

**FIRCREST CITY COUNCIL
SPECIAL MEETING AGENDA**

**WEDNESDAY, JULY 10, 2019
4:30 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDELL STREET**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF VOUCHERS AND PAYROLL CHECKS**
- 5. ADJOURNMENT**

COUNCIL MAY ADD AND TAKE ACTION ON OTHER ITEMS NOT LISTED ON AGENDA

ACCOUNTS PAYABLE

City Of Fircrest
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19715	07/09/2019	07/09/2019	6904	A R C Architects Inc	108,632.73 P#54 Professional Services May 2019
	594 76 62 00	Buildings & Structures - Pa	001 000 576	General Fund	108,632.73 P#54 Prof. Services 05/2019
19746	07/09/2019	07/09/2019	3647	Agrishop, Inc	33.04 Synthetic 2 - Stroke Oil
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	33.04 Synthetic 2 - Stroke Oil
19711	07/09/2019	07/09/2019	7066	Apex Engineering	5,132.67 P#58 Farallone Ave Sewer Prof. Engineering Services May 2019
	594 35 63 03	Project Engineering Sewer	432 000 594	Sewer Improve:	5,132.67 P#58 Farallone Ave Sewer Prof. Engineering Services 05/2019
19652	07/09/2019	07/09/2019	7201	Audio Innovations	800.00 Sound For Fircrest Fun Days
	573 90 49 01	Community Events	001 000 573	General Fund	800.00 Sound For Fircrest Fun Days
19668	07/09/2019	07/09/2019	6542	Beal, Louisa	67.00 Library Reimbursement 1 Year
	572 21 49 00	Library Services	001 000 572	General Fund	67.00 Library Reimbursement 1 Year
19666	07/09/2019	07/09/2019	5805	CenturyLink	60.60 Long Distance Access And Usage June 2019
	518 10 42 00	Communication - Non Dep	001 000 518	General Fund	60.60 Long Distance 06/2019
19767	07/09/2019	07/09/2019	7379	Chough, Kwang S.	120.00 Korean Interpreting (2 Hrs)
	512 50 41 03	Prof Srvs - Interpreter	001 000 512	General Fund	120.00 Korean Interpreting (2 Hrs) 9Z0099999
19748	07/09/2019	07/09/2019	7151	City of Seattle	1,900.00 Global Positioning Subscriber (June 2019 - June 2020)
	531 50 48 00	Rep & Maint - Storm	415 000 531	Storm Drain	475.00 Global Positioning Subscriber (June 2019 - June 2020)
	534 50 48 01	Rep & Maint - Water Main	425 000 534	Water Fund (de	475.00 Global Positioning Subscriber (June 2019 - June 2020)
	535 50 48 00	Rep & Maint - Sewer Main	430 000 535	Sewer Fund (de	475.00 Global Positioning Subscriber (June 2019 - June 2020)
	542 30 48 01	Rep & Maint - Street Maint	101 000 542	City Street Fun	475.00 Global Positioning Subscriber (June 2019 - June 2020)
19659	07/09/2019	07/09/2019	3555	Code Publishing Co	717.10 Municipal Code Update June 2019
	511 60 49 03	Codification Costs	001 000 511	General Fund	717.10 Municipal Code Update 06/2019
19770	07/09/2019	07/09/2019	8542	Consolidated Supply Co.	281.40 SAA # 1719, 1720, 1721 & 1722 14" Pipe Wrenches
	534 80 35 00	Small Tools & Equip - Wat	425 000 534	Water Fund (de	140.70 SAA # 1719, 1720, 1721 & 1722 14" Pipe Wrenches

