



**CITY COUNCIL MEETING AGENDA  
Council Chambers, 1000 Laurel Street**

**February 10, 2014  
Monday**

**Next Ordinance: 1837-14  
Next Resolution: 14-1844**

**Regular Meeting  
7:00 p.m.**

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Additions/Deletions**
- 4. Citizen Participation**

Citizens may comment on any topic that is not on the Regular Agenda. To comment, please raise your hand to request recognition by the Chair. Once so recognized, please step to the podium and state your name and address for the record before making your comments. Also, please limit your comments to no more than three (3) minutes.

The public may comment on individual agenda items on the Regular Agenda prior to Council's action.

The public may also submit written communications, via letters or emails to [dperry@cityofmilton.net](mailto:dperry@cityofmilton.net). Any item received by noon on the day of the meeting will be distributed to Council.

**5. Presentations**

- A. Pierce County Councilmember Joyce McDonald

**6. Consent Agenda**

- A. Minutes – Approval of the minutes of:
  - i. January 21, 2014 Special Meeting
  - ii. February 3, 2014 Study Session
- B. Claims Approval:

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

- i. Approval of the checks/vouchers numbers 54747-54875 in the amount of \$ 1,073,487.14.
- ii. Approval of the payroll disbursements for 1/17/2014 in the amount of \$135,675.26.

C. Acceptance of Alder Ridge Trail Easement

D. Surplus Property

## **7. Regular Agenda**

A. Annexation Petition – Clear Water Development and Sun Ridge Apartments

B. Release of Easement for old Stepping Stones project

C. City Clerk/Human Resources Generalist Position

## **8. City Administrator Report**

## **9. Council Reports**

## **10. Mayor's Report**

## **11. Adjournment**

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

## PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change) FOR PLANNING PURPOSES ONLY

<b>February 2014</b>			
Mon 2/10	7:00 pm	Regular Meeting	A. Presentation by Pierce County Councilmember Joyce McDonald B. Acceptance of Alder Ridge Trail Easement ( <i>Consent Agenda</i> ) C. Surplus Property ( <i>Consent Agenda</i> ) D. Annexation Petition, Clear Water Development and Sun Ridge Apartments E. Release of Easement for old Stepping Stones project
Tue 2/18	7:00 pm	Regular Meeting	A. LGIP Authority Resolution ( <i>Consent Agenda</i> ) B. Ordinance Amending Various Land Use Codes C. Contract for Electric System Plan Update D. Flood Control District Agreement with Pierce County
<b>March 2014</b>			
Mon 3/03	7:00 pm	Study Session	A. Well Drilling Report B. Meet with Water Staff C. Discussion of Water Capital Improvement Plan
Mon 3/10	7:00 pm	Regular Meeting	A. Public Hearing of Marijuana Moratorium B. Granting of Easement to DOE C. Amendments to Building & Fire Codes
Mon 3/17	7:00 pm	Regular Meeting	A. Award of Activity Center Roof Replacement Contract
<b>April 2014</b>			
Mon 4/07	7:00 pm	Study Session	A. Curtailment Agreement with Tacoma Power
Mon 4/14	7:00 pm	Regular Meeting	
Mon 4/21	7:00 pm	Regular Meeting	
<b>May 2014</b>			
Mon 5/05	7:00 pm	Study Session	A. Meet w/ staff: Stormwater Discussion
Mon 5/12	7:00 pm	Regular Meeting	
Mon 5/19	7:00 pm	Regular Meeting	
<b>June 2014</b>			
Mon 6/02	7:00 pm	Study Session	A. 6 Year Transportation Improvement Program
Mon 6/09	7:00 pm	Regular Meeting	
Mon 6/16	7:00 pm	Regular Meeting	
<b>July 2014</b>			
Mon 7/07	7:00 pm	Study Session	
Mon 7/14	7:00 pm	Regular Meeting	
Mon 7/21	7:00 pm	Regular Meeting	
<b>August 2014</b>			
Mon 8/4	7:00 pm	Study Session	A. Meet with Staff
Mon 8/11	7:00 pm	Regular Meeting	
Tue 8/18	7:00 pm	Regular Meeting	
<b>September 2014</b>			
Tue 9/2	7:00 pm	Study Session	
Mon 9/8	7:00 pm	Regular Meeting	
Mon 9/15	7:00 pm	Regular Meeting	
<b>October 2014</b>			



**DRAFT CITY COUNCIL MINUTES**

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**Special Meeting**  
**Tuesday – January 21, 2014**  
**7:00 p.m.**

**CALL TO ORDER**

Mayor Perry called the meeting to order at 6:30 p.m. and recessed to Executive Session.

Recess 7:35 – 7:45 p.m.

Mayor Perry reconvened the special meeting at 7:45 p.m. and led the pledge of allegiance.

**ROLL CALL**

Present: Mayor Perry, Mayor Pro Tem Taylor, Councilmembers Whalen, Jones, Ott, Morton, Manley, and Zaroudny

**STAFF PRESENT**

City Administrator Mukerjee, Public Works Director Neal, Finance Director Tylor, Chief Langford, and City Attorney Park

**ADDITIONS / DELETIONS**

City Administrator Mukerjee requested the addition of Ordinance 1835-14, adopting a six-month moratorium on the establishment of marijuana businesses, as the 1<sup>st</sup> item of business, and to move Item 6C, Grant Acceptance and Design Contract for Milton Way Overlay Project, to the 2<sup>nd</sup> item of business.

**CITIZEN PARTICIPATION**

None.

**CONSENT AGENDA**

Approval of:

- A.** Minutes of January 6, 2014 Special Meeting
- B.** January 13, 2014 Regular Meeting

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Jones, to approve the Consent Agenda as presented. **Passed 7/0.**

**REGULAR AGENDA**

A. Ordinance 1835-14 Adopting a Six-Month Moratorium on the establishment of marijuana businesses

City Administrator Mukerjee explained the latest opinion from the attorney general last week announcing that local governments can ban marijuana businesses or impose stricter regulations than those contained in State Initiative 502. All the surrounding cities and Pierce County currently have bans or moratoriums in place which could result in a disproportionate number of marijuana establishments locating in Milton. The proposed ordinance would enact a six-month moratorium until the legal issues get sorted out, and set a public hearing on the matter for March 10. Five affirmative votes are needed for passage.

**COUNCILMEMBER OTT MOVED**, seconded by Councilmember Morton, to approve the attached ordinance adopting a six-month moratorium on the establishment of marijuana businesses, declaring an emergency and providing for a public hearing on March 10, 2014.

Councilmembers stated that this is an important move to allow the city time to review this new ruling, and six months is an appropriate amount of time.

**The motion was voted on and passed 7/0.**

B. Grant Acceptance and Design Contract for Milton Way Overlay Project – 23<sup>rd</sup> to Juniper

City Administrator Mukerjee explained that two actions are needed – one to accept the grant money and one to authorize a contract with KPG, Inc.

Director Neal explained the background, current status, and the conditions of the grant.

**COUNCILMEMBER JONES MOVED**, seconded by Councilmember Whalen, to accept the Transportation Improvement Board grant for the Milton Way Overlay Project, Juniper Street to 23<sup>rd</sup> Avenue, in the amount of \$316,000 and authorized the Mayor to sign all necessary documents.

Director Neal explained this will not include pedestrian improvements, the timeline will be written for completion by Milton Days, and an attempt will be made to limit the simultaneous blocking of both Taylor Way and Milton Way during construction.

<b>Speaker</b>	<b>Address</b>	<b>Comments</b>
Richard Cosner	Chair, Events Committee	Confirmed dates of 8/16-8/17 for Milton Days.

**The motion was voted on and passed 7/0.**

**COUNCILMEMBER JONES MOVED**, seconded by Councilmember Whalen, to authorize the Mayor to enter into a contract with the consulting firm of KPG for engineering design for the Milton Way Overlay Project for a cost not to exceed \$56,142.51. **Passed 7/0.**

C. Review of Commercial parking tax code

Finance Director Tylor explained what is known of the history of this code. There is no evidence of commercial parking charges at the businesses in question; an investigation would need to occur into the suspicion. Alternatively, Council could repeal or revise the code.

Councilmember discussion ensued, with direction for code enforcement staff to investigate and report back to Council soon.

Speaker	Address	Comments
Richard Cosner	507 7 <sup>th</sup> Ave	According to this code, the City should be charging for more than just trucks, such as apartment buildings, storage places, parking garages, etc who charge for parking.

D. Accounting Supervisor Position

Finance Director Tylor explained the background of this position and reiterated the need for it to be filled.

Mayor Perry and Councilmembers expressed their appreciation for and confidence in the work of the Finance Director and their support for this position to be filled.

**COUNCILMEMBER MANLEY MOVED**, seconded by Councilmember Whalen, to approve the attached job description and salary range of Accounting Supervisor, and direct staff to move forward with the posting and hiring process.

Councilmember Zaroudny requested (perhaps at retreat) to receive a brief run-down of the current responsibilities of directors and staff.

Mayor Perry explained that, while it wasn't ideal that this position went unfilled for several years, it was necessary during economic downturn.

**The motion was voted on and passed 7/0.**

Chief Langford – Report

- Wednesday, January 15, Milton Police arrested a fugitive on the State's most wanted list, and his passenger was arrested on possession charges.

- Concern regarding two reported mail thefts from apartment complex mail box banks.
- Regarding previously reported concerns:
  - mattress dumping is being cleaned up
  - working on the potential code violations on Milton Way property near the skate park
  - investigated the possible grow operation in a house – foil over the windows was to help mitigate heat in the summer – no grow operation evident
  - will assign tonight's concern on commercial parking
- Police Foundation banquet – February 12 at Dave's – 5:30 cocktails/6:30 dinner

### **CITY ADMINISTRATOR REPORT**

- Captain Hamry is leaving the Police Department in February.
- Pierce County Councilmember Joyce McDonald is scheduled to attend the February 10 City Council meeting to share County information and hear from City Council regarding county/city issues.

### **COUNCIL REPORTS**

- Councilmember Whalen:
  - Good to see and talk to two groups of workers for Gray & Osbourne.
  - Need to address the city's sign code – will bring up at retreat.
  - Attended the Ad Hoc committee meeting and received requested CC&Rs – the apparent disagreements between some property owners shouldn't deter the City from taking any needed action.
  - New stop signs in city are much more effective.
- Councilmember Jones
  - Noticed beaver dams causing flooding on lower part of Interurban Trail and reported to Fife.
  - Unable to attend meetings of February 3 and 18 due to family issues.
- Councilmember Ott
  - Sparked discussion regarding political signs related to the upcoming school levy – Mayor requested staff to look into and report back via email.
  - Noticed mailbox advertising (federal offense); City Administrator Mukerjee said enforcement is through the post office, and staff will report to them.
  - Utility billing is missing consumption charts. Director Tylor will check into.
  - Confirmed that all new water meters are installed throughout the city. (Answer – yes, and electric meters, too.)
  - Congrats to Police Department for the fugitive capture.
  - The Ad Hoc Committee is doing a tremendous job of helping Milton through the visioning process.
- Councilmember Morton
  - Will be absent from the February 3 meeting due to business travel.
  - Reminded fellow Councilmembers that the February 18 meeting is a Tuesday.
  - Mr. Sudsy improvements will be great.
  - Pink bags are getting worse again.

- Happy to see progress on Meridian
- Councilmember Manley
  - Reminded fellow Councilmembers that, as wonderful as the grant funds are for various city projects, it's not "free money" – those are still citizen's tax dollars.
- Councilmember Zaroudny
  - As an observer of the Ad Hoc meeting, appreciated the variety of input from consultants and property owners.
- Mayor Pro Tem Taylor
  - Pink bags are getting bad again; has received citizen complaint.
  - Noticing how much cleaner the city is looking – buildings and garbage are getting cleaned up – kudos to code enforcement.
  - Noticing more police presence lately.
  - Pierce County Regional Council general assembly is February 20 at the Puyallup Pavilion.
  - A citizen has requested a welcoming packet (similar to what's been done in the past) for new businesses.
  - Attending AWC Conference next week.

### **MAYOR'S REPORT**

- Welcome to Derek, Kate's replacement from the Tacoma Weekly newspaper.
- Had a good meeting with Fife Schools Superintendent John McCrossin – looking forward to good communication with school – shared ideas for police interaction with youth.
- Attended Ad Hoc meeting – the panel of experts gave amazing information. Would like to schedule another one.
- Reminded Councilmembers to email top discussion priorities for retreat – detail discussion regarding retreat scheduling.
- Met with the Park Board last week – they are working on a Work Plan to bring to Council, and are looking into the bylaws and assessing the parks – still need to fill two park board positions
- Fife's Council has elected Glenn Hull as the new Mayor, and Edgewood elected Daryl Eiding as their Mayor.

