CITY OF EDGEWOOD --- REVISED

CITY COUNCIL SPECIAL MEETING AGENDA – TRANSPORTATION TOWN HALL

Tues., September 24, 2019 - 6pm ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. **WELCOME**
   Pledge of Allegiance, Roll Call- City Council Members/Staff

2. **COUNCIL BUSINESS**
   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. **AB19-036,** a motion approving September 2019 Budgeted Expenditures as follows: Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; and IRS 941 ACHs in the amount of $92,322.27; and Vendor Check Numbers 23994 through 24016 with EFT and Direct Pay Payments in the amount of $296,648.08. Total distributions submitted for review & authorization in the amount of $388,970.35

3. **PUBLIC CONCERNS AND ISSUES**

4. **FOCUSED DISCUSSION**

5. **CURRENT PLANS AND NEXT STEPS**

6. **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.

City Of Edgewood
Council Agenda Summary Sheet

SUBJECT: Claims and Payroll for September 2019	**Agenda Bill No.:**	**AB19-036**
	For Agenda of:	**Sept. 24, 2019**
	Prepared by:	**Stephanie Goff**

ATTACHMENTS (list): ☒ Claims Register
☒ Voucher Directory

Approval of Materials:			
Mayor, Daryl Eidinger	☐	**Expenditure Required:**	$388,970.35
Asst. City Administrator, Dave Gray	☒	**Amount Budgeted:**	$0
Interim City Attorney, Ann Marie J. Soto	☐	**Timeline:**	
City Clerk/HR Director, Rachel Pitzel	☒		
Community & Economic Development Director, Darren Groth	☐		
Public Works, Jeremy Metzler	☐		
Police Chief, Micah Lundborg	☐		

Fiscal Note/Consideration: N/A

SUMMARY STATEMENT:
Approving September 2019 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; and IRS 941 ACHs in the amount of $92,322.27; and Vendor Check Numbers 23994 through 24016 with EFT and Direct Pay Payments in the amount of $296,648.08. Total distributions submitted for review & authorization in the amount of $388,970.35.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A

RECOMMENDED ACTION: **MOTION** to adopt the Claims and Payroll Expenditures as presented under the Consent Agenda.

ALTERNATIVES TO RECOMMENDED ACTION:

1) Do not adopt
2) Forward to future study session for further discussion.

City of Edgewood 2019

September 24th 2019 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank	**PAYROLL ACCOUNT DISTRIBUTION**		
10609	**Last Number Issued Previous Authorization**		
DCP EFT 9/15/19	Deferred Compensation Program	9/13/2019	$10,467.88
Direct Deposit Run -	Payroll Vendor	9/13/2019	$57,821.11
DRS EFT 9/13/19	Dept of Retirement Systems	9/13/2019	$14,824.08
DSHS-DCS EFT 9/15/19	WA State Support Registry	9/13/2019	$275.00
IRS 941 EFT 9/13/19	IRS 941	9/13/2019	$8,934.20
		Total	**$92,322.27**

Number	Name	Print Date	Amount
	CLAIM VOUCHER ACCOUNT DISTRIBUTION		
23993	**Last Number Issued Previous Authorization**		
23994	Berger Partnership	9/24/2019	$17,631.99
23995	City of Edgewood	9/24/2019	$3,550.00
23996	Code Publishing Inc.	9/24/2019	$330.52
23997	Daily Journal of Commerce	9/24/2019	$112.80
23998	Darel Roa	9/24/2019	$219.80
23999	Daryl Eidinger	9/24/2019	$164.72
24000	Drain-Pro	9/24/2019	$588.50
24001	Form Source, Inc.	9/24/2019	$310.63
24002	Kenyon Disend, PLLC	9/24/2019	$8,575.27
24003	Lakehaven Water & Sewer District	9/24/2019	$539.16
24004	Malwarebytes Inc.	9/24/2019	$107.65
24005	Mimecast North America Inc.	9/24/2019	$1,099.00
24006	Office Depot	9/24/2019	$418.32
24007	Petersen Brothers, Inc.	9/24/2019	$59.24
24008	Pierce County Budget & Finance PW	9/24/2019	$6,927.70
24009	Pierce County Budget & Finance Sheriff	9/24/2019	$227,412.58
24010	Raedeke Associates, Inc.	9/24/2019	$1,428.00
24011	RS Underground, Inc	9/24/2019	$9,100.00
24012	Shred-it	9/24/2019	$95.20
24013	State Auditor's Office	9/24/2019	$50.05
24014	Sterling Automotive Service	9/24/2019	$414.32
24015	The News Tribune	9/24/2019	$225.46
24016	Utilities Underground Location Center	9/24/2019	$210.27
Direct Pay Payment	Amazon Capital Services	9/24/2019	$110.42
Direct Pay Payment	CDW Government	9/24/2019	$1,479.96
EFT Payment 9/20/2019	Mt. View-Edgewood Water Co.	9/24/2019	$1,623.82
EFT Payment 9/20/2019	Pitney Bowes Global Financial Services	9/24/2019	$213.48
EFT Payment 9/20/2019	Puget Sound Energy	9/24/2019	$8,545.41
EFT Payment 9/20/2019	Shell	9/24/2019	$974.20
EFT Payment 9/20/2019	Thomson Reuters	9/24/2019	$274.75
EFT Payment 9/20/2019	US Bank Corporate Payment System	9/24/2019	$3,824.86
EFT Payment 9/20/2019	US Bank ACH/EFT	9/24/2019	$30.00
Total Claims Voucher Distribution			**$296,648.08**