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535 80 35 00	Small Tools & Equip-Swr (430 000 535 Sewer Fund (de	140.70	SAA # 1719, 1720, 1721 & 1722 14" Pipe Wrenches
19662	07/09/2019	07/09/2019	3573 Copiers Northwest Inc	32.71	Copier Usage 06/04/19 - 06/14/19 Police
521 22 45 00	Oper Rentals - Copier - Pol		001 000 521 General Fund	32.71	Copier Usage 06/04/19 - 06/14/19 Police
19686	07/09/2019	07/09/2019	3573 Copiers Northwest Inc	446.64	Copier Usage May 2019 - City Hall, Court, Parks / Rec, Public Works
512 50 45 00	Oper Rentals - Copier - Coi		001 000 512 General Fund	28.72	Ct 05/2019
518 10 45 00	Oper Rentals - Copier - No.		001 000 518 General Fund	228.00	CH 05/2019
531 50 45 00	Oper Rentals - Copier - Sto		415 000 531 Storm Drain	19.79	PW 05/2019
534 10 45 02	Oper Rentals - Copier - Wa		425 000 534 Water Fund (de	19.79	PW 05/2019
535 10 45 00	Oper Rentals - Copier - Sev		430 000 535 Sewer Fund (de	19.79	PW 05/2019
542 30 45 00	Oper Rentals - Copier - Str		101 000 542 City Street Fun	19.79	PW 05/2019
571 10 45 01	Oper Rentals - Copier - Rec		001 000 571 General Fund	99.68	Rec 05/2019
576 80 45 00	Oper Rentals - Copier - Par		001 000 576 General Fund	11.08	Parks 05/2019
Total Copiers Northwest Inc				479.35	
19675	07/09/2019	07/09/2019	7802 Core & Main LP	120.94	Parts For Sewer Maintenance
535 50 31 01	Oper Supplies - Sewer Mai		430 000 535 Sewer Fund (de	120.94	Parts For Sewer Maintenance
19717	07/09/2019	07/09/2019	7802 Core & Main LP	417.00	Supplies For Alameda Water Services
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	417.00	Supplies For Alameda Water Services
Total Core & Main LP				537.94	
19755	07/09/2019	07/09/2019	2451 Cregeur, Todd	200.00	Refund Pool Rental Fee 6/08/19 - Pool Not Ready
362 50 00 04	Pool Rental Revenue		001 000 360 General Fund	-200.00	Refund Pool Rental Fee 6/08/19 - Pool Not Ready
19679	07/09/2019	07/09/2019	3588 Daily Journal Of Commerce	592.20	P#57 Alameda Grind & Overlay Request For Sealed Bids
595 10 63 06	Project Eng - Alameda Reg		101 000 594 City Street Fun	592.20	P#57 Alameda Grind & Overlay Request For Sealed Bids
19714	07/09/2019	07/09/2019	3589 Databar Inc	2,320.06	June 2019 Statement Production, 3 Inserts And Postage
518 10 49 01	Town Topics/Citizen Comr		001 000 518 General Fund	66.09	06/2019 Town Topics Insert
531 50 42 01	Postage - Storm		415 000 531 Storm Drain	264.75	06/2019 Postage
531 50 49 06	Mailing Service - Storm		415 000 531 Storm Drain	442.51	06/2019 Statement Production
534 10 42 01	Postage - Water		425 000 534 Water Fund (de	264.75	06/2019 Postage