### **ADJOURNMENT**

**MOTION (Whalen/Jones) TO ADJOURN;** Adjourned at 9:40 p.m.

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Debra Perry, Mayor

ATTEST:

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Lisa Tylor, City Clerk

Back to Agenda



**Study Session**  
**Monday – February 3, 2014**  
**7:00 p.m.**

**1. CALL TO ORDER**

Mayor Perry called the regularly scheduled study session to order at 7:00 p.m.

**2. ROLL CALL**

Council Members present were Manley, Ott, Whalen, Zaroudny and Mayor Pro-Tem Taylor.  
Council Members excused: Jones and Morton

**STAFF PRESENT**

City Administrator Mukerjee, Finance Director Tylor, Public Works Director Neal, Contract Planner Larson, and Interim Police Chief Langford.

**3. STUDY ITEMS**

**a. Amendments to Various Land Use Codes**

Planner Chris Larson explained several code changes recommended by the Planning Commission. These changes were mostly needed in order for the code provisions to better fit with the rest of the code and meet State law, and included minimum setback or lot width requirements for boundary line adjustments, SEPA review timing, optional DNS process, reconsiderations by Hearing Examiner, substandard lots, sign permit requirements and short plat improvement requirements. The changes that generated discussion were:

Reconsideration by Hearing Examiner: The proposal would allow reconsiderations of the heard by the hearing examiner and remove the City Council from being the appellate body for appeals to a Hearing Examiner's decision, which would have to be filed in Superior Court. Council discussion included concerns about being removed from land use decisions and knowledge of how their codes were being applied versus the benefit of having an independent third party i.e. a Hearing Examiner rule on a land use application.

Substandard Lots: Whether lots that do not meet the minimum lot size be allowed to develop if all other regulations such as setback, heights, etc were met. Council discussions included concerns about whether the buildings on these lots would fit with the neighborhood character, should the Planning Commission be asked to look at design guidelines in 2015 to ensure such fit, and whether it's fair to not allow an owner of a substandard lot to build on the property they own. Staff will bring a map of the city showing the substandard lots.

Short Plat Approval Prior to Improvements: City Administrator Mukerjee informed the Council that staff was having further discussions on trying to balance the need for having an efficient way to short plat a property, while at the same time protecting future home buyers being surprised at the time of applying for a building permit in having to pay for the cost of putting in the road and stormwater improvements. Staff will do further research and bring back a recommendation to Council at a later date.

b. **Park Name Change – Milton Community Park**

This was a continued discussion from last summer on whether to change the name of the “Milton Community Park” to its more commonly used name, “Triangle Park.” The Parks Board had recommended this change.

Council discussion included a desire to retain the original name, the importance of the word “Community” as it relates to the park name, whether the word “Triangle” should be incorporated in the official name, whether the name should be officially changed to the commonly used name, and whether official city documents could refer to both names such as in “Milton Community Park, aka Triangle Park”. After considerable discussion, Councilmembers were generally in favor of retaining the official name, but wanted city documents and informational materials, like from the Events Committee call it Milton Community Park, aka Triangle Park. There was also a general consensus that City councilmembers, staff, and boards / commissions / committees should do a better job of using the formal name, to start educating our citizens.

c. **King County Proposed TBD**

City Administrator Mukerjee provided information on a Transportation Benefit District being proposed by King County, which would ask the voters for a \$60 car tab fee and a 0.1% sales tax to fund transportation projects in the entire county including incorporated areas. For Milton, only its King County residents would be impacted. There were some concerns of potential legal challenges, which could impact the county as well as the cities. Council discussions included concerns about the inequity between the Pierce County and King County residents of Milton, potential legal issues, the fast track process for placing this matter on the ballot, as well as the need for the County to indemnify cities from potential law suits. Councilmembers asked that the Mayor provide input via a letter to King County for the public hearing scheduled for the next day.

d. **Finalizing Council Retreat Agenda**

Council reviewed the proposed agenda for the City Council Retreat set for Friday, February 7<sup>th</sup> from 2:00 – 4:00 p.m. in the City Council Chambers and Saturday, February 8<sup>th</sup> from 9:30 a.m. – 3:00 p.m. at the Alder Ridge Senior Apartments. City Administrator Mukerjee distributed folders with reading materials for the retreat.

4. **ADJOURNMENT**

The Study Session adjourned at 9:15 p.m.

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Mayor Debra Perry

ATTEST:

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Lisa Tylor, City Clerk

Back to Agenda Bill

**CONSENT AGENDA ITEM # 6B**

CITY OF MILTON  
**PAYROLL and CLAIMS VOUCHER APPROVAL**

I HEREBY CERTIFY THAT THE EXPENDITURES SHOWN BELOW REFLECT THE TRUE AND CORRECT EXPENDITURES TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE EXPENDITURES BELOW TO BE VALID AND CORRECT.

FINANCE DIRECTOR			DATE		
Claim Vouchers:			Payroll Disbursements:		
Date	Check #	Amount	Date	Check #	Amount
12/31/2013	54747-54803	188,536.38	1/17/2014	3659-3660	2,724.96
1/16/2014	54746	75.00	1/17/2014	ACH (Direct Deposit)	83,793.51
1/21/2014	54804-54853 & ACH	565,879.56	1/17/2014	3661-3662	861.03
1/31/2014	ACH Online	278,136.96	1/17/2014	ACH (Benefits)	48,295.76
2/4/2014	54854-54875	40,859.24			
<b>Total Accounts Payable:</b>		<b>\$ 1,073,487.14</b>			<b>\$ 135,675.26</b>
VOIDS	See Attached Detail	3,488.21			

WE, THE UNDERSIGNED COUNCILMEMBERS OF THE CITY OF MILTON, WASHINGTON, DO HEREBY CERTIFY AND APPROVE THE PAYROLL AND CLAIM VOUCHERS FOR THE TOTAL AMOUNT OF:

**\$1,209,162.40**

Dated: **February 10, 2014**

\_\_\_\_\_  
 COUNCILMEMBER

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 COUNCILMEMBER

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 COUNCILMEMBER

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 COUNCILMEMBER

# Accounts Payable AP Voids



Check #	Amount	
19148	\$ 11.00	These were outstanding checks that were voided and notices sent to the State of Washington Unclaimed Property Division.
50132	\$ 50.00	
50264	\$ 10.50	
50265	\$ 17.50	
50701	\$ 10.51	
51134	\$ 50.00	
52281	\$ 350.00	
50669	\$ 33.53	
51601	\$ 48.54	
51592	\$ 25.20	
52653	\$ 107.00	
52738	\$ 139.36	
53031	\$ 2,000.00	
53209	\$ 7.60	
52678	\$ 18.49	
54200	\$ 250.00	
50688	\$ 10.51	
19125	\$ 11.00	
53236	\$ 20.00	
53423	\$ 10.00	
53580	\$ 28.92	
53582	\$ 139.09	
53855	\$ 112.68	
54243	\$ 15.78	
50427	\$ 11.00	
	\$ 3,488.21	

**Accounts Payable**  
**AP Checks by Date (For Council)**

**1000 Laurel St.**  
**Milton, WA 98354**  
**Ph: 253-922-8733**  
**Fax: 253-922-2385**



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54747	A WorkSAFE Service	12/31/2013	001-21-521-200-41	185476	PD/Prof Services - Drug Testing	\$ 52.00
<b>A WorkSAFE Service Total</b>						<b>\$ 52.00</b>
54748	Airgas	12/31/2013	401-32-533-500-31	9023038241	Elec/Supplies - 1st Aid	\$ 55.65
54748	Airgas	12/31/2013	403-34-534-500-31	9023038241	Water/Supplies - 1st Aid	\$ 55.65
54748	Airgas	12/31/2013	101-00-542-900-31	9023038241	Street/Supplies - 1st Aid	\$ 55.65
54748	Airgas	12/31/2013	406-38-553-350-31	9023038241	Storm/Supplies - 1st Aid	\$ 55.65
<b>Airgas Total</b>						<b>\$ 222.60</b>
54749	ALP Industries	12/31/2013	401-32-533-500-31	50059928	Elec/Supplies - Hooks	\$ 73.10
<b>ALP Industries Total</b>						<b>\$ 73.10</b>
54750	Blue Line Training	12/31/2013	001-21-521-202-49	1040	PD/Training - P. Johnson	\$ 99.00
<b>Blue Line Training Total</b>						<b>\$ 99.00</b>
54751	Blumenthal Uniforms & Equip.	12/31/2013	001-21-521-200-22	42760	PD/Uniforms (Initial Issue- Sarff)	\$ 1,880.15
54751	Blumenthal Uniforms & Equip.	12/31/2013	001-21-521-200-22	42806	PD/Uniforms (Initial Issue- Takiguchi)	\$ 567.50
54751	Blumenthal Uniforms & Equip.	12/31/2013	001-21-521-200-22	43047	PD/Uniforms (Initial Issue - Sarff)	\$ 585.73
<b>Blumenthal Uniforms &amp; Equip. Total</b>						<b>\$ 3,033.38</b>
54752	Calvert Technical Services Inc.	12/31/2013	403-34-534-550-48	3655	Water/Repair and Maintenance - Intru:	\$ 689.22
<b>Calvert Technical Services Inc. Total</b>						<b>\$ 689.22</b>
54753	CenturyLink	12/31/2013	001-19-528-800-42	121413	GF/Communications	\$ 105.05
54753	CenturyLink	12/31/2013	001-21-521-200-42	121413	PD/Communications	\$ 105.04
<b>CenturyLink Total</b>						<b>\$ 210.09</b>
54754	Certified Laboratories	12/31/2013	501-00-548-300-31	1352288	MP/Supplies - Oil	\$ 491.87
<b>Certified Laboratories Total</b>						<b>\$ 491.87</b>
54755	Chuckals	12/31/2013	406-37-553-310-31	765164-0	Storm/Office Supplies	\$ 42.31
54755	Chuckals	12/31/2013	101-00-542-900-31	765164-0	Street/Office Supplies	\$ 42.31
54755	Chuckals	12/31/2013	401-31-533-100-31	765164-0	Elec/Office Supplies	\$ 42.31
54755	Chuckals	12/31/2013	403-33-534-100-31	765164-0	Water/Office Supplies	\$ 42.32
54755	Chuckals	12/31/2013	001-21-521-203-49	764524-0	PD/Business Cards - Hume Credit	\$ (63.14)
54755	Chuckals	12/31/2013	001-21-521-203-49	764524-0	PD/Business Cards - Takiguchi & Hume	\$ 126.28
54755	Chuckals	12/31/2013	001-21-521-203-49	764413-0	PD/Business Cards - Langford	\$ 63.14
54755	Chuckals	12/31/2013	001-21-521-203-49	762455-0	PD/Business Cards - Sarff	\$ 54.69
<b>Chuckals Total</b>						<b>\$ 350.22</b>
54756	Classic Reflections LLC	12/31/2013	001-21-521-200-48	3122	PD/Repair & Maint - Detail 2003 Ford E	\$ 219.00
<b>Classic Reflections LLC Total</b>						<b>\$ 219.00</b>
54757	CMIT Solutions of Tacoma	12/31/2013	001-13-513-100-42	2013-156	Admin/Phone Service - Nov	\$ 24.13
54757	CMIT Solutions of Tacoma	12/31/2013	001-14-514-230-42	2013-156	Fin/Phone Service - Nov	\$ 52.93
54757	CMIT Solutions of Tacoma	12/31/2013	001-21-521-200-42	2013-156	PD/Phone Service - Nov	\$ 481.44
54757	CMIT Solutions of Tacoma	12/31/2013	001-18-518-300-42	2013-156	GF/Phone Service - Nov	\$ 13.71
54757	CMIT Solutions of Tacoma	12/31/2013	001-76-576-600-42	2013-156	Parks/Phone Service - Nov	\$ 33.32
54757	CMIT Solutions of Tacoma	12/31/2013	001-32-532-100-42	2013-156	Eng/Phone Service - Nov	\$ 12.07
54757	CMIT Solutions of Tacoma	12/31/2013	001-24-558-500-42	2013-156	Bldg/Phone Service - Nov	\$ 37.84
54757	CMIT Solutions of Tacoma	12/31/2013	403-34-534-500-42	2013-156	Water/Phone Service - Nov	\$ 207.33
54757	CMIT Solutions of Tacoma	12/31/2013	401-32-533-500-42	2013-156	Elec/Phone Service - Nov	\$ 259.71
54757	CMIT Solutions of Tacoma	12/31/2013	101-00-542-900-42	2013-156	Streets/Phone Service - Nov	\$ 73.91
54757	CMIT Solutions of Tacoma	12/31/2013	403-34-534-550-42	2013-156	Water/Phone Service - Nov	\$ 34.42
54757	CMIT Solutions of Tacoma	12/31/2013	406-38-553-350-42	2013-156	Storm/Phone Service - Nov	\$ 105.99
54757	CMIT Solutions of Tacoma	12/31/2013	501-00-548-300-42	2013-156	MP/Phone Service - Nov	\$ 34.42