Total Distribution Submitted for Review & Authorization	$388,970.35
Authorization Adjustments:	
Total Distribution Net of Prior Authorized Adjustments	**$388,970.35**

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

________________________________Accounting Manager, Stephanie Goff

_____________________________________Mayor, Daryl Eidinger _____________________________________Council Member

Voucher Directory

Fiscal: : 2019 - September
Council Date: : 2019 - September - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Capital Services					
	Direct Pay Payment 9/20/2019 10:24:27 AM - 1			**2019 - September - 2nd Council Meeting**	
		1N6G-3P4L-HMF9			
			September Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$45.22
				Notepads	
		Total 1N6G-3P4L-HMF9			**$45.22**
		1PJC-VY99-W4J4			
			September Purchases		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$65.20
				Ham Radio License Manual	
		Total 1PJC-VY99-W4J4			**$65.20**
	Total Direct Pay Payment 9/20/2019 10:24:27 AM - 1				**$110.42**
Total Amazon Capital Services					**$110.42**
Berger Partnership					
	23994			**2019 - September - 2nd Council Meeting**	
		31713			
			Aug Svcs-Prj 20195029.00		
			310-000-000-594-76-41-03	Professional Svs.-Property	$17,631.99
				36th & Meridian Phase One	
		Total 31713			**$17,631.99**
	Total 23994				**$17,631.99**
Total Berger Partnership					**$17,631.99**
CDW Government					
	Direct Pay Payment 9/20/2019 10:24:27 AM - 2			**2019 - September - 2nd Council Meeting**	
		TVN9711			
			PO 2019019		
			001-018-000-518-85-31-03	Computer Hardware	$1,479.96
				UPS Battery Backup for Server Room	
		Total TVN9711			**$1,479.96**
	Total Direct Pay Payment 9/20/2019 10:24:27 AM - 2				**$1,479.96**
Total CDW Government					**$1,479.96**

Vendor	Number	Reference	Account Number		Description	Amount
City of Edgewood						
	23995			**2019 - September - 2nd Council Meeting**		
		091019-COE				
			Refund Permit 19-1383 Pacific Hansa			
			001-000-000-341-81-00-03		Publication Services	$600.00
				Refund Permit 19-1383 Pacific Hansa Short Plat		
			001-000-000-345-81-00-06		Preliminary Short Plat	$2,410.00
				Refund Permit 19-1383 Pacific Hansa Short Plat		
			001-000-000-345-89-00-07		Posting Sign Fee	$120.00
				Refund Permit 19-1383 Pacific Hansa Short Plat		
			001-000-000-345-89-00-34		Site Plan Review	$350.00
				Refund Permit 19-1383 Pacific Hansa Short Plat		
			650-000-000-389-30-00-06		Fire Plan Review	$70.00
				Refund Permit 19-1383 Pacific Hansa Short Plat		
		Total 091019-COE				**$3,550.00**
	Total 23995					**$3,550.00**
Total City of Edgewood						**$3,550.00**
Code Publishing Inc.						
	23996			**2019 - September - 2nd Council Meeting**		
		64598				
			August Services			
			001-019-000-518-90-41-01		Gen'l Gov't-Professional Services	$218.84
				EMC Updates		
		Total 64598				**$218.84**
		64605				
			September Services			
			001-019-000-518-90-41-01		Gen'l Gov't-Professional Services	$111.68
				EMC Updates		
		Total 64605				**$111.68**
	Total 23996					**$330.52**
Total Code Publishing Inc.						**$330.52**
Daily Journal of Commerce						
	23997			**2019 - September - 2nd Council Meeting**		
		3351305				
			September Services			
			001-019-000-511-30-41-02		Legal Publications	$112.80
				Newspaper		
		Total 3351305				**$112.80**
	Total 23997					**$112.80**
Total Daily Journal of Commerce						**$112.80**