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534 10 49 04	Printing & Binding - Water		425 000 534 Water Fund (de	66.09	06/2019 CCR & WUE Insert
534 10 49 06	Mailing Service - Water		425 000 534 Water Fund (de	442.52	06/2019 Statement Production
535 10 42 02	Postage - Sewer		430 000 535 Sewer Fund (de	264.75	06/2019 Postage
535 10 49 05	Mailing Service - Sewer		430 000 535 Sewer Fund (de	442.51	06/2019 Statement Production
542 80 31 04	Beautification-Supplies		101 000 542 City Street Fun	66.09	06/2019 Community Sponsorship Insert
19729	07/09/2019	07/09/2019	3589 Databar Inc	373.94	Separate Mailing Town Topics June 2019
518 10 49 01	Town Topics/Citizen Comr		001 000 518 General Fund	373.94	Separate Mailing TT 06/2019
			Total Databar Inc	2,694.00	
19676	07/09/2019	07/09/2019	8271 Davis, Lindsay M	30.08	Mileage And Meal Reimbursement - MRSC Seminar
514 23 43 00	Travel - Finance		001 000 514 General Fund	30.08	Mileage And Meal Reimbursement - MRSC Seminar - L. Davis
19677	07/09/2019	07/09/2019	8271 Davis, Lindsay M	49.50	Gym Fees Reimbursement (Jan - Jun)
514 23 20 00	Personnel Benefits-Finance		001 000 514 General Fund	49.50	Gym Fees Reimbursement (Jan - Jun) - L. Davis
			Total Davis, Lindsay M	79.58	
19703	07/09/2019	07/09/2019	8004 Davis, Stephanie	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19756	07/09/2019	07/09/2019	6995 Endicott, Cynthia J.	294.00	Silver Sneakers And Yoga May 2019
571 20 49 06	Instructor Fees		001 000 571 General Fund	294.00	Silver Sneakers & Yoga 05/2019
19759	07/09/2019	07/09/2019	4858 Ewing Irrigation Products Inc	88.08	Chalk For Fields
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	88.08	Chalk For Fields
19761	07/09/2019	07/09/2019	8610 F & L Building Maintenance, LLC	2,080.00	June 2019 Janitorial Services (Partial Month)
518 30 41 01	Contract Maintenance		001 000 518 General Fund	2,080.00	June 2019 Janitorial Services (Partial Month)
19725	07/09/2019	07/09/2019	8614 Fair, Darwin James	369.94	Reimbursement For Tow In Error
521 22 49 00	Miscellaneous - Police		001 000 521 General Fund	369.94	Reimbursement For Tow In Error
19651	07/09/2019	07/09/2019	3638 Fircrest Golf Club	1,287.78	Golf Tank Land Rental July 2019
534 10 45 01	Land Rental/Water Tank		425 000 534 Water Fund (de	1,287.78	Golf Tank Land Rental 07/2019
19663	07/09/2019	07/09/2019	6774 Greenleaf Landscaping 1 Inc	4,252.06	Monthly Landscape Service June 2019

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518 30 41 01	Contract Maintenance		001 000 518 General Fund	3,146.52	Monthly Landscape Service 06/2019
542 80 49 03	Beautification Services (co		101 000 542 City Street Fun	1,105.54	Monthly Landscape Service 06/2019
19678	07/09/2019	07/09/2019	3690	105.00	Holroyd Co Inc
542 30 47 01	Dumping Fees - Street		101 000 542 City Street Fun	105.00	Dump Fees (Sidewalk Concrete)
19764	07/09/2019	07/09/2019	3690	105.00	Holroyd Co Inc
542 30 47 01	Dumping Fees - Street		101 000 542 City Street Fun	105.00	Dump Fees (Sidewalk Concrete)
Total Holroyd Co Inc				210.00	
19724	07/09/2019	07/09/2019	3692	118.93	Home Depot Credit Services
518 30 31 00	Oper Sup/Facilities		001 000 518 General Fund	56.73	Toilet Auger
518 30 31 03	Oper Sup/PWF		001 000 518 General Fund	22.03	Clock - PW
542 80 31 01	Operating Supplies - St Bea		101 000 542 City Street Fun	26.43	Plant Food
548 65 48 12	O & M - Street		501 000 548 Equipment Ren	1.71	Coolant For Vactor
548 65 48 13	O & M - Storm		501 000 548 Equipment Ren	1.72	Coolant For Vactor
548 65 48 14	O & M - Wtr/Swr		501 000 548 Equipment Ren	10.31	Coolant For Vactor
19658	07/09/2019	07/09/2019	6089	19.36	Kitsap County Sheriff's Office
521 22 49 02	Reg & Tuition - Police		001 000 521 General Fund	19.36	EVOC Without PIT - J. Roberts
19754	07/09/2019	07/09/2019	8415	144.00	Lee, Sierra
571 20 49 08	Adult Basketball		001 000 571 General Fund	144.00	Mens Basketball Scorekeeper (12 Hrs)
19672	07/09/2019	07/09/2019	8600	2,961.26	Legacy Tapping, Inc
594 34 63 01	Other Improvements Water		426 000 594 Water Improve	2,961.26	12 X 4 Hot Tap For Whittier Park Sprinkler System
19727	07/09/2019	07/09/2019	8404	4,063.10	Linda Kaye Briggs
594 76 62 00	Buildings & Structures - Pa		001 000 576 General Fund	4,063.10	P#55 Capital Campaign June 2019 (21.167 Hrs Plus Writing / Editing Brochure)
19706	07/09/2019	07/09/2019	2227	33.50	Linggi Jr, Albert J.
572 21 49 00	Library Services		001 000 572 General Fund	33.50	Library Reimbursement 1/2 Year
19709	07/09/2019	07/09/2019	8613	113,829.03	Long Painting Company
594 34 63 01	Other Improvements Water		426 000 594 Water Improve	113,829.03	P#56 High Tank Painting Progress Billing #1 Through 6/30/19

