	$15.95
				J.S-Herrera-DataKnet-Magazine Software-Word Search	
			001-019-000-514-20-43-01	Travel & Training Costs	$595.00
				S.Goff-WFOA-Annual Conference	
			001-019-000-514-20-49-01	Memberships & Subscriptions	$75.00
				S.Goff-WFOA-Membership	
			001-076-000-576-80-31-01	Operational Supplies	$156.26
				B.Whitman-Costco-Garbage Bags & Batteries	
			001-076-000-576-80-31-01	Operational Supplies	$63.77
				B.Whitman-Ace Hardware-Sealer & Security(Farmhouse)	
			001-076-000-576-80-31-01	Operational Supplies	$392.12
				B.Whitman-PC 8541 CED-Motion Sensors(Edgemont)	
			001-076-000-576-80-32-01	Fuel	$45.07
				B.Whitman-The Shoptoro Co.-Mower Blade(Toro)	
			004-058-000-558-50-43-01	Travel/Training Costs	$360.00
				D.Davis-WABO-COAP Tuition/Fall Qtr Pt 101	
			004-058-000-558-50-43-01	Travel/Training Costs	$50.00
				D.Davis-WABO-COAP Admin & Tech Fee	
			004-058-000-558-50-49-01	Memberships	$145.00
				D.Davis-International Code Council-Renewal of ICC Certs	
			004-058-000-558-60-41-08	Legal Notices/Publications	$162.76
				E.Hietpas-Click2Mail	
			004-058-000-558-60-49-01	Memberships	$350.00
				J.Fairbanks-WA Assoc. of Code Enforcement	
			101-000-000-542-90-43-01	Travel/Training Costs	$8.00
				J.Metzler-State of WA Capitol-Parking WSDOT Training Class	
			340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$218.50
				J.Metzler-PC Auditor-Re-record of ROW Acquisition Deed	
		Total 082523-US Bank			**$8,264.76**
	Total EFT Payment 9/22/2023 10:11:07 AM - 12				**$8,264.76**

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank Corporate Payment System					**$8,264.76**
Utilities Underground Location Center					
	Direct Pay Payment 9/22/2023 10:11:32 AM - 14			**2023 - September - 2nd Council Meeting**	
		3080149			
			August Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	$123.84
				Utility Locating Svs. for August	
		Total 3080149			**$123.84**
	Total Direct Pay Payment 9/22/2023 10:11:32 AM - 14				**$123.84**
Total Utilities Underground Location Center					**$123.84**
Xtreme Graphix, Inc.					
	EFT Payment 9/22/2023 10:11:07 AM - 13			**2023 - September - 2nd Council Meeting**	
		23-1288			
			September Services		
			001-018-000-518-20-31-01	Office & Operational Supplies	$54.75
				Install Vinyl & Logo on Canopy	
		Total 23-1288			**$54.75**
	Total EFT Payment 9/22/2023 10:11:07 AM - 13				**$54.75**
Total Xtreme Graphix, Inc.					**$54.75**
Grand Total		**Vendor Count**	**36**		**$419,211.12**