Vendor	Number	Reference	Account Number	Description	Amount
Darel Roa					
	23998			**2019 - September - 2nd Council Meeting**	
		20190205			
			September Services		
			001-011-000-511-60-41-01	Professional Services	$219.80
				Councilmember Photo- Colleen Wise	
		Total 20190205			**$219.80**
	Total 23998				**$219.80**
Total Darel Roa					**$219.80**
Daryl Eidinger					
	23999			**2019 - September - 2nd Council Meeting**	
		091819-DE			
			Mileage Reimbursement-Conference in Leavenworth		
			001-013-000-513-10-43-03	Mileage Reimbursement	$164.72
				Mileage- Conference in Leavenworth	
		Total 091819-DE			**$164.72**
	Total 23999				**$164.72**
Total Daryl Eidinger					**$164.72**
Drain-Pro					
	24000			**2019 - September - 2nd Council Meeting**	
		59690			
			9/8-10/5/19 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	$244.50
				9/8-10/5/19 Edgemont Park	
		Total 59690			**$244.50**
		59691			
			9/8-10/5/19 Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	$145.00
				9/8-10/5/19 Nelson Nature Park	
		Total 59691			**$145.00**
		59692			
			9/8-10/5/19 Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	$99.50
				9/8-10/5/19 Nelson Farm	
		Total 59692			**$99.50**
		59693			
			9/8-10/5/19 Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	$99.50
				9/8-10/5/19 Trailhead Park	
		Total 59693			**$99.50**
	Total 24000				**$588.50**
Total Drain-Pro					**$588.50**

Vendor	Number	Reference	Account Number	Description	Amount
Form Source, Inc.					
	24001			**2019 - September - 2nd Council Meeting**	
		855362			
			September Services		
			001-018-000-518-20-31-01	Office & Operational Supplies	$310.63
				Business Cards: Schwerzler-Herrera, Pitzel, Murray, Goff, Curbow, Groth	
		Total 855362			**$310.63**
	Total 24001				**$310.63**
Total Form Source, Inc.					**$310.63**
Kenyon Disend, PLLC					
	24002			**2019 - September - 2nd Council Meeting**	
		189155			
			August Services- Acct 335-00000M		
			001-019-000-515-41-41-01	Legal Services-External	$8,532.27
				August Services- Acct 335-00000M	
		Total 189155			**$8,532.27**
		189156			
			August Services- Acct 335-10000M		
			001-019-000-515-41-41-01	Legal Services-External	$43.00
				August Services- Acct 335-10000M	
		Total 189156			**$43.00**
	Total 24002				**$8,575.27**
Total Kenyon Disend, PLLC					**$8,575.27**
Lakehaven Water & Sewer District					
	24003			**2019 - September - 2nd Council Meeting**	
		3574701 6/12-8/12/19			
			6/12-8/12/19 Services		
			001-018-000-518-30-47-04	Sewer Charges	$539.16
				City Hall Sewer	
		Total 3574701 6/12-8/12/19			**$539.16**
	Total 24003				**$539.16**
Total Lakehaven Water & Sewer District					**$539.16**
Malwarebytes Inc.					
	24004			**2019 - September - 2nd Council Meeting**	
		IN100047643			
			001-018-000-518-85-49-03	Computer Subscriptions	$107.65
				Malwarebytes Endpoint Protection	
		Total IN100047643			**$107.65**
	Total 24004				**$107.65**
Total Malwarebytes Inc.					**$107.65**