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19655	07/09/2019	07/09/2019	2796 Lovelace, Jim	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19758	07/09/2019	07/09/2019	3791 Lowe's Company-#338954	22.46	Supplies For Wading Pool
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	22.46	Supplies For Wading Pool
19762	07/09/2019	07/09/2019	6424 McDaniel, Matthew	1,205.36	Refund For Withdrawn Application
386 00 00 00	Refundable Deposits		001 000 380 General Fund	-1,006.65	Refund For Withdrawn Application
586 00 00 00	Deposit Refunds		001 000 580 General Fund	198.71	Refund For Withdrawn Application
19757	07/09/2019	07/09/2019	3841 Metropolitan Ballet of Tacoma	567.00	Ballet Instruction April - May 2019
571 20 49 06	Instructor Fees		001 000 571 General Fund	567.00	Ballet Instruction 04/2019 - 05/2019
19670	07/09/2019	07/09/2019	3882 Nellist, Angela	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19736	07/09/2019	07/09/2019	3923 Orca Pacific Inc	482.19	Chlorine For Wells (135 Gallons)
534 80 31 03	Oper Supplies - Chlorine		425 000 534 Water Fund (de	482.19	Chlorine For Wells (135 Gallons)
19737	07/09/2019	07/09/2019	3923 Orca Pacific Inc	1,392.98	Chlorine For Pool (390 Gallons)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	1,392.98	Chlorine For Pool (390 Gallons)
19738	07/09/2019	07/09/2019	3923 Orca Pacific Inc	571.48	Chlorine For Pool (160 Gallons)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	571.48	Chlorine For Pool (160 Gallons)
19739	07/09/2019	07/09/2019	3923 Orca Pacific Inc	553.62	Chlorine For Pool (155 Gallons)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	553.62	Chlorine For Pool (155 Gallons)
19740	07/09/2019	07/09/2019	3923 Orca Pacific Inc	193.97	Service Call For Wading Pool Heater
576 20 48 00	Rep & Maint - Pool		001 000 576 General Fund	193.97	Service Call For Wading Pool Heater
19741	07/09/2019	07/09/2019	3923 Orca Pacific Inc	95.34	Supplies For Pool
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	95.34	Supplies For Pool
19742	07/09/2019	07/09/2019	3923 Orca Pacific Inc	381.28	Chlorine And Hydrochloric Acid For Pool
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	381.28	Chlorine And Hydrochloric Acid For Pool
19743	07/09/2019	07/09/2019	3923 Orca Pacific Inc	1,480.54	Chlorine (300 Gallons), Hydrochloric Acid, And Testing Supplies / Equipment For Pool