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54757	CMIT Solutions of Tacoma	12/31/2013	001-13-513-100-42	2013-155	Admin/Phone Service - Sept - Oct	\$ 25.52
54757	CMIT Solutions of Tacoma	12/31/2013	001-14-514-230-42	2013-155	Fin/Phone Service - Sept - Oct	\$ 55.98
54757	CMIT Solutions of Tacoma	12/31/2013	001-21-521-200-42	2013-155	PD/Phone Service - Sept - Oct	\$ 509.19
54757	CMIT Solutions of Tacoma	12/31/2013	001-18-518-300-42	2013-155	GF/Phone Service - Sept - Oct	\$ 14.50
54757	CMIT Solutions of Tacoma	12/31/2013	001-76-576-600-42	2013-155	Parks/Phone Service - Sept - Oct	\$ 35.24
54757	CMIT Solutions of Tacoma	12/31/2013	001-32-532-100-42	2013-155	Eng/Phone Service - Sept - Oct	\$ 12.77
54757	CMIT Solutions of Tacoma	12/31/2013	001-24-558-500-42	2013-155	Bldg/Phone Service - Sept - Oct	\$ 40.02
54757	CMIT Solutions of Tacoma	12/31/2013	403-34-534-500-42	2013-155	Water/Phone Service - Sept - Oct	\$ 219.28
54757	CMIT Solutions of Tacoma	12/31/2013	401-32-533-500-42	2013-155	Elec/Phone Service - Sept - Oct	\$ 274.68
54757	CMIT Solutions of Tacoma	12/31/2013	101-00-542-900-42	2013-155	Street/Phone Service - Sept - Oct	\$ 78.17
54757	CMIT Solutions of Tacoma	12/31/2013	403-34-534-550-42	2013-155	Water/Phone Service - Sept - Oct	\$ 36.40
54757	CMIT Solutions of Tacoma	12/31/2013	406-38-553-350-42	2013-155	Storm/Phone Service - Sept - Oct	\$ 112.11
54757	CMIT Solutions of Tacoma	12/31/2013	501-00-548-300-42	2013-155	MP/Phone Service - Sept - Oct	\$ 36.40
<b>CMIT Solutions of Tacoma Total</b>						<b>\$ 2,821.48</b>
54758	Copier Maintenance Technology	12/31/2013	401-32-533-500-48	49766	Elec/4th Qtr Maintenance & Copies	\$ 25.53
54758	Copier Maintenance Technology	12/31/2013	403-34-534-500-48	49766	Water/4th Qtr Maintenance & Copies	\$ 25.53
54758	Copier Maintenance Technology	12/31/2013	101-00-542-900-48	49766	Street/4th Qtr Maintenance & Copies	\$ 25.53
54758	Copier Maintenance Technology	12/31/2013	406-38-553-350-48	49766	Storm/4th Qtr Maintenance & Copies	\$ 25.51
<b>Copier Maintenance Technology Total</b>						<b>\$ 102.10</b>
54759	Criminal Justice Training Commission \	12/31/2013	001-21-521-202-49	20-1-12974	PD/Training FTO Academy - Kidwell & F	\$ 150.00
54759	Criminal Justice Training Commission \	12/31/2013	001-21-521-202-49	20-1-12843	PD/Training Hostage Negotiations - Kid	\$ 100.00
<b>Criminal Justice Training Commission Washington State Total</b>						<b>\$ 250.00</b>
54760	ESI Security	12/31/2013	001-21-521-200-41	INV-038022	PD/Prof Services - Keys	\$ 90.81
<b>ESI Security Total</b>						<b>\$ 90.81</b>
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	403-34-534-500-35	78338	Water/Equipment - 14" Cutquick	\$ 1,212.11
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	403-34-534-500-35	78339	Water/Equipment - Backpack Blower	\$ 246.35
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	101-00-542-900-35	78339	Street/Equipment - Backpack Blower	\$ 246.35
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	403-34-534-500-35	78337	Water/Tools	\$ 648.54
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	406-38-553-350-35	78337	Storm/Tools	\$ 648.54
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	101-00-542-900-35	78337	Street/Tools	\$ 648.53
54761	EVERGREEN EQUIPMENT CO INC	12/31/2013	403-34-534-500-31	78219	Water/Supplies - Chainsaw Oil	\$ 62.94
<b>EVERGREEN EQUIPMENT CO INC Total</b>						<b>\$ 3,713.36</b>
54762	Everson's Econo-Vac Inc.	12/31/2013	403-34-534-500-48	72314	Water/Repair and Maintenance - Vault	\$ 459.48
54762	Everson's Econo-Vac Inc.	12/31/2013	406-38-553-350-48	72314	Storm/Repair and Maintenance - Vault	\$ 1,752.93
<b>Everson's Econo-Vac Inc. Total</b>						<b>\$ 2,212.41</b>
54763	Fife City of	12/31/2013	001-21-523-600-51	2013-9	PD/Jail Services 3rd Quarter	\$ 19,763.29
<b>Fife City of Total</b>						<b>\$ 19,763.29</b>
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932771	Water/Tools	\$ 125.03
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932771	Storm/Tools	\$ 125.02
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932821	Water/Tools	\$ 300.74
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932821	Storm/Tools	\$ 300.73
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932821	Street/Tools	\$ 300.73
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932789	Street/Tools	\$ 207.26
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932789	Storm/Tools	\$ 207.27
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932789	Water/Tools	\$ 207.27
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932771	Street/Tools	\$ 125.02
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932706	Street/Tools	\$ 271.76
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932706	Storm/Tools	\$ 271.77
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932706	Water/Tools	\$ 271.77
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932730	Water/Tools	\$ 48.59
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932730	Storm/Tools	\$ 48.59
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932730	Street/Tools	\$ 48.59
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932763	Street/Tools	\$ 117.90
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932763	Storm/Tools	\$ 117.89
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932763	Water/Tools	\$ 117.89
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932854	Water/Tools	\$ 85.03



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54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932854	Storm/Tools	\$ 85.03
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932854	Street/Tools	\$ 85.02
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325795137	Water/Tools	\$ 15.15
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932748	Water/Tools	\$ 16.39
54764	Grainger Inc	12/31/2013	406-38-553-350-35	9325932896	Storm/Tools	\$ 39.38
54764	Grainger Inc	12/31/2013	101-00-542-900-35	9325932888	Street/Tools	\$ 16.39
54764	Grainger Inc	12/31/2013	406-38-553-350-31	93525932755	Storm/Supplies - Tarp	\$ 11.04
54764	Grainger Inc	12/31/2013	101-00-542-900-31	9325932870	Street/Supplies - Tarp	\$ 11.04
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9325932862	Water/Tools	\$ 7.03
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9327780301	Water/Tools	\$ 15.77
54764	Grainger Inc	12/31/2013	403-34-534-500-35	9327780319	Water/Tools	\$ 10.44
<b>Grainger Inc Total</b>						<b>\$ 3,611.53</b>
54765	Gray & Osborne Inc	12/31/2013	001-00-386-100-00	13584.00-1	Deposit - Consulting Fees Payable - Lin	\$ 297.85
54765	Gray & Osborne Inc	12/31/2013	001-00-386-100-00	13498.00-2	Deposit - Consulting Fees Payable - Har	\$ 195.59
54765	Gray & Osborne Inc	12/31/2013	407-99-595-200-63	13594.00-1	CP/Milton Way Sidewalks 17th - 22nd	\$ 384.46
54765	Gray & Osborne Inc	12/31/2013	406-37-553-310-41	13451.00-1	Storm/Prof Svcs - General Engineering	\$ 1,971.51
54765	Gray & Osborne Inc	12/31/2013	407-99-595-200-63	13574.00-2	CP/Alder Street Storm Improvement	\$ 2,443.67
54765	Gray & Osborne Inc	12/31/2013	001-58-558-600-41	13503.00-4	Plan/Prof Svcs - Comp Plan GIS Assista	\$ 348.58
<b>Gray &amp; Osborne Inc Total</b>						<b>\$ 5,641.66</b>
54766	GSR Polygraph Services	12/31/2013	001-21-521-200-41	13-033	PD/Polygraph Svcs	\$ 150.00
<b>GSR Polygraph Services Total</b>						<b>\$ 150.00</b>
54767	HD Supply Power Solutions	12/31/2013	401-32-533-500-31	2439807	Elect/Supplies Credit	\$ (78.22)
54767	HD Supply Power Solutions	12/31/2013	401-32-533-500-31	2444905-00	Elect/Supplies - Wire	\$ 1,155.26
54767	HD Supply Power Solutions	12/31/2013	401-32-533-500-31	2436777-00	Elect/Supplies - Fault Indicators	\$ 6,399.90
<b>HD Supply Power Solutions Total</b>						<b>\$ 7,476.94</b>
54768	HD Supply Waterworks Ltd.	12/31/2013	403-34-534-500-31	8845618	Water/Supplies - Asst. Parts/Stock	\$ 351.88
54768	HD Supply Waterworks Ltd.	12/31/2013	403-34-534-500-31	8845612	Water/Supplies - Asst. Parts/Stock	\$ 1,329.89
54768	HD Supply Waterworks Ltd.	12/31/2013	403-34-534-500-31	8845645	Water/Supplies - Asst. Parts/Stock	\$ 351.88
54768	HD Supply Waterworks Ltd.	12/31/2013	403-34-534-500-31	8885320	Water/Supplies - Asst. Parts/Wash Rac	\$ 308.04
54768	HD Supply Waterworks Ltd.	12/31/2013	403-34-534-500-31	8845078	Water/Supplies - Asst. Parts/Stock	\$ 7,938.56
<b>HD Supply Waterworks Ltd. Total</b>						<b>\$ 10,280.25</b>
54769	INV-Long Pest Control Inc.	12/31/2013	001-18-518-300-48	01-0012025	Fac/Quarterly Pest Control	\$ 152.07
<b>INV-Long Pest Control Inc. Total</b>						<b>\$ 152.07</b>
54770	JCI Jones Chemicals Inc.	12/31/2013	403-34-534-550-31	604494	Water/Supplies - Chlorine	\$ 1,495.88
54770	JCI Jones Chemicals Inc.	12/31/2013	403-34-534-550-31	604568	Water/Supplies Credit	\$ (400.00)
<b>JCI Jones Chemicals Inc. Total</b>						<b>\$ 1,095.88</b>
54771	Jet Chevrolet	12/31/2013	501-00-548-300-31	339018	MP/Supplies - Auto Parts	\$ 99.60
54771	Jet Chevrolet	12/31/2013	501-00-548-300-31	339042	MP/Supplies - Auto Parts	\$ 50.42
54771	Jet Chevrolet	12/31/2013	501-00-548-300-31	338873	MP/Supplies - Gas Cap	\$ 11.20
<b>Jet Chevrolet Total</b>						<b>\$ 161.22</b>
54772	Kamenzind Stephanie	12/31/2013	650-00-218-010-00	123013	City Key Deposit Refund Rcpt # 386396	\$ 50.00
54772	Kamenzind Stephanie	12/31/2013	650-00-218-010-00	123013	City Bldg Deposit Refund Rcpt # 386396	\$ 300.00
<b>Kamenzind Stephanie Total</b>						<b>\$ 350.00</b>
54773	KIMBALL MIDWEST	12/31/2013	501-00-548-300-31	3140301	MP/Supplies - Drill	\$ 24.81
54773	KIMBALL MIDWEST	12/31/2013	501-00-548-300-31	3131656	MP/Supplies - Service Plugs	\$ 151.83
<b>KIMBALL MIDWEST Total</b>						<b>\$ 176.64</b>
54774	Larson Chris	12/31/2013	001-58-558-600-43	Larson123113	Pln/Travel Reimbursement Planning Pa	\$ 9.04
<b>Larson Chris Total</b>						<b>\$ 9.04</b>
54775	Les Schwab Edgewood	12/31/2013	001-21-521-200-31	42700025234	PD/Supplies - Auto Parts	\$ 98.90
<b>Les Schwab Edgewood Total</b>						<b>\$ 98.90</b>
54776	Lloyd Enterprises	12/31/2013	406-38-553-350-31	175858	Storm/Supplies -Wash Rack	\$ 130.13