Vendor	Number	Reference	Account Number	Description	Amount
Mimecast North America Inc.					
	24005			**2019 - September - 2nd Council Meeting**	
		INVUS678943			
			PO 2019015/ESTUS225394		
			001-019-000-518-80-48-01	IT Repair & Maintenance	$1,099.00
				Mimecast Implementation	
		Total INVUS678943			**$1,099.00**
	Total 24005				**$1,099.00**
Total Mimecast North America Inc.					**$1,099.00**
Mt. View-Edgewood Water Co.					
	EFT Payment 9/20/2019 10:24:08 AM - 1			**2019 - September - 2nd Council Meeting**	
		15563-3401 7/11-9/10/19			
			7/11-9/10/19 Services		
			001-018-000-518-30-47-02	Water	$54.06
				1425 110th Ave E	
		Total 15563-3401 7/11-9/10/19			**$54.06**
		2746-3401 7/11-9/10/19			
			7/11-9/10/19 Services		
			001-018-000-518-30-47-02	Water	$498.21
				2224 104th Ave E	
		Total 2746-3401 7/11-9/10/19			**$498.21**
		2823-3401 7/11-9/10/19			
			7/11-9/10/19 Services		
			001-018-000-518-30-47-02	Water	$53.73
				10311 22nd Ave E	
		Total 2823-3401 7/11-9/10/19			**$53.73**
		2961-3401 7/11-9/10/19			
			7/11-9/10/19 Services		
			001-018-000-518-30-47-02	Water	$802.88
				1800 Meridian Ave E	
		Total 2961-3401 7/11-9/10/19			**$802.88**
		3796-3401 7/11-9/10/19			
			7/11-9/10/19 Services		
			001-018-000-518-30-47-02	Water	$214.94
				1200 Meridian Ave E	
		Total 3796-3401 7/11-9/10/19			**$214.94**
	Total EFT Payment 9/20/2019 10:24:08 AM - 1				**$1,623.82**
Total Mt. View-Edgewood Water Co.					**$1,623.82**
Office Depot					
	24006			**2019 - September - 2nd Council Meeting**	
		370461476001			
			August Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$16.47

Vendor	Number	Reference	Account Number	Description	Amount
				CAT6 Cord	
		Total 370461476001			**$16.47**
		370462728001			
			August Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$27.39
				Wite-Out, Batteries	
		Total 370462728001			**$27.39**
		370462729001			
			August Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$12.08
				Stamp	
		Total 370462729001			**$12.08**
		371058659001			
			September Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$110.42
				Stamps	
		Total 371058659001			**$110.42**
		372099362001			
			September Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$251.96
				Copy Paper, Paper Towels, Toilet Paper	
		Total 372099362001			**$251.96**
	Total 24006				**$418.32**
Total Office Depot					**$418.32**
Petersen Brothers, Inc.					
	24007			**2019 - September - 2nd Council Meeting**	
		101148894472			
			September Purchases		
			101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	$59.24
				Guardrail End Cap	
		Total 101148894472			**$59.24**
	Total 24007				**$59.24**
Total Petersen Brothers, Inc.					**$59.24**

Vendor	Number	Reference	Account Number	Description	Amount
Pierce County Budget & Finance PW					
	24008			**2019 - September - 2nd Council Meeting**	
		CI-275227			
			July Services		
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$6,927.70
				July Services	
		Total CI-275227			**$6,927.70**
	Total 24008				**$6,927.70**
Total Pierce County Budget & Finance PW					**$6,927.70**
Pierce County Budget & Finance Sheriff					
	24009			**2019 - September - 2nd Council Meeting**	
		CI-275141			
			September Services		
			001-021-000-521-20-41-01	Police Services	$227,412.58
				September Services	
		Total CI-275141			**$227,412.58**
	Total 24009				**$227,412.58**
Total Pierce County Budget & Finance Sheriff					**$227,412.58**
Pitney Bowes Global Financial Services					
	EFT Payment 9/20/2019 10:24:08 AM - 2			**2019 - September - 2nd Council Meeting**	
		3309549315			
			6/30-9/29/19 Lease		
			001-018-000-518-20-45-03	Postage Meter Lease	$213.48
				Postage Machine Lease	
		Total 3309549315			**$213.48**
	Total EFT Payment 9/20/2019 10:24:08 AM - 2				**$213.48**
Total Pitney Bowes Global Financial Services					**$213.48**
Puget Sound Energy					
	EFT Payment 9/20/2019 10:24:08 AM - 3			**2019 - September - 2nd Council Meeting**	
		220020874792 August 2019			
			August Statement		
			001-018-000-518-30-47-01	Electricity	$17.08
		Total 220020874792 August 2019			**$17.08**
		300000011233 August 2019			
			August Statement		
			001-018-000-518-30-47-01	Electricity	$3,169.49
				August Services	
			001-018-000-518-30-47-01	Electricity	$4,319.27
				May-Aug Services on Meridian Street Light Takeover	
		Total 300000011233 August 2019			**$7,488.76**