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576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	1,480.54	Chlorine (300 Gallons), Hydrochloric Acid, And Testing Supplies / Equipment For Pool
19744	07/09/2019	07/09/2019	3923 Orca Pacific Inc	514.69	Chlorine And Testing Supplies / Equipment For Pool
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	514.69	Chlorine And Testing Supplies / Equipment For Pool
19745	07/09/2019	07/09/2019	3923 Orca Pacific Inc	440.11	Chlorine And Hydrochloric Acid For Pool
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	440.11	Chlorine And Hydrochloric Acid For Pool
Total Orca Pacific Inc				6,106.20	
19766	07/09/2019	07/09/2019	3957 PC Budget & Finance	7,262.00	April 2019 Special Election Costs
514 40 41 01	Special Elections & Voter I		001 000 511 General Fund	7,262.00	April 2019 Special Election Costs
19669	07/09/2019	07/09/2019	1429 Pasic, Brian	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19751	07/09/2019	07/09/2019	8615 Pegasus Puppet Theatre	300.00	Fun Days Entertainment
573 90 49 01	Community Events		001 000 573 General Fund	300.00	Fun Days Entertainment
19723	07/09/2019	07/09/2019	3955 Petrocard Systems Inc	246.65	Gas / Fuel June 2019
548 65 31 12	Street Gas		501 000 548 Equipment Ren	124.37	Street 07/2019
548 65 31 13	Storm Gas		501 000 548 Equipment Ren	122.28	Storm 07/2019
19769	07/09/2019	07/09/2019	3956 Petty Cash-Corcoran	87.75	Petty Cash 7/9/19
517 90 31 01	Health Program - Supplies		001 000 517 General Fund	16.52	Wellness Supplies
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	13.95	Postage
518 30 31 00	Oper Sup/Facilities		001 000 518 General Fund	14.82	Facilities Supplies
534 80 31 02	Oper Supplies - Water		425 000 534 Water Fund (de	2.99	Operating Supplies
542 80 31 01	Operating Supplies - St Be		101 000 542 City Street Fun	7.48	Beautification Supplies
571 10 31 02	Senior Supplies		001 000 571 General Fund	21.00	Senior Supplies
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	10.99	Parks Supplies
19726	07/09/2019	07/09/2019	4828 Protect Youth Sports	288.55	Background Checks - 2019 Seasonal Hires
518 11 41 00	Prof Svcs - Personnel		001 000 518 General Fund	288.55	Background Checks - 2019 Seasonal Hires
19733	07/09/2019	07/09/2019	3986 Puget Sound Energy, BOT-01H	41.65	Natural Gas - Public Works June 2019
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	10.41	Gas - PW 06/2019

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534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	10.41	Gas - PW 06/2019
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	10.41	Gas - PW 06/2019
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	10.42	Gas - PW 06/2019
19734	07/09/2019	07/09/2019	3986 Puget Sound Energy, BOT-01H	1,990.33	Natural Gas - Rec And Pool June 2019
576 20 47 00	Public Utility Services - Po		001 000 576 General Fund	1,311.75	Gas - Pool 06/2019
576 80 47 00	Public Utility Services - Pa		001 000 576 General Fund	678.58	Gas - REC 06/2019
19735	07/09/2019	07/09/2019	3986 Puget Sound Energy, BOT-01H	39.27	Natural Gas - City Hall June 2019
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	39.27	Gas - CH 06/2019
Total Puget Sound Energy, BOT-01H				2,071.25	
19765	07/09/2019	07/09/2019	4683 Puyallup, City of	100.05	Jail Services May 2019
523 60 40 01	Jail		001 000 523 General Fund	100.05	Jail Services 05/2019
19708	07/09/2019	07/09/2019	5710 Rainier Connect, Mashell Telecom	106.95	Internet Access Fee July 2019
518 81 42 00	Communication - I/S		001 000 518 General Fund	106.95	Internet 07/2019
19705	07/09/2019	07/09/2019	6831 Reis, Doug	33.50	Library Reimbursement 1/2 Year
572 21 49 00	Library Services		001 000 572 General Fund	33.50	Library Reimbursement 1/2 Year
19774	07/09/2019	07/09/2019	4004 Reserve Account	2,000.00	#15690704 Meter Refill 06/24/19
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	2,000.00	#15690704 Meter Refill 06/24/19
19684	07/09/2019	07/09/2019	4026 S & B Inc	1,080.87	Drake Street And Princeton L/S System Repairs
535 50 48 00	Rep & Maint - Sewer Main		430 000 535 Sewer Fund (de	1,080.87	Drake Street And Princeton L/S System Repairs
19661	07/09/2019	07/09/2019	4035 Sarco Supply	83.66	Janitorial Supplies - Pool
576 20 31 02	Janitorial Supplies - Pool		001 000 576 General Fund	83.66	Janitorial Supplies - Pool
19671	07/09/2019	07/09/2019	4035 Sarco Supply	49.67	Janitorial Supplies - Rec
518 30 31 01	Oper Sup/Rec Bldg		001 000 518 General Fund	49.67	Janitorial Supplies - Rec
19710	07/09/2019	07/09/2019	4035 Sarco Supply	19.76	Disposable Gloves
518 30 31 04	Oper Sup/CH		001 000 518 General Fund	19.76	Disposable Gloves
19768	07/09/2019	07/09/2019	4035 Sarco Supply	76.82	Janitorial Supplies - Public Works
518 30 31 03	Oper Sup/PWF		001 000 518 General Fund	76.82	Janitorial Supplies - PW