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<b>Lloyd Enterprises Total</b>						<b>\$ 130.13</b>
54777	National Barricade Co.	12/31/2013	101-00-542-900-31	250439	Street/Supplies - Posts	\$ 92.40
<b>National Barricade Co. Total</b>						<b>\$ 92.40</b>
54778	News Tribune	12/31/2013	001-13-513-100-44	805954	Admin/Cancelled Mtgs Notice 12/5	\$ 37.74
54778	News Tribune	12/31/2013	001-13-513-100-44	824689	Admin/Ordinance #1830 12/18	\$ 118.14
<b>News Tribune Total</b>						<b>\$ 155.88</b>
54779	NORTHUP GROUP/Bill R. Ekemo	12/31/2013	001-21-521-200-41	2863	PD/Prof Services - Pre-Employment Ev	\$ 340.00
<b>NORTHUP GROUP/Bill R. Ekemo Total</b>						<b>\$ 340.00</b>
54780	Northwest Embroidery Inc	12/31/2013	403-34-534-500-31	82387	Water/Supplies - Safety Jackets	\$ 464.28
54780	Northwest Embroidery Inc	12/31/2013	406-38-553-350-31	82387	Storm/Supplies - Safety Jackets	\$ 558.73
54780	Northwest Embroidery Inc	12/31/2013	101-00-542-900-31	82387	Street/Supplies - Safety Jackets	\$ 596.29
<b>Northwest Embroidery Inc Total</b>						<b>\$ 1,619.30</b>
54781	Olbrechts & Associates PLLC	12/31/2013	001-15-515-200-41	100413	Legal/Prof Svcs Sept 2013	\$ 1,185.00
54781	Olbrechts & Associates PLLC	12/31/2013	001-15-515-200-41	110113	Legal/Prof Svcs Oct 2013	\$ 643.50
54781	Olbrechts & Associates PLLC	12/31/2013	001-15-515-200-41	70313	Legal/Prof Svcs June 2013	\$ 1,221.00
54781	Olbrechts & Associates PLLC	12/31/2013	001-15-515-200-41	80513	Legal/Prof Svcs July 2013	\$ 247.50
54781	Olbrechts & Associates PLLC	12/31/2013	001-15-515-200-41	60313	Legal/Prof Svcs May 2013	\$ 1,303.50
<b>Olbrechts &amp; Associates PLLC Total</b>						<b>\$ 4,600.50</b>
54782	Pierce County Budget & Finance	12/31/2013	101-00-542-900-48	AR154613	Street/Repair and Maintenance -Traffic	\$ 1,364.85
54782	Pierce County Budget & Finance	12/31/2013	101-00-542-900-63	AR154613	Street/Capital Project Supplies - Traffic	\$ 5,000.00
54782	Pierce County Budget & Finance	12/31/2013	001-21-523-600-51	AR154749	PD/Jail Services Sept - Nov 2013	\$ 6,563.00
54782	Pierce County Budget & Finance	12/31/2013	001-21-523-600-51	AR154748	PD/Jail Services July 2013	\$ 393.00
54782	Pierce County Budget & Finance	12/31/2013	101-00-542-900-31	AR154613	Street/Supplies - Traffic Signals	\$ 2,869.52
54782	Pierce County Budget & Finance	12/31/2013	001-14-514-400-51	AR154659	Fin/Gen Election & Pamphlet	\$ 2,365.07
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$ 18,555.44</b>
54783	Public Safety Testing	12/31/2013	001-21-521-201-49	2013-5470	PD/Prof Svcs 4th Qtr Subscription Fees	\$ 125.00
54783	Public Safety Testing	12/31/2013	001-21-521-201-49	2013-5330	PD/Prof Svcs 3rd Qtr Subscription Fees	\$ 125.00
<b>Public Safety Testing Total</b>						<b>\$ 250.00</b>
54784	Puyallup City of	12/31/2013	001-19-518-800-41	AR109925	GF/Prof Services IT Dec 2013	\$ 1,018.46
54784	Puyallup City of	12/31/2013	001-12-512-500-51	AR109892	Court/Sept-Dec 2013 Interpreters	\$ 1,782.24
54784	Puyallup City of	12/31/2013	001-12-512-500-51	AR109892	Court/Sept-Dec 2013 Public Defender	\$ 21,645.00
54784	Puyallup City of	12/31/2013	001-12-512-500-51	AR109892	Court/Oct-Nov 2013 Pro Tem Costs	\$ 461.50
54784	Puyallup City of	12/31/2013	001-12-512-500-51	AR109892	Court/Nov-Dec 2013 Probation Costs	\$ 73.00
54784	Puyallup City of	12/31/2013	001-21-523-600-51	AR109908	PD/ Jail Services Dec 2013	\$ 845.00
54784	Puyallup City of	12/31/2013	001-19-518-800-41	AR109829	GF/Prof Services IT - Nov 2013	\$ 1,400.19
54784	Puyallup City of	12/31/2013	001-21-523-600-51	AR109837	PD/Jail Services Nov 2013	\$ 715.00
54784	Puyallup City of	12/31/2013	001-21-523-600-51	AR109804	PD/Jail Services Oct 2013	\$ 715.00
<b>Puyallup City of Total</b>						<b>\$ 28,655.39</b>
54785	Randles Sand & Gravel Inc	12/31/2013	403-34-534-500-31	361456	Water/Supplies - Crush Top Course	\$ 200.75
54785	Randles Sand & Gravel Inc	12/31/2013	101-00-542-900-31	361456	Water/Supplies - Crush Top Course	\$ 200.75
54785	Randles Sand & Gravel Inc	12/31/2013	406-38-553-350-31	361456	Storm/Supplies - Crush Top Course	\$ 200.74
54785	Randles Sand & Gravel Inc	12/31/2013	403-34-534-500-31	361680	Water/Supplies - Crush Top Course	\$ 384.46
54785	Randles Sand & Gravel Inc	12/31/2013	406-38-553-350-31	361680	Storm/Supplies - Crush Top Course	\$ 384.46
54785	Randles Sand & Gravel Inc	12/31/2013	101-00-542-900-31	361680	Street/Supplies - Crush Top Course	\$ 384.45
<b>Randles Sand &amp; Gravel Inc Total</b>						<b>\$ 1,755.61</b>
54786	Robinson Noble Saltbush Inc.	12/31/2013	403-99-594-100-63	13-1184	CP/Water Test Drilling Project	\$ 46,059.17
<b>Robinson Noble Saltbush Inc. Total</b>						<b>\$ 46,059.17</b>
54787	SCHEIDT JOY	12/31/2013	650-00-218-010-00	123013	City Key Deposit Refund Rcpt # 360399	\$ 50.00
54787	SCHEIDT JOY	12/31/2013	650-00-218-010-00	123013	City Bldg Deposit Refund Rcpt # 360399	\$ 300.00
<b>SCHEIDT JOY Total</b>						<b>\$ 350.00</b>
54788	SCORE South Correctional Entity	12/31/2013	001-21-523-600-51	570	PD/Jail Services Nov 2013	\$ 1,755.00



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54788	SCORE South Correctional Entity	12/31/2013	001-21-523-600-51	543	PD/Jail Services Oct 2013	\$ 1,755.00
	<b>SCORE South Correctional Entity Total</b>					<b>\$ 3,510.00</b>
54789	Seitel Systems LLC	12/31/2013	001-19-518-800-41	21950	GF/Prof Services - IT Firewall	\$ 1,076.25
	<b>Seitel Systems LLC Total</b>					<b>\$ 1,076.25</b>
54790	Signs by McCaw So	12/31/2013	001-18-518-300-41	261406	Fac/Prof Services - Vinyl Letters PD	\$ 74.39
	<b>Signs by McCaw So Total</b>					<b>\$ 74.39</b>
54791	Springbrook Software	12/31/2013	401-32-533-500-41	INV27201	Elec/Monthly Web Payment Fees - Dec	\$ 458.00
54791	Springbrook Software	12/31/2013	403-34-534-500-41	INV27201	Wtr/Monthly Web Payment Fees - Dec	\$ 458.00
54791	Springbrook Software	12/31/2013	406-38-553-350-41	INV27201	Storm/Monthly Web Payment Fees - D	\$ 229.00
	<b>Springbrook Software Total</b>					<b>\$ 1,145.00</b>
54792	Standard Parts Corporation (NAPA)	12/31/2013	501-00-548-300-31	298444	MP/Supplies - Shop	\$ 107.36
54792	Standard Parts Corporation (NAPA)	12/31/2013	501-00-548-300-31	298444	MP-Streets/Supplies - Shop	\$ 51.62
54792	Standard Parts Corporation (NAPA)	12/31/2013	501-00-548-300-31	298444	MP-Wtr/Supplies - Shop	\$ 51.62
54792	Standard Parts Corporation (NAPA)	12/31/2013	501-00-548-300-31	298560	MP/Supplies - Shop	\$ 95.00
54792	Standard Parts Corporation (NAPA)	12/31/2013	501-00-548-300-31	296862	MP-Wtr/Supplies -Core Deposit Return	\$ (20.51)
	<b>Standard Parts Corporation (NAPA) Total</b>					<b>\$ 285.09</b>
54793	Systems For Public Safety	12/31/2013	403-34-534-550-35	23146	Water/Equipment - Laptop Mount F-25	\$ 324.56
54793	Systems For Public Safety	12/31/2013	001-21-521-200-48	23137	PD/Repair and Maintenance - Airbag Li	\$ 43.76
54793	Systems For Public Safety	12/31/2013	001-21-521-200-48	22914	PD/Repair and Maintenance 2006 Crov	\$ 2,884.04
54793	Systems For Public Safety	12/31/2013	001-21-521-200-48	22943	PD/Repair and Maintenance - 2004 Crc	\$ 2,122.00
	<b>Systems For Public Safety Total</b>					<b>\$ 5,374.36</b>
54794	Tangent	12/31/2013	001-19-518-900-64	SI078618	GF/Datacove Archiving Appliance	\$ 3,628.10
	<b>Tangent Total</b>					<b>\$ 3,628.10</b>
54795	Unifirst Corporation	12/31/2013	401-32-533-500-22	955285	Elect/Uniforms	\$ 140.69
54795	Unifirst Corporation	12/31/2013	403-34-534-500-22	955285	Wtr/Uniforms	\$ 12.79
54795	Unifirst Corporation	12/31/2013	001-18-518-300-22	955193	Fac/Uniforms	\$ 12.70
54795	Unifirst Corporation	12/31/2013	001-76-576-600-22	955193	Parks/Uniforms	\$ 28.64
54795	Unifirst Corporation	12/31/2013	501-00-548-300-22	955193	MP/Uniforms	\$ 29.52
54795	Unifirst Corporation	12/31/2013	101-00-542-900-22	955193	Streets/Uniforms	\$ 45.80
54795	Unifirst Corporation	12/31/2013	401-32-533-500-22	955193	Elect/Uniforms	\$ 8.85
54795	Unifirst Corporation	12/31/2013	403-34-534-500-22	955193	Wtr/Uniforms	\$ 95.97
54795	Unifirst Corporation	12/31/2013	406-38-553-350-22	955193	Storm/Uniforms	\$ 14.76
	<b>Unifirst Corporation Total</b>					<b>\$ 389.72</b>
54796	Unum Life Insurance	12/31/2013	001-17-517-381-46	121813	Emp Benefit Program/Leoff Prem	\$ 97.70
	<b>Unum Life Insurance Total</b>					<b>\$ 97.70</b>
54797	US Bank N.A. Custody Treasury Div.-M	12/31/2013	001-14-514-230-49	123113	Fin/Safekeeping Fees - Dec 13	\$ 82.00
	<b>US Bank N.A. Custody Treasury Div.-Money Cntr Total</b>					<b>\$ 82.00</b>
54798	Utilities Underground Loc Cent	12/31/2013	403-34-534-500-41	3120158	Water/Monthly Locates	\$ 19.25
54798	Utilities Underground Loc Cent	12/31/2013	401-32-533-500-41	3120158	Elec/Monthly Locates	\$ 19.25
	<b>Utilities Underground Loc Cent Total</b>					<b>\$ 38.50</b>
54799	VALLEY TRANSFORMER INC	12/31/2013	401-32-533-500-48	800-081	Elect/Repair & Maintenance Transform	\$ 2,411.57
	<b>VALLEY TRANSFORMER INC Total</b>					<b>\$ 2,411.57</b>
54800	WA Audiology Services	12/31/2013	001-21-521-200-41	42712	PD/Prof Services - Hearing Test	\$ 142.50
54800	WA Audiology Services	12/31/2013	001-24-558-500-41	42712	Bld/Prof Services - Hearing Test	\$ 47.50
54800	WA Audiology Services	12/31/2013	001-18-518-300-41	42712	Fac/Prof Services - Hearing Test	\$ 47.50
54800	WA Audiology Services	12/31/2013	001-76-576-600-41	42712	Parks/Prof Services - Hearing Test	\$ 47.50
54800	WA Audiology Services	12/31/2013	101-00-542-900-41	42712	Street/Prof Services - Hearing Test	\$ 97.38
54800	WA Audiology Services	12/31/2013	401-32-533-500-41	42712	Elec/Prof Services - Hearing Test	\$ 213.75
54800	WA Audiology Services	12/31/2013	403-34-534-500-41	42712	Water/Prof Services - Hearing Test	\$ 220.87
54800	WA Audiology Services	12/31/2013	406-37-553-310-41	42712	Storm/Prof Services - Hearing Test	\$ 47.50
54800	WA Audiology Services	12/31/2013	406-38-553-350-41	42712	Storm/Prof Services - Hearing Test	\$ 38.00