Vendor	Number	Reference	Account Number	Description	Amount
		90641113			
			Job# #04315918/Acct 400002390278		
			340-000-000-595-10-41-06	Public Works Facility Acquisition	$1,039.57
				PW Storage Yard- Service line installation	
		Total 90641113			**$1,039.57**
	Total EFT Payment 9/20/2019 10:24:08 AM - 3				**$8,545.41**
Total Puget Sound Energy					**$8,545.41**
Raedeke Associates, Inc.					
	24010			**2019 - September - 2nd Council Meeting**	
		58184			
			August Services- Prj 2018-097		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$1,428.00
				107 Singh Multifamily Wetland Review	
		Total 58184			**$1,428.00**
	Total 24010				**$1,428.00**
Total Raedeke Associates, Inc.					**$1,428.00**
RS Underground, Inc					
	24011			**2019 - September - 2nd Council Meeting**	
		2945			
			Contract 19-001		
			101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	$6,748.00
				Curb removal/replacement	
			101-000-000-542-64-31-11	Traffic Control Devices-Signs	$2,352.00
				Install solar panel	
		Total 2945			**$9,100.00**
	Total 24011				**$9,100.00**
Total RS Underground, Inc					**$9,100.00**
Shell					
	EFT Payment 9/20/2019 10:24:08 AM - 4			**2019 - September - 2nd Council Meeting**	
		61246871			
			August Purchases		
			001-018-000-518-30-32-01	Fuel	$974.20
				August Purchases	
		Total 61246871			**$974.20**
	Total EFT Payment 9/20/2019 10:24:08 AM - 4				**$974.20**
Total Shell					**$974.20**
Shred-it					
	24012			**2019 - September - 2nd Council Meeting**	
		8128017136			
			August Services		
			001-018-000-518-30-41-01	Professional Services	$95.20

Vendor	Number	Reference	Account Number	Description	Amount
				3 Bins on 8/13/19	
		Total 8128017136			**$95.20**
	Total 24012				**$95.20**
Total Shred-it					**$95.20**
State Auditor's Office					
	24013			**2019 - September - 2nd Council Meeting**	
		L132644			
			Audit No. 47505		
			001-019-000-514-23-41-01	State Auditor	$50.05
				Accountability Audit	
		Total L132644			**$50.05**
	Total 24013				**$50.05**
Total State Auditor's Office					**$50.05**
Sterling Automotive Service					
	24014			**2019 - September - 2nd Council Meeting**	
		0028283			
			September Services		
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$282.44
				2013 Ford intrcptr-oil change, replace battery	
		Total 0028283			**$282.44**
		0028365			
			September Services		
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$131.88
				1999 Dodge-Diagnostic	
		Total 0028365			**$131.88**
	Total 24014				**$414.32**
Total Sterling Automotive Service					**$414.32**
The News Tribune					
	24015			**2019 - September - 2nd Council Meeting**	
		255556 8/5-9/1/19			
			August Statement		
			001-019-000-511-30-41-02	Legal Publications	$225.46
				Legal Notice	
		Total 255556 8/5-9/1/19			**$225.46**
	Total 24015				**$225.46**
Total The News Tribune					**$225.46**