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			Total Sarco Supply	229.91	
19656	07/09/2019	07/09/2019	5728	Shelton*, Paul J	67.00 Library Reimbursement 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19653	07/09/2019	07/09/2019	8598	Sherman, Nancy	33.50 Library Reimbursement 1/2 Year
	572 21 49 00	Library Services	001 000 572 General Fund	33.50	Library Reimbursement 1/2 Year
19660	07/09/2019	07/09/2019	4056	Sherwin-Williams Company	56.54 Paint For Tot Lot Doors
	518 30 31 05	Oper Sup/Park Struct	001 000 518 General Fund	56.54	Paint For Tot Lot Doors
19704	07/09/2019	07/09/2019	3171	Shigeno, June	67.00 Library Reimbursement 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19750	07/09/2019	07/09/2019	4060	Sir Speedy	134.08 Fircrest Fun Days Posters
	573 90 49 01	Community Events	001 000 573 General Fund	134.08	Fun Days Posters
19753	07/09/2019	07/09/2019	4060	Sir Speedy	120.89 Artwork For Car Show Banner And Shirts
	573 90 49 01	Community Events	001 000 573 General Fund	120.89	Artwork For Car Show Banner And Shirts
			Total Sir Speedy	254.97	
19664	07/09/2019	07/09/2019	7308	SiteCrafting Inc	99.00 Monthly Hosting Cityoffircrest.net 6/15/19
	518 81 41 02	Web Design & Maintenanc	001 000 518 General Fund	99.00	Cityoffircrest.net 6/15/19
19674	07/09/2019	07/09/2019	5602	Six Robbles' Inc	42.25 #54557D (2006) Dump Truck New Mirrors
	548 65 48 12	O & M - Street	501 000 548 Equipment Ren	42.25	#54557D (2006) Dump Truck New Mirrors
19665	07/09/2019	07/09/2019	4065	Smith, Alling, P.S.	50.00 Judge Pro Tempore 06/20/19 (1 Hr)
	512 50 41 02	Prof Svcs - Pro Temp Judge	001 000 512 General Fund	50.00	Judge Pro Tempore 06/20/19 (1 Hr)
19667	07/09/2019	07/09/2019	7728	Sorensen, Peter H	67.00 Library Reimbursement 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19749	07/09/2019	07/09/2019	4690	Sound Inspections LLC	1,540.60 Inspections, Mileage And Calls June 2019
	524 20 41 01	Bldg Inspec/Plan Review	001 000 524 General Fund	1,540.60	Inspections, Mileage And Calls 06/2019
19680	07/09/2019	07/09/2019	4084	Staples Business Advantage	79.74 Supplies - Rec And Public Works