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54800	WA Audiology Services	12/31/2013	501-00-548-300-41	42712	MP/Prof Services - Hearing Test	\$ 47.50
	<b>WA Audiology Services Total</b>					<b>\$ 950.00</b>
54801	Washington Tractor	12/31/2013	501-00-548-300-35	342905	MP/Repair and Maintenance - Asphalt	\$ 251.56
54801	Washington Tractor	12/31/2013	501-00-548-300-48	342914	MP/Repair and Maintenance - Chain Sa	\$ 147.13
	<b>Washington Tractor Total</b>					<b>\$ 398.69</b>
54802	Water Management Laboratories	12/31/2013	403-34-534-550-41	127106	Water/Prof Services - Samples	\$ 105.00
54802	Water Management Laboratories	12/31/2013	403-34-534-550-41	127233	Water/Prof Services - Samples	\$ 229.00
54802	Water Management Laboratories	12/31/2013	403-99-594-100-63	127430	CP/Water Test Drilling Project	\$ 629.00
54802	Water Management Laboratories	12/31/2013	403-99-594-100-63	127232	CP/Water Test Drilling Project	\$ 629.00
	<b>Water Management Laboratories Total</b>					<b>\$ 1,592.00</b>
54803	WM.Dickson CO.	12/31/2013	403-34-534-500-47	50716	Water/Refuse Disposal	\$ 502.17
54803	WM.Dickson CO.	12/31/2013	406-38-553-350-47	50716	Storm/Refuse Disposal	\$ 818.96
	<b>WM.Dickson CO. Total</b>					<b>\$ 1,321.13</b>
	<b>12/31/2013 Total</b>					<b>\$ 188,536.38</b>
54746	W.W.C. of I.C.C.	1/16/2014	001-24-558-502-49	1152014	Bld/Training Registration	\$ 75.00
	<b>W.W.C. of I.C.C. Total</b>					<b>\$ 75.00</b>
	<b>1/16/2014 Total</b>					<b>\$ 75.00</b>
54804	Blumenthal Uniforms & Equip.	1/21/2014	001-21-521-200-22	44853	PD/Uniforms - Initial Issue Langford	\$ 262.22
	<b>Blumenthal Uniforms &amp; Equip. Total</b>					<b>\$ 262.22</b>
54805	Burton Harold	1/21/2014	001-17-517-380-29	10814	Employee Benefits Program/Leoff	\$ 281.59
	<b>Burton Harold Total</b>					<b>\$ 281.59</b>
54806	Chuckals	1/21/2014	001-58-558-600-31	767274-1	Plan/Office Supplies	\$ 24.94
54806	Chuckals	1/21/2014	001-19-518-900-31	767253-0	GF/Office Supplies	\$ 18.56
54806	Chuckals	1/21/2014	401-30-533-110-31	767253-0	Elec/Office Supplies	\$ 10.95
54806	Chuckals	1/21/2014	403-30-534-110-31	767253-0	Water/Office Supplies	\$ 10.95
54806	Chuckals	1/21/2014	406-30-553-110-31	767253-0	Storm/Office Supplies	\$ 7.12
54806	Chuckals	1/21/2014	406-37-553-310-31	766807-0	Storm/Office Supplies	\$ 21.87
54806	Chuckals	1/21/2014	001-32-532-100-31	766807-0	Eng/Office Supplies	\$ 21.88
54806	Chuckals	1/21/2014	401-31-533-100-31	766807-0	Elec/Office Supplies	\$ 21.88
54806	Chuckals	1/21/2014	403-33-534-100-31	766807-0	Water/Office Supplies	\$ 21.88
54806	Chuckals	1/21/2014	001-76-576-600-31	766807-0	Parks/Office Supplies	\$ 20.14
54806	Chuckals	1/21/2014	001-18-518-300-31	766807-0	Fac/Office Supplies	\$ 20.15
	<b>Chuckals Total</b>					<b>\$ 200.32</b>
54846	City of Sumner	1/21/2014	001-19-554-300-51	2419	GF/Animal Control Services	\$ 1,886.06
	<b>City of Sumner Total</b>					<b>\$ 1,886.06</b>
54807	CMIT Solutions of Tacoma	1/21/2014	001-13-513-100-42	2014-4	Admin/Phone Service	\$ 64.42
54807	CMIT Solutions of Tacoma	1/21/2014	001-14-514-230-42	2014-4	Fin/Phone Service	\$ 51.54
54807	CMIT Solutions of Tacoma	1/21/2014	001-21-521-200-42	2014-4	PD/Phone Service	\$ 425.20
54807	CMIT Solutions of Tacoma	1/21/2014	001-18-518-300-42	2014-4	Fac/Phone Service	\$ 12.89
54807	CMIT Solutions of Tacoma	1/21/2014	001-76-576-600-42	2014-4	Parks/Phone Service	\$ 25.77
54807	CMIT Solutions of Tacoma	1/21/2014	001-32-532-100-42	2014-4	Eng/Phone Service	\$ 12.88
54807	CMIT Solutions of Tacoma	1/21/2014	001-24-558-500-42	2014-4	Bldg/Phone Service	\$ 38.66
54807	CMIT Solutions of Tacoma	1/21/2014	403-34-534-500-42	2014-4	Water/Phone Service	\$ 154.61
54807	CMIT Solutions of Tacoma	1/21/2014	401-32-533-500-42	2014-4	Elec/Phone Service	\$ 180.39
54807	CMIT Solutions of Tacoma	1/21/2014	101-00-542-900-42	2014-4	Street/Phone Service	\$ 64.42
54807	CMIT Solutions of Tacoma	1/21/2014	406-38-553-350-42	2014-4	Storm/Phone Service	\$ 38.66
54807	CMIT Solutions of Tacoma	1/21/2014	501-00-548-300-42	2014-4	MP/Phone Service	\$ 25.77
54807	CMIT Solutions of Tacoma	1/21/2014	401-30-533-110-42	2014-4	Elec/Phone Service	\$ 51.54
54807	CMIT Solutions of Tacoma	1/21/2014	401-31-533-100-42	2014-4	Elec/Phone Service	\$ 12.88
54807	CMIT Solutions of Tacoma	1/21/2014	403-30-534-110-42	2014-4	Water/Phone Service	\$ 51.54
54807	CMIT Solutions of Tacoma	1/21/2014	406-37-553-310-42	2014-4	Storm/Phone Service	\$ 38.66
54807	CMIT Solutions of Tacoma	1/21/2014	406-30-553-110-42	2014-4	Storm/Phone Service	\$ 25.77



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54807	CMIT Solutions of Tacoma	1/21/2014	403-33-534-100-42	2014-4	Water/Phone Service	\$ 12.88
	<b>CMIT Solutions of Tacoma Total</b>					<b>\$ 1,288.48</b>
54808	Comcast Cable	1/21/2014	401-32-533-500-42	11614	Elec/Communication - Cable	\$ 15.00
54808	Comcast Cable	1/21/2014	403-34-534-500-42	11614	Water/Communication - Cable	\$ 15.00
	<b>Comcast Cable Total</b>					<b>\$ 30.00</b>
54809	COOPER JOHN B	1/21/2014	116-00-367-003-00	11214	Decorating Contest Refund	\$ 5.00
	<b>COOPER JOHN B Total</b>					<b>\$ 5.00</b>
54810	Cooper Power Systems	1/21/2014	401-32-533-500-31	918429872	Elec/Supplies - Transformer	\$ 26,292.05
	<b>Cooper Power Systems Total</b>					<b>\$ 26,292.05</b>
54811	Daily Journal Of Commerce	1/21/2014	001-32-532-100-44	3283688	Eng/Advertising - Prof Services Roster	\$ 399.00
	<b>Daily Journal Of Commerce Total</b>					<b>\$ 399.00</b>
54812	Data Bar Incorporated	1/21/2014	401-31-533-103-49	205901	Elec/Ductless Heat Pump Rebate Insert	\$ 776.45
	<b>Data Bar Incorporated Total</b>					<b>\$ 776.45</b>
54813	De La Cruz Bobbie	1/21/2014	650-00-218-010-00	10714	Key Deposit Refund Rcpt #386923 Rent	\$ 50.00
54813	De La Cruz Bobbie	1/21/2014	650-00-218-010-00	10714	Building Deposit Refund Rcpt #386923	\$ 200.00
	<b>De La Cruz Bobbie Total</b>					<b>\$ 250.00</b>
54814	Dean Jeff	1/21/2014	116-00-367-003-00	11214	Decorating Contest Refund	\$ 5.00
	<b>Dean Jeff Total</b>					<b>\$ 5.00</b>
54815	Dept of Employment Security WA Stat	1/21/2014	001-17-517-780-24	11114	Employee Benefits/Unemployment 4th	\$ 2,296.00
	<b>Dept of Employment Security WA State Total</b>					<b>\$ 2,296.00</b>
54816	Dept of Enterprise Svcs WA State	1/21/2014	001-21-521-200-51	16-1-42217	PD/Administrative Fee 2014	\$ 100.00
	<b>Dept of Enterprise Svcs WA State Total</b>					<b>\$ 100.00</b>
0	Dept of Revenue WA State	1/21/2014	401-31-533-100-53	Jan-14	Elec/Excise Tax	\$ 15,682.89
0	Dept of Revenue WA State	1/21/2014	403-33-534-100-53	Jan-14	Water/Excise Tax	\$ 8,381.13
0	Dept of Revenue WA State	1/21/2014	406-37-553-310-53	Jan-14	Storm/Excise Tax	\$ 1,002.76
0	Dept of Revenue WA State	1/21/2014	001-32-532-100-31	Jan-14	Eng/Sales Tax Owed Paypal	\$ 1.50
	<b>Dept of Revenue WA State Total</b>					<b>\$ 25,068.28</b>
54817	Evergreen Rural Water Of Wash.	1/21/2014	403-34-534-501-49	25902	Water/Annual Membership 2014	\$ 700.00
	<b>Evergreen Rural Water Of Wash. Total</b>					<b>\$ 700.00</b>
54818	Fife City of	1/21/2014	001-21-528-600-51	143272	PD/Monthly Dispatch Services - Dec 20	\$ 9,583.34
54818	Fife City of	1/21/2014	001-21-521-200-42	143266	PD/Monthly Alarm Monitoring -Dec 20	\$ 19.95
54818	Fife City of	1/21/2014	401-30-533-110-41	143285	Elect/Prof Services Admin - Dec 2013	\$ 141.75
54818	Fife City of	1/21/2014	403-30-534-110-41	143285	Wtr/Prof Services Admin - Dec 2013	\$ 162.00
54818	Fife City of	1/21/2014	001-13-513-100-41	143285	Admin/Prof Services Admin - Dec 2013	\$ 708.75
54818	Fife City of	1/21/2014	001-58-558-600-41	143286	Plan/Prof Services	\$ 3,838.50
	<b>Fife City of Total</b>					<b>\$ 14,454.29</b>
54819	FIRE PROTECTION INC.	1/21/2014	001-18-518-300-41	15764	Fac/Prof Services Fire Alarm Monitorin	\$ 512.46
54819	FIRE PROTECTION INC.	1/21/2014	001-18-518-300-41	16026	Fac/Prof Services Annual Fire Alarm Ins	\$ 464.95
	<b>FIRE PROTECTION INC. Total</b>					<b>\$ 977.41</b>
54820	Grainger Inc	1/21/2014	403-34-534-500-35	9333993856	Water/Equipment Credit - Wrench	\$ (85.86)
54820	Grainger Inc	1/21/2014	403-34-534-500-35	9333228915	Water/Equipment - Wrench	\$ 85.86
	<b>Grainger Inc Total</b>					<b>\$ -</b>
54821	Gray & Osborne Inc	1/21/2014	403-99-594-200-63	13602.00-1	CP/24th Street East Water Main	\$ 2,032.30
54821	Gray & Osborne Inc	1/21/2014	407-99-595-200-63	13574.00-3	CP/Alder Street Storm Improvement	\$ 509.01
54821	Gray & Osborne Inc	1/21/2014	310-99-595-200-63	13594.00-2	CP/Milton Way Sidewalks (17th - 22nd)	\$ 3,867.01
54821	Gray & Osborne Inc	1/21/2014	407-99-595-200-63	13594.00-1	CP/Milton Way Sidewalks (17th - 22nd)	\$ (384.46)
54821	Gray & Osborne Inc	1/21/2014	310-99-595-200-63	13594.00-1	CP/Milton Way Sidewalks (17th - 22nd)	\$ 384.46
	<b>Gray &amp; Osborne Inc Total</b>					<b>\$ 6,408.32</b>