Vendor	Number	Reference	Account Number	Description	Amount
Thomson Reuters					
	EFT Payment 9/20/2019 10:24:08 AM - 5		**2019 - September - 2nd Council Meeting**		
		840916821			
			August Services		
			001-019-000-511-30-41-02	Legal Publications	$274.75
			August Services		
		Total 840916821			**$274.75**
	Total EFT Payment 9/20/2019 10:24:08 AM - 5				**$274.75**
Total Thomson Reuters					**$274.75**
US Bank ACH/EFT					
	EFT Payment 9/20/2019 10:23:40 AM - 1		**2019 - September - 2nd Council Meeting**		
		083119-USBank			
			001-019-000-514-20-42-05	Bank & Bond Fees	$30.00
			Aug. Safekeeping Fees		
		Total 083119-USBank			**$30.00**
	Total EFT Payment 9/20/2019 10:23:40 AM - 1				**$30.00**
Total US Bank ACH/EFT					**$30.00**
US Bank Corporate Payment System					
	EFT Payment 9/20/2019 10:24:08 AM - 6		**2019 - September - 2nd Council Meeting**		
		082619-USBank			
			August Statement		
			001-013-000-513-10-43-01	Travel/Training Costs	$100.00
			J.S-Herrera-AWC-Fall Conference-Mayor		
			001-018-000-518-20-31-01	Office & Operational Supplies	$62.28
			J.Privett-Northern Tool & Equip-Hard Hats		
			001-018-000-518-20-31-01	Office & Operational Supplies	$5.50
			J.Bartelson-Dollar Tree-Cups and Cards		
			001-018-000-518-20-31-01	Office & Operational Supplies	$138.85
			S.Goff-DS Services-CH Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	$130.46
			D.Eidinger-1000bulbs.com-Light Bulbs		
			001-018-000-518-20-31-08	Wellness Supplies	$21.23
			J.Bartelson-Joann's-Basket,Cup,Sign		
			001-018-000-518-20-31-08	Wellness Supplies	$10.69
			J.Bartelson-Safeway-Fruit		
			001-018-000-518-20-35-02	Office Furniture	$369.84
			D.Eidinger-Ebay-Folding Tables		
			001-018-000-518-20-39-11	Teambuilding-Supplies	$13.13
			J.Bartelson-Hobby Lobby-Canvas Bags		
			001-018-000-518-20-39-11	Teambuilding-Supplies	$19.81
			J.Bartelson-Safeway-Ice Cream and Rootbeer		
			001-018-000-518-20-39-11	Teambuilding-Supplies	$65.87
			J.Bartelson-Walmart-Digital Cameras		

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-20-42-02	Postage	$14.35
				J.Bartelson-USPS-Postage	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$807.77
				J.Privett-Evergreen Auto-2012 F-350 Lighted Sign Rewire	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$5.00
				C.McVay-Tahoma Mkt-Car Wash	
			001-019-000-514-20-43-01	Travel & Training Costs	$348.00
				R.Pitzel-Pryor-HR/Admin Training	
			001-019-000-514-20-43-01	Travel & Training Costs	$150.00
				R.Pitzel-WMCA-Fall Conference	
			001-019-000-514-20-43-01	Travel & Training Costs	$175.00
				R.Pitzel-WAPRO-Fall Conference	
			001-019-000-514-20-43-04	Meals Expense	$25.00
				S.Goff-PSFOA-August Meeting	
			001-019-000-514-20-49-01	Memberships & Subscriptions	$40.00
				J.S-Herrera-iStock-Photos for Magazine	
			001-019-000-514-20-49-01	Memberships & Subscriptions	$109.00
				R.Pitzel-IPMA HR-Membership	
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$589.69
				D.Eidinger-Industial Containier-Water Jugs	
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$44.36
				D.Eidinger-McLendon-Emergency Mgmt Supplies	
			001-058-000-558-50-43-01	Training/Travel Costs	$135.00
				J.Curbow-WSAPT-Fall Conference	
			001-058-000-558-60-43-01	Training/Travel Costs	$225.00
				J.Fairbanks-WACE-Fall Conference	
			340-000-000-595-10-41-06	Public Works Facility Acquisition	$71.63
				J.Metzler-Lowes-Electrical Supplies- PW Gate	
			340-000-000-595-10-41-06	Public Works Facility Acquisition	$79.00
				J.Bartelson-L&I-Electrical Permit-PW Gate	
			340-000-000-595-10-41-06	Public Works Facility Acquisition	$68.40
				D.Eidinger-Lowes-PW Lot Gate-Misc Supplies	
		Total 082619-USBank			**$3,824.86**
	Total EFT Payment 9/20/2019 10:24:08 AM - 6				**$3,824.86**
Total US Bank Corporate Payment System					**$3,824.86**
Utilities Underground Location Center					
	24016			**2019 - September - 2nd Council Meeting**	
		9080152			
			August Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	$210.27

Vendor	Number	Reference	Account Number	Description	Amount
				Utility Locating Svs. for August	
		Total 9080152			**$210.27**
	Total 24016				**$210.27**
Total Utilities Underground Location Center					**$210.27**
Grand Total		**Vendor Count**	**32**		**$296,648.08**