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531 50 35 00	Small Tools & Equip - Stor		415 000 531 Storm Drain	7.31	Supplies - PW
534 10 35 00	Small Tools & Equip - Wat		425 000 534 Water Fund (de	7.31	Supplies - PW
535 10 35 00	Small Tools-Swr Admin		430 000 535 Sewer Fund (de	7.31	Supplies - PW
571 10 31 00	Office Supplies - Rec		001 000 571 General Fund	57.81	Supplies - Rec
19681 07/09/2019 07/09/2019 4084 Staples Business Advantage				57.69	Public Works Supplies
531 50 31 01	Office Supplies - Storm		415 000 531 Storm Drain	19.23	Supplies - PW
534 10 31 00	Office Supplies - Water		425 000 534 Water Fund (de	19.23	Supplies - PW
535 10 31 00	Office Supplies - Swr Adm		430 000 535 Sewer Fund (de	19.23	Supplies - PW
19682 07/09/2019 07/09/2019 4084 Staples Business Advantage				57.69	Public Works Supplies
531 50 31 01	Office Supplies - Storm		415 000 531 Storm Drain	19.23	Supplies - PW
534 10 31 00	Office Supplies - Water		425 000 534 Water Fund (de	19.23	Supplies - PW
535 10 31 00	Office Supplies - Swr Adm		430 000 535 Sewer Fund (de	19.23	Supplies - PW
19730 07/09/2019 07/09/2019 4084 Staples Business Advantage				239.74	Supplies - Central And Police
518 10 34 01	Central Office Supplies		001 000 518 General Fund	114.36	Central Supplies
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	125.38	Police Supplies
19731 07/09/2019 07/09/2019 4084 Staples Business Advantage				68.19	Central Supplies
518 10 34 01	Central Office Supplies		001 000 518 General Fund	68.19	Central Supplies
19732 07/09/2019 07/09/2019 4084 Staples Business Advantage				172.77	Court Supplies
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	172.77	Court Supplies
				675.82	
19654 07/09/2019 07/09/2019 6030 Storaasli, Justine				67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19747 07/09/2019 07/09/2019 4110 Superior Linen Service				157.72	Linen Service 6/06/19 And 6/20/19
576 80 49 00	Miscellaneous - Parks		001 000 576 General Fund	157.72	Linen Service 6/06/19 & 6/20/19
19763 07/09/2019 07/09/2019 4139 Tapco Visa Card				35.16	Network Adapter For C. Corcoran's Computer
518 81 35 00	Small Tools & Equip - I/S		001 000 518 General Fund	35.16	Network Adapter For C. Corcoran's Computer
19673 07/09/2019 07/09/2019 5151 Tegco Fence Corporation				585.33	Entrance Gate Repair - Public Works
534 50 48 01	Rep & Maint - Water Main		425 000 534 Water Fund (de	195.11	Entrance Gate Repair - PW
535 50 48 00	Rep & Maint - Sewer Main		430 000 535 Sewer Fund (de	195.11	Entrance Gate Repair - PW
542 30 48 01	Rep & Maint - Street Maint		101 000 542 City Street Fun	195.11	Entrance Gate Repair - PW

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19657	07/09/2019	07/09/2019	6278 Tucker, Ben	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services	001 000 572	General Fund	67.00	Library Reimbursement 1 Year
19776	07/09/2019	07/09/2019	5934 US Bank, City Hall Account	500.83	City Hall Charges Through 6/25/19
518 81 49 01	Software Licenses	001 000 518	General Fund	384.64	Remote Access 1 Year
548 65 48 08	O & M - Police	501 000 548	Equipment Ren	116.19	#66368D Spot Light
19777	07/09/2019	07/09/2019	8483 US Bank, Public Works Dept Account	129.96	Public Works Charges Through 6/25/19
534 80 41 00	Water Testing	425 000 534	Water Fund (de	129.96	Fluoride Meter Repair Part
19771	07/09/2019	07/09/2019	8484 US Bank, Recreation Dept Account	19.00	Rec Charges Through 06/07/19
573 90 49 01	Community Events	001 000 573	General Fund	9.10	Poster Boards
576 20 31 00	Office Supplies - Pool	001 000 576	General Fund	9.90	Laminated Pool Signs
19772	07/09/2019	07/09/2019	8484 US Bank, Recreation Dept Account	220.09	Rec Charges Through 6/24/19
571 10 31 00	Office Supplies - Rec	001 000 571	General Fund	14.28	SIM Card
573 90 49 01	Community Events	001 000 573	General Fund	205.81	Strawberry Feed Supplies
19773	07/09/2019	07/09/2019	8484 US Bank, Recreation Dept Account	1,401.67	Rec Charges Through 6/20/19
517 90 31 01	Health Program - Supplies	001 000 517	General Fund	113.74	Wellness Lunch Supplies
573 90 49 01	Community Events	001 000 573	General Fund	1,287.93	Strawberry Feed, Car Show And Fun Days Supplies
Total US Bank, Recreation Dept Account				1,640.76	
19683	07/09/2019	07/09/2019	4177 University Place Radiator	82.49	#63582D Oil Change
548 65 48 12	O & M - Street	501 000 548	Equipment Ren	82.49	#63582D Oil Change
19718	07/09/2019	07/09/2019	4177 University Place Radiator	70.79	#63581D Oil Change
548 65 48 14	O & M - Wtr/Swr	501 000 548	Equipment Ren	70.79	#63581D Oil Change
Total University Place Radiator				153.28	
19716	07/09/2019	07/09/2019	4178 University Place Refuse Inc	224.00	ROW Cleaning June 2019
542 30 47 01	Dumping Fees - Street	101 000 542	City Street Fun	224.00	ROW Cleaning 06/2019
19712	07/09/2019	07/09/2019	4179 Unum Life Insurance Company of America	46.80	Retired Benefits July 2019
521 22 20 02	LEOFF I Long Term Care]	001 000 521	General Fund	46.80	Police 0220603-011 07/2019
19728	07/09/2019	07/09/2019	4180 Utilities Underground	92.40	Locates June 2019