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54822	HAWORTH JAMIE	1/21/2014	650-00-218-010-00	10814	Key Deposit Refund Rcpt# 387121 Rent	\$ 50.00
54822	HAWORTH JAMIE	1/21/2014	650-00-218-010-00	10814	Building Deposit Refund Rcpt# 387121	\$ 200.00
	<b>HAWORTH JAMIE Total</b>					<b>\$ 250.00</b>
54823	HD Supply Power Solutions	1/21/2014	401-32-533-500-31	2450890-00	Elec/Supplies - Lights	\$ 370.21
	<b>HD Supply Power Solutions Total</b>					<b>\$ 370.21</b>
54824	HD Supply Waterworks Ltd.	1/21/2014	403-34-534-550-31	B917419	Water/Supplies - Tapping Saddle	\$ 54.53
	<b>HD Supply Waterworks Ltd. Total</b>					<b>\$ 54.53</b>
54853	Herron Dana	1/21/2014	001-24-558-500-49	10714	Bld/Inspector/Plans Examiner Test	\$ 180.00
	<b>Herron Dana Total</b>					<b>\$ 180.00</b>
54825	HJ Arnett Industries	1/21/2014	401-32-533-500-41	INV31832	Elec/Prof Services - BlanketTesting	\$ 124.00
54825	HJ Arnett Industries	1/21/2014	401-32-533-500-41	INV31886	Elec/Prof Services - GloveTesting	\$ 196.68
	<b>HJ Arnett Industries Total</b>					<b>\$ 320.68</b>
54826	HM'S HERITAGE FAMILY INV. LLC	1/21/2014	401-00-343-321-00	10814	2010 Unclaimed Property UB Refund C	\$ 82.69
54826	HM'S HERITAGE FAMILY INV. LLC	1/21/2014	403-00-343-421-00	10814	2010 Unclaimed Property UB Refund C	\$ 101.69
54826	HM'S HERITAGE FAMILY INV. LLC	1/21/2014	406-00-343-830-00	10814	2010 Unclaimed Property UB Refund C	\$ 24.02
	<b>HM'S HERITAGE FAMILY INV. LLC Total</b>					<b>\$ 208.40</b>
54827	Honey Bucket	1/21/2014	001-76-576-600-45	1-828698	Parks/Monthly Rental	\$ 171.33
	<b>Honey Bucket Total</b>					<b>\$ 171.33</b>
54828	ICMA Retirement Corporation	1/21/2014	401-31-533-100-49	13544	Elec/Qtr Plan Fee 2014	\$ 250.00
	<b>ICMA Retirement Corporation Total</b>					<b>\$ 250.00</b>
54829	IMSA	1/21/2014	101-00-542-901-49	53697	Street/Annual Dues 2014	\$ 70.00
	<b>IMSA Total</b>					<b>\$ 70.00</b>
54830	KPG	1/21/2014	401-31-533-100-41	122313	Elec/Prof Services - Illumination & Ener	\$ 667.59
	<b>KPG Total</b>					<b>\$ 667.59</b>
54831	Lelli Philip	1/21/2014	650-00-218-010-00	10914	Key/Bldg Deposit Refund (outstanding	\$ 250.00
	<b>Lelli Philip Total</b>					<b>\$ 250.00</b>
54832	Morton Darroll	1/21/2014	001-00-322-900-00	12214	Concealed Pistol Permit Refund	\$ 14.00
54832	Morton Darroll	1/21/2014	650-00-216-010-00	12214	Concealed Pistol Permit Refund	\$ 18.00
	<b>Morton Darroll Total</b>					<b>\$ 32.00</b>
54833	Mt. View-Edgewood Water Co.	1/21/2014	403-34-534-550-31	11514	Water/Utilities-Intertie Standby Charge	\$ 427.48
	<b>Mt. View-Edgewood Water Co. Total</b>					<b>\$ 427.48</b>
54834	Multicare Centers of Occumpational M	1/21/2014	118-21-521-230-49	84863	Reserve Officer/Medical Exam	\$ 173.00
	<b>Multicare Centers of Occumpational Medicine Total</b>					<b>\$ 173.00</b>
54835	News Tribune	1/21/2014	001-13-513-100-44	863983-01	Admin/Advertising - Meeting Notice 01	\$ 48.46
54835	News Tribune	1/21/2014	001-13-513-100-44	868694-01	Admin/Advertising - Meeting Notice 01	\$ 37.74
54835	News Tribune	1/21/2014	001-13-513-100-44	874055-01	Admin/Advertising - Meeting Notice 02	\$ 75.26
54835	News Tribune	1/21/2014	001-13-513-100-44	873352-01	Admin/Advertising - Ordinance 1835-1.	\$ 63.37
54835	News Tribune	1/21/2014	001-13-513-100-44	873875-01	Admin/Advertising - Ordinance 1834-1.	\$ 69.90
54835	News Tribune	1/21/2014	001-13-513-100-44	854830-01	Admin/Advertising - Meeting Notice 01	\$ 53.82
	<b>News Tribune Total</b>					<b>\$ 348.55</b>
54836	Olbrechts & Associates PLLC	1/21/2014	001-15-515-200-41	10314	Legal/Prof Services Dec 2013	\$ 511.50
	<b>Olbrechts &amp; Associates PLLC Total</b>					<b>\$ 511.50</b>
54837	Perry Debra	1/21/2014	001-13-513-100-32	11214	Admin/Fuel	\$ 57.10
54837	Perry Debra	1/21/2014	001-13-513-100-48	11214	Admin/Repair and Maintenance - Carw	\$ 8.75
	<b>Perry Debra Total</b>					<b>\$ 65.85</b>



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54838	Pierce County Budget & Finance	1/21/2014	001-25-525-600-51	AR155288	Emergency Management Contract 201	\$ 5,393.25
54838	Pierce County Budget & Finance	1/21/2014	001-21-523-600-51	AR155229	PD/Jail Services - Dec 2013	\$ 317.00
54838	Pierce County Budget & Finance	1/21/2014	101-00-542-900-48	AR155183	Street/Repair and Maintenance - Signa	\$ 459.92
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$ 6,170.17</b>
54839	Pierce County Community Newspaper	1/21/2014	001-13-513-100-44	4630	Admin/Monthly Printing/Advertising Ja	\$ 600.00
<b>Pierce County Community Newspaper Group Total</b>						<b>\$ 600.00</b>
54840	Preferred Copier Systems	1/21/2014	001-19-518-900-48	IN1970	GF/Copier Maintenance - Dec 2013	\$ 136.66
54840	Preferred Copier Systems	1/21/2014	401-30-533-110-48	IN1970	Elect/Copier Maintenance - Dec 2013	\$ 132.38
54840	Preferred Copier Systems	1/21/2014	403-30-534-110-48	IN1970	Wtr/Copier Maintenance - Dec 2013	\$ 111.03
54840	Preferred Copier Systems	1/21/2014	406-30-553-110-48	IN1970	Storm/Copier Maintenance - Dec 2013	\$ 46.98
54840	Preferred Copier Systems	1/21/2014	001-21-521-200-48	IN2315	PD/Copier Maintenance - Dec 2013	\$ 45.74
54840	Preferred Copier Systems	1/21/2014	001-19-518-900-48	INV2314	GF/Copier Maintenance - Jan 2014	\$ 101.52
54840	Preferred Copier Systems	1/21/2014	401-30-533-110-48	INV2314	Elec/Copier Maintenance - Jan 2014	\$ 98.35
54840	Preferred Copier Systems	1/21/2014	403-30-534-110-48	INV2314	Water/Copier Maintenance - Jan 2014	\$ 82.49
54840	Preferred Copier Systems	1/21/2014	406-30-553-110-48	INV2314	Storm/Copier Maintenance - Jan 2014	\$ 34.90
<b>Preferred Copier Systems Total</b>						<b>\$ 790.05</b>
54841	Professional Claims Intervention Servi	1/21/2014	001-17-517-670-41	12014	Emp Benefits Program/Claim Mgt Fee	\$ 1,000.00
<b>Professional Claims Intervention Services Total</b>						<b>\$ 1,000.00</b>
54842	Puget Sound Clean Air Agency	1/21/2014	001-19-518-900-49	14-057s	GF/Clean Air Assessment - 2014	\$ 3,225.00
<b>Puget Sound Clean Air Agency Total</b>						<b>\$ 3,225.00</b>
54843	Puyallup City of	1/21/2014	001-12-512-500-51	AR109902	Ct/Annual Services Fee 2014	\$ 187,674.00
<b>Puyallup City of Total</b>						<b>\$ 187,674.00</b>
54844	Sound Cities Association	1/21/2014	001-19-518-901-49	2394	GF/2014 Assessment	\$ 470.23
<b>Sound Cities Association Total</b>						<b>\$ 470.23</b>
54845	Standard Parts Corporation (NAPA)	1/21/2014	501-00-548-300-31	302777	MP/Supplies - Battery & Core Deposit	\$ 137.29
54845	Standard Parts Corporation (NAPA)	1/21/2014	501-00-548-300-31	302777	MP/Supplies - Core Deposit Credit	\$ (20.07)
<b>Standard Parts Corporation (NAPA) Total</b>						<b>\$ 117.22</b>
54847	Tacoma Pump and Drilling	1/21/2014	403-99-594-500-63	1072014	CP/Water Test Drilling Project	\$ 102,135.06
<b>Tacoma Pump and Drilling Total</b>						<b>\$ 102,135.06</b>
54848	Treasurer Washington State	1/21/2014	105-00-521-300-53	11614	PD/2013 Forfeited Property	\$ 4.75
<b>Treasurer Washington State Total</b>						<b>\$ 4.75</b>
54849	Tuttle Rich	1/21/2014	650-00-218-010-00	10914	Key Building Deposit Refund (Outstand	\$ 350.00
<b>Tuttle Rich Total</b>						<b>\$ 350.00</b>
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	957197	Elec/Uniforms	\$ 151.96
54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	957197	Water/Uniforms	\$ 13.81
54850	Unifirst Corporation	1/21/2014	001-18-518-300-22	957099	Fac/Uniforms	\$ 11.89
54850	Unifirst Corporation	1/21/2014	001-76-576-600-22	957099	Parks/Uniforms	\$ 26.81
54850	Unifirst Corporation	1/21/2014	501-00-548-300-22	957099	MP/Uniforms	\$ 27.63
54850	Unifirst Corporation	1/21/2014	101-00-542-900-22	957099	Street/Uniforms	\$ 42.84
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	957099	Elect/Uniforms	\$ 8.28
54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	957099	Water/Uniforms	\$ 89.87
54850	Unifirst Corporation	1/21/2014	406-38-553-350-22	957099	Storm/Uniforms	\$ 13.81
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	959075	Elec/Uniforms	\$ 129.40
54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	959075	Water/Uniforms	\$ 11.76
54850	Unifirst Corporation	1/21/2014	001-18-518-300-22	958983	Fac/Uniforms	\$ 12.58
54850	Unifirst Corporation	1/21/2014	001-76-576-600-22	958983	Parks/Uniforms	\$ 28.38
54850	Unifirst Corporation	1/21/2014	501-00-548-300-22	958983	MP/Uniforms	\$ 29.25
54850	Unifirst Corporation	1/21/2014	101-00-542-900-22	958983	Street/Uniforms	\$ 45.39
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	958983	Elec/Uniforms	\$ 8.77
54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	958983	Water/Uniforms	\$ 95.10
54850	Unifirst Corporation	1/21/2014	406-38-553-350-22	958983	Storm/Uniforms	\$ 14.62
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	960957	Elec/Uniforms	\$ 331.96