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534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	46.20	Locates 06/2019
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	46.20	Locates 06/2019
19775	07/09/2019	07/09/2019	3645 WEX BANK, Wright Express FSC	2,742.07	Gas / Fuel June 2019
548 65 31 06	Facilities Gas		501 000 548 Equipment Ren	61.59	Facilities 06/2019
548 65 31 08	Police Gas		501 000 548 Equipment Ren	1,550.01	Police 06/2019
548 65 31 11	Parks/Rec Gas		501 000 548 Equipment Ren	213.43	Parks 06/2019
548 65 31 11	Parks/Rec Gas		501 000 548 Equipment Ren	15.40	Parks 06/2019
548 65 31 12	Street Gas		501 000 548 Equipment Ren	436.61	Street 06/2019
548 65 31 14	Wtr/Swr Gas		501 000 548 Equipment Ren	465.03	W / S 06/2019
19713	07/09/2019	07/09/2019	4229 Washington State Patrol	600.00	2nd Quarter 2019 ACCESS User Fee
521 22 41 03	WACIC/NCIC		001 000 521 General Fund	600.00	2nd Qtr 2019 ACCESS User Fee
19707	07/09/2019	07/09/2019	6666 Wilhelm, Robert	67.00	Library Reimbursement 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement 1 Year
19760	07/09/2019	07/09/2019	5286 Winsupply	460.86	Irrigation Supplies For Fircrest Park
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	460.86	Irrigation Supplies For Fircrest Park
19685	07/09/2019	07/09/2019	4273 Zumar Industries Inc	250.58	Vehicle Decals For #68579D Facilities Van And 2019 Freightliner Vector Truck
594 48 64 06	Facilities - ERR Capital		501 000 548 Equipment Ren	136.28	Vehicle Decals For #68579D Facilities Van
594 48 64 12	Street - ERR Capital		501 000 548 Equipment Ren	14.29	Vehicle Decals For 2019 Freightliner Vector Truck
594 48 64 13	Storm - ERR Capital		501 000 548 Equipment Ren	14.29	Vehicle Decals For 2019 Freightliner Vector Truck
594 48 64 14	Water/Sewer - ERR Capital		501 000 548 Equipment Ren	85.72	Vehicle Decals For 2019 Freightliner Vector Truck

Report Total: 284,829.58

Fund	
001 General Fund	148,283.26
101 City Street Fund	2,932.06
415 Storm Drain	1,258.23
425 Water Fund (department)	4,026.26
426 Water Improvement Fund	116,790.29
430 Sewer Fund (department)	2,842.05
432 Sewer Improvement Fund	5,132.67
501 Equipment Rental Fund	3,564.76

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This report has been reviewed by:

REMARKS:

Signature & Title

Date