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54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	960957	Water/Uniforms	\$ 30.17
54850	Unifirst Corporation	1/21/2014	001-18-518-300-22	960861	Fac/Uniforms	\$ 13.29
54850	Unifirst Corporation	1/21/2014	001-76-576-600-22	960861	Parks/Uniforms	\$ 29.97
54850	Unifirst Corporation	1/21/2014	501-00-548-300-22	960861	MP/Uniforms	\$ 30.90
54850	Unifirst Corporation	1/21/2014	101-00-542-900-22	960861	Street/Uniforms	\$ 47.90
54850	Unifirst Corporation	1/21/2014	401-32-533-500-22	960861	Elec/Uniforms	\$ 9.27
54850	Unifirst Corporation	1/21/2014	403-34-534-500-22	960861	Water/Uniforms	\$ 100.44
54850	Unifirst Corporation	1/21/2014	406-38-553-350-22	960861	Storm/Uniforms	\$ 15.44
<b>Unifirst Corporation Total</b>						<b>\$ 1,371.49</b>
54851	WA Cities Insurance Authority	1/21/2014	001-19-518-600-46	20224	GF/Insurance - 2014	\$ 87,664.00
54851	WA Cities Insurance Authority	1/21/2014	101-00-542-900-46	20224	Street/Insurance - 2014	\$ 8,825.00
54851	WA Cities Insurance Authority	1/21/2014	501-00-548-300-46	20224	MP/Insurance - 2014	\$ 185.00
54851	WA Cities Insurance Authority	1/21/2014	107-21-521-200-46	20224	CJ/Insurance - 2014	\$ 3,267.00
54851	WA Cities Insurance Authority	1/21/2014	401-31-533-100-46	20224	Elec/Insurance - 2014	\$ 28,759.00
54851	WA Cities Insurance Authority	1/21/2014	403-33-534-100-46	20224	Water/Insurance - 2014	\$ 36,613.00
54851	WA Cities Insurance Authority	1/21/2014	406-37-553-310-46	20224	Storm/Insurance - 2014	\$ 10,402.00
<b>WA Cities Insurance Authority Total</b>						<b>\$ 175,715.00</b>
54852	Wolvoord William	1/21/2014	401-00-343-321-00	12114	2010 Unclaimed Property UB Refund C	\$ 126.44
54852	Wolvoord William	1/21/2014	403-00-343-421-00	12114	2010 Unclaimed Property UB Refund C	\$ 69.04
54852	Wolvoord William	1/21/2014	406-00-343-830-00	12114	2010 Unclaimed Property UB Refund C	\$ 29.52
<b>Wolvoord William Total</b>						<b>\$ 225.00</b>
<b>1/21/2014 Total</b>						<b>\$ 565,879.56</b>
0	Allen Sandra	1/31/2014	001-12-512-500-41	1312014	Ct/Judge Services - Jan 2014	\$ 4,000.00
<b>Allen Sandra Total</b>						<b>\$ 4,000.00</b>
0	Bonneville PowerAdministration	1/31/2014	401-32-533-500-33	Nov13-PAT01-1008	Elec/Transmission & Power	\$ 204,729.00
<b>Bonneville PowerAdministration Total</b>						<b>\$ 204,729.00</b>
0	CIT Technology Fin. Serv.	1/31/2014	001-19-518-900-45	24386712	GF/Copy Machine Lease	\$ 209.38
0	CIT Technology Fin. Serv.	1/31/2014	401-30-533-110-45	24386712	Elec/Copy Machine Lease	\$ 125.62
0	CIT Technology Fin. Serv.	1/31/2014	403-30-534-110-45	24386712	Water/Copy Machine Lease	\$ 109.92
0	CIT Technology Fin. Serv.	1/31/2014	406-30-553-110-45	24386712	Storm/Copy Machine Lease	\$ 78.52
0	CIT Technology Fin. Serv.	1/31/2014	001-21-521-200-45	24390822	PD/Copy Machine Lease	\$ 158.49
<b>CIT Technology Fin. Serv. Total</b>						<b>\$ 681.93</b>
0	Comcast	1/31/2014	001-13-513-100-42	27764423	Admin/Monthly Trunk Lines	\$ 19.53
0	Comcast	1/31/2014	001-18-518-300-42	27764423	Fac/Monthly Trunk Lines	\$ 3.91
0	Comcast	1/31/2014	001-14-514-230-42	27764423	Fin/Monthly Trunk Lines	\$ 15.62
0	Comcast	1/31/2014	001-21-521-200-42	27764423	PD/Monthly Trunk Lines	\$ 128.90
0	Comcast	1/31/2014	001-32-532-100-42	27764423	Eng/Monthly Trunk Lines	\$ 3.91
0	Comcast	1/31/2014	001-76-576-600-42	27764423	Parks/Monthly Trunk Lines	\$ 7.81
0	Comcast	1/31/2014	401-32-533-500-42	27764423	Elect/Monthly Trunk Lines	\$ 54.69
0	Comcast	1/31/2014	403-34-534-500-42	27764423	Wtr/Monthly Trunk Lines	\$ 46.87
0	Comcast	1/31/2014	406-38-553-350-42	27764423	Storm/Monthly Trunk Lines	\$ 11.72
0	Comcast	1/31/2014	001-24-558-500-42	27764423	Bldg/Monthly Trunk Lines	\$ 11.72
0	Comcast	1/31/2014	101-00-542-900-42	27764423	Street/Monthly Trunk Lines	\$ 19.53
0	Comcast	1/31/2014	501-00-548-300-42	27764423	MP/Monthly Trunk Lines	\$ 7.81
0	Comcast	1/31/2014	406-37-553-310-42	27764423	Storm/Monthly Trunk Lines	\$ 11.72
0	Comcast	1/31/2014	406-30-553-110-42	27764423	Storm/Monthly Trunk Lines	\$ 7.81
0	Comcast	1/31/2014	403-33-534-100-42	27764423	Water/Monthly Trunk Lines	\$ 3.91
0	Comcast	1/31/2014	403-30-534-110-42	27764423	Water/Monthly Trunk Lines	\$ 15.62
0	Comcast	1/31/2014	401-31-533-100-42	27764423	Elec/Monthly Trunk Lines	\$ 3.91
0	Comcast	1/31/2014	401-30-533-110-42	27764423	Elec/Monthly Trunk Lines	\$ 15.62
0	Comcast	1/31/2014	001-14-514-230-42	120713	Fin/Internet/Phone Service	\$ 18.28
0	Comcast	1/31/2014	501-00-548-300-42	120713	MP/Internet/Phone Service	\$ 9.14
0	Comcast	1/31/2014	101-00-542-900-42	120713	Street/Internet/Phone Service	\$ 22.85
0	Comcast	1/31/2014	406-38-553-350-42	120713	Storm/Internet/Phone Service	\$ 13.71
0	Comcast	1/31/2014	403-34-534-500-42	120713	Water/Internet/Phone Service	\$ 54.84
0	Comcast	1/31/2014	401-32-533-500-42	120713	Elec/Internet/Phone Service	\$ 63.98



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	Comcast	1/31/2014	001-32-532-100-42	120713	Eng/Internet/Phone Service	\$ 4.57
0	Comcast	1/31/2014	001-76-576-600-42	120713	Parks/Internet/Phone Service	\$ 9.14
0	Comcast	1/31/2014	001-24-558-500-42	120713	Bldg/Internet/Phone Service	\$ 13.71
0	Comcast	1/31/2014	001-21-521-200-42	120713	PD/Internet/Phone Service	\$ 150.80
0	Comcast	1/31/2014	001-13-513-100-42	120713	Admin/Internet/Phone Service	\$ 22.85
0	Comcast	1/31/2014	001-18-518-300-42	120713	Fac/Internet/Phone Service	\$ 4.57
0	Comcast	1/31/2014	401-30-533-110-42	120713	Elec/Internet/Phone Service	\$ 18.28
0	Comcast	1/31/2014	401-31-533-100-42	120713	Elec/Internet/Phone Service	\$ 4.57
0	Comcast	1/31/2014	403-30-534-110-42	120713	Water/Internet/Phone Service	\$ 13.71
0	Comcast	1/31/2014	403-33-534-100-42	120713	Water/Internet/Phone Service	\$ 9.14
0	Comcast	1/31/2014	406-30-553-110-42	120713	Storm/Intenet/Phone Service	\$ 9.14
0	Comcast	1/31/2014	406-37-553-310-42	120713	Storm/Internet/Phone Service	\$ 13.71
	<b>Comcast Total</b>					<b>\$ 847.60</b>
0	Dept of L&I WA State	1/31/2014	001-00-231-500-11	Q4 2014	L&I Q4 2013	\$ 29,159.04
	<b>Dept of L&amp;I WA State Total</b>					<b>\$ 29,159.04</b>
0	Dept of Licensing Firearms Section WA	1/31/2014	650-00-216-010-00	13014	PD/Concealed Pistol License Renewal	\$ 150.00
	<b>Dept of Licensing Firearms Section WA State Total</b>					<b>\$ 150.00</b>
0	Discovery Benefits	1/31/2014	001-17-517-310-49	430092-IN	Employee Benefits Program/FSA	\$ 11.70
	<b>Discovery Benefits Total</b>					<b>\$ 11.70</b>
0	Kansas State Bank Gov Finance Dept	1/31/2014	406-38-594-790-66	120914	Storm/Vactor Truck Payment #9	\$ 8,109.03
	<b>Kansas State Bank Gov Finance Dept Total</b>					<b>\$ 8,109.03</b>
0	Lakehaven Utility District	1/31/2014	403-34-534-550-47	ACH 011514	Water/Utilities -Intertie Chrg	\$ 905.84
	<b>Lakehaven Utility District Total</b>					<b>\$ 905.84</b>
0	Milton - C/O RLI City of	1/31/2014	001-18-518-300-47	122013	Fac/Utilities	\$ 50.94
0	Milton - C/O RLI City of	1/31/2014	001-21-521-200-47	122013	PD/Utilities	\$ 865.52
0	Milton - C/O RLI City of	1/31/2014	001-24-558-500-47	122013	Bldg/Utilities	\$ 69.90
0	Milton - C/O RLI City of	1/31/2014	001-73-569-500-47	122013	AC/Utilities	\$ 425.85
0	Milton - C/O RLI City of	1/31/2014	001-58-558-600-47	122013	Plan/Utilities	\$ 69.90
0	Milton - C/O RLI City of	1/31/2014	001-76-576-600-47	122013	Parks/Utilities	\$ 1,160.16
0	Milton - C/O RLI City of	1/31/2014	101-00-542-900-47	122013	Signals & Street Lights/Utilit	\$ 2,438.50
0	Milton - C/O RLI City of	1/31/2014	401-32-533-500-47	122013	Elec/Utilities	\$ 1,490.44
0	Milton - C/O RLI City of	1/31/2014	403-34-534-550-47	122013	Water/Utilities	\$ 3,251.35
0	Milton - C/O RLI City of	1/31/2014	406-38-553-350-47	122013	Storm/Utilities	\$ 244.62
	<b>Milton - C/O RLI City of Total</b>					<b>\$ 10,067.18</b>
0	Neal Letticia	1/31/2014	401-31-533-100-43	10714	Elec/Mileage - PCCPA Meeting	\$ 16.05
	<b>Neal Letticia Total</b>					<b>\$ 16.05</b>
0	Ogden Murphy Wallace	1/31/2014	001-15-515-200-41	709856	Legal/Prof Services	\$ 2,889.00
0	Ogden Murphy Wallace	1/31/2014	001-15-515-200-41	13018	Legal/Prof Services	\$ 103.50
	<b>Ogden Murphy Wallace Total</b>					<b>\$ 2,992.50</b>
0	Pierce County Sewer	1/31/2014	001-18-518-300-47	512931 0114	Fac/Utilities	\$ 2.58
0	Pierce County Sewer	1/31/2014	001-24-558-500-47	512931 0114	Bldg/Utilities	\$ 2.57
0	Pierce County Sewer	1/31/2014	001-58-558-600-47	512931 0114	Plan/Utilities	\$ 2.58
0	Pierce County Sewer	1/31/2014	001-76-576-600-47	512931 0114	Parks/Utilities	\$ 2.58
0	Pierce County Sewer	1/31/2014	401-32-533-500-47	512931 0114	Elec/Utilities	\$ 16.49
0	Pierce County Sewer	1/31/2014	403-34-534-550-47	512931 0114	Water/Utilities	\$ 13.92
0	Pierce County Sewer	1/31/2014	406-38-553-350-47	512931 0114	Storm/Utilities	\$ 10.82
0	Pierce County Sewer	1/31/2014	001-76-576-600-47	513431 0114	Parks/Utilities	\$ 36.37
0	Pierce County Sewer	1/31/2014	401-32-533-500-47	512923 0114	Elec/Utilities	\$ 23.68
0	Pierce County Sewer	1/31/2014	403-34-534-550-47	512923 0114	Water/Utilities	\$ 23.67
0	Pierce County Sewer	1/31/2014	406-38-553-350-47	512923 0114	Storm/Utilities	\$ 11.84
0	Pierce County Sewer	1/31/2014	001-21-521-200-47	512842 0114	GF/Utilities	\$ 36.37
0	Pierce County Sewer	1/31/2014	001-19-518-900-47	758965 0114	GF/Utilities	\$ 17.40
0	Pierce County Sewer	1/31/2014	406-38-553-350-47	1558854 0114	Storm Detention Pond	\$ 45.10
	<b>Pierce County Sewer Total</b>					<b>\$ 245.97</b>



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	Puget Sound Energy	1/31/2014	001-73-569-500-47	ACH 121913	AC/PSE Utility Bill	\$ 512.50
0	Puget Sound Energy	1/31/2014	403-34-534-550-47	ACH 121913	Water/Electric Charges	\$ 213.53
	<b>Puget Sound Energy Total</b>					<b>\$ 726.03</b>
0	Shell Fleet Plus	1/31/2014	101-00-542-900-32	01-010614	Street/Fuel	\$ 31.68
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	01-010614	Water/Fuel	\$ 63.34
0	Shell Fleet Plus	1/31/2014	406-38-553-350-32	01-010614	Storm/Fuel	\$ 31.68
0	Shell Fleet Plus	1/31/2014	101-00-542-900-32	03-010614	Street/Fuel	\$ 36.29
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	03-010614	Water/Fuel	\$ 72.57
0	Shell Fleet Plus	1/31/2014	406-38-553-350-32	03-010614	Storm/Fuel	\$ 36.29
0	Shell Fleet Plus	1/31/2014	403-34-534-550-32	04-010614	Water/Fuel	\$ 249.00
0	Shell Fleet Plus	1/31/2014	401-32-533-500-32	05-010614	Elec/Fuel	\$ 99.66
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	05-010614	Water/Fuel	\$ 99.67
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	06-010614	Water/Fuel	\$ 41.13
0	Shell Fleet Plus	1/31/2014	101-00-542-900-32	06-010614	Street/Fuel	\$ 20.57
0	Shell Fleet Plus	1/31/2014	406-38-553-350-32	06-010614	Storm/Fuel	\$ 20.57
0	Shell Fleet Plus	1/31/2014	401-32-533-500-32	08-010614	Elec/Fuel	\$ 734.60
0	Shell Fleet Plus	1/31/2014	001-18-518-300-32	09-010614	Fac/Fuel	\$ 44.23
0	Shell Fleet Plus	1/31/2014	001-76-576-600-32	09-010614	Parks/Fuel	\$ 132.69
0	Shell Fleet Plus	1/31/2014	101-00-542-900-32	10-010614	Street/Fuel	\$ 33.25
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	10-010614	Water/Fuel	\$ 66.49
0	Shell Fleet Plus	1/31/2014	406-38-553-350-32	10-010614	Storm/Fuel	\$ 33.26
0	Shell Fleet Plus	1/31/2014	101-00-542-900-32	12-010614	Street/Fuel	\$ 41.25
0	Shell Fleet Plus	1/31/2014	403-34-534-500-32	12-010614	Water/Fuel	\$ 82.50
0	Shell Fleet Plus	1/31/2014	406-38-553-350-32	12-010614	Storm/Fuel	\$ 41.25
0	Shell Fleet Plus	1/31/2014	001-21-521-200-32	21-010614	PD/Fuel	\$ 474.57
0	Shell Fleet Plus	1/31/2014	001-21-521-200-32	24-010614	PD/Fuel	\$ 203.57
0	Shell Fleet Plus	1/31/2014	001-21-521-200-32	21-010614	PD/Fuel Credit	\$ (23.62)
	<b>Shell Fleet Plus Total</b>					<b>\$ 2,666.49</b>
0	US Bank	1/31/2014	101-00-542-900-31	7647-010614	Street/Supplies - Concrete - Home Dep	\$ 343.55
0	US Bank	1/31/2014	406-38-553-350-31	7647-010614	Storm/Supplies - Washrack Pump - Low	\$ 26.90
0	US Bank	1/31/2014	406-38-553-350-31	7647-010614	Storm/Supplies - Washrack Pump - Hor	\$ 10.47
0	US Bank	1/31/2014	406-38-553-350-22	7647-010614	Storm/Uniform - Overalls (P.Wetterlinc	\$ 52.00
0	US Bank	1/31/2014	403-34-534-500-22	7647-010614	Water/Uniform - Overalls - Sportsmans	\$ 52.01
0	US Bank	1/31/2014	001-76-576-600-31	6838-010614	Parks/Supplies - Faucet Cover - Homet	\$ 3.70
0	US Bank	1/31/2014	001-76-576-600-32	6838-010614	Parks/Fuel	\$ 58.89
0	US Bank	1/31/2014	116-79-573-903-31	6838-010614	Community Events/Supplies - Rope - W	\$ 40.48
0	US Bank	1/31/2014	001-18-518-300-31	6838-010614	Fac//Supplies -Key - Hometown Hardw	\$ 2.72
0	US Bank	1/31/2014	001-18-518-300-45	6838-010614	Fac/Lease - Scaffold - Berg Equipment	\$ 87.05
0	US Bank	1/31/2014	001-18-518-300-31	6838-010614	Fac/Office Supplies - Rite Aid	\$ 4.53
0	US Bank	1/31/2014	001-76-576-600-31	6838-010614	Parks/Office Supplies - Rite Aid	\$ 4.52
0	US Bank	1/31/2014	101-00-542-900-42	6820-010614	Street/Postage - UPS Store	\$ 9.98
0	US Bank	1/31/2014	403-34-534-500-42	6820-010614	Water/Postage - UPS Store	\$ 9.99
0	US Bank	1/31/2014	401-32-533-500-42	6820-010614	Elec/Postage - UPS Store	\$ 9.99
0	US Bank	1/31/2014	403-34-534-550-36	6820-010614	Water/Supplies - Phone Case - Cellular	\$ 60.15
0	US Bank	1/31/2014	403-34-534-550-31	6820-010614	Water/Supplies - Snubbers - Paramoun	\$ 91.57
0	US Bank	1/31/2014	101-00-542-900-35	4283-010614	Street/Tools - Wrench - Hometown Har	\$ 19.44
0	US Bank	1/31/2014	101-00-542-900-32	4283-010614	Street/Fuel	\$ 33.00
0	US Bank	1/31/2014	403-34-534-500-32	4283-010614	Water/Fuel	\$ 33.00
0	US Bank	1/31/2014	406-38-553-350-32	4283-010614	Storm/Fuel	\$ 33.00
0	US Bank	1/31/2014	101-00-542-900-31	4283-010614	Street/Supplies - Batteries - Radioshack	\$ 13.12
0	US Bank	1/31/2014	403-34-534-500-31	4283-010614	Water/Supplies - Batteries - Radioshack	\$ 13.12
0	US Bank	1/31/2014	406-38-553-350-31	4283-010614	Storm/Supplies - Batteries - Radioshack	\$ 13.11
0	US Bank	1/31/2014	403-34-534-500-35	4283-010614	Water/Supplies - Dremel Locker - Lowe	\$ 157.66
0	US Bank	1/31/2014	101-00-542-900-31	5084-010614	Street/Supplies - Paint - Home Depot	\$ 23.08
0	US Bank	1/31/2014	001-18-518-300-31	1293-010614	Fac/Supplies - Furnace Filter - Hometo	\$ 8.51
0	US Bank	1/31/2014	101-00-542-900-36	7590-010614	Street/Laptop - (G.Baker) - Tigerdirect.	\$ 102.23
0	US Bank	1/31/2014	403-34-534-500-36	7590-010614	Water/Laptop - (G.Baker) - Tigerdirect.	\$ 170.39
0	US Bank	1/31/2014	406-38-553-350-36	7590-010614	Storm/Laptop - (G.Baker) - Tigerdirect.	\$ 68.15
0	US Bank	1/31/2014	001-19-518-900-45	7590-010614	GF/Archive Storage Fees - County Line	\$ 110.00
0	US Bank	1/31/2014	001-21-521-200-32	8284-010614	PD/Fuel	\$ 466.56



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	US Bank	1/31/2014	001-21-521-200-31	8284-010614	PD/Office Supplies - Rite Aid	\$ 8.71
0	US Bank	1/31/2014	001-21-521-200-31	8284-010614	PD/Supplies - Emergency Blankets - Rit	\$ 13.10
0	US Bank	1/31/2014	001-13-513-100-43	6739-010614	Admin/PCCT Meal - Johnny's at Fife	\$ 22.83
0	US Bank	1/31/2014	001-13-513-100-43	6739-010614	Admin/M meal Chamber Luncheon - Eme	\$ 14.04
0	US Bank	1/31/2014	001-13-513-100-43	6739-010614	Admin/Food for Rhoads Retirement Ce	\$ 156.00
0	US Bank	1/31/2014	001-13-513-100-43	6739-010614	Admin/Food for Rhoads Retirement - A	\$ 22.45
0	US Bank	1/31/2014	001-13-513-100-31	6739-010614	Admin/Supplies for Rhoads Retirement	\$ 12.43
0	US Bank	1/31/2014	001-13-513-100-43	6739-010614	Admin/Food for Meeting at Heather Hi	\$ 11.98
0	US Bank	1/31/2014	001-13-513-102-49	6739-010614	Admin/Registration AWC	\$ 150.00
0	US Bank	1/31/2014	001-11-511-602-49	6739-010614	Council/Registration AWC	\$ 150.00
0	US Bank	1/31/2014	001-21-521-200-32	2647-010614	PD/Fuel	\$ 489.12
0	US Bank	1/31/2014	001-21-521-200-32	3217-010614	PD/Fuel	\$ 315.35
0	US Bank	1/31/2014	001-21-521-200-32	6473-010614	PD/Fuel	\$ 136.28
0	US Bank	1/31/2014	001-24-558-502-49	6556-010614	Bld/Registration - WABO Committee M	\$ 20.00
0	US Bank	1/31/2014	001-24-558-501-49	6556-010614	Bld/Membership - WABO - D.Herron	\$ 95.00
0	US Bank	1/31/2014	001-24-558-500-22	6556-010614	Bld/Boots -(D.Herron) - Big J's	\$ 174.07
0	US Bank	1/31/2014	116-79-573-903-31	6853-010614	Community Events/Supplies for Tree Li	\$ 11.94
0	US Bank	1/31/2014	406-37-553-312-49	6713-010614	Storm/Registration AGC Workshop V.N	\$ 378.00
0	US Bank	1/31/2014	001-32-532-100-31	6713-010614	Eng/Supplies - Standards Book - WA ST	\$ 27.17
0	US Bank	1/31/2014	101-00-542-900-31	6713-010614	Street/Supplies - Standards Book - WA	\$ 27.18
0	US Bank	1/31/2014	001-21-521-200-32	6630-010614	PD/Fuel	\$ 208.15
0	US Bank	1/31/2014	001-21-521-200-32	6671-010614	PD/Fuel	\$ 190.81
0	US Bank	1/31/2014	001-21-521-200-36	6671-010614	PD/Equipment - Fax Phone Line - Radio	\$ 54.13
0	US Bank	1/31/2014	001-21-521-200-31	6671-010614	PD/Office Supplies - Rite Aid	\$ 9.84
0	US Bank	1/31/2014	001-21-521-200-22	6671-010614	PD/Uniforms - Radio Holder - Blade Tec	\$ 41.50
0	US Bank	1/31/2014	001-21-521-200-22	6671-010614	PD/Uniforms - Radio Holders - Blade Tec	\$ 567.00
0	US Bank	1/31/2014	001-21-521-200-36	6671-010614	PD/Equipment - USB Cable - Radioshac	\$ 45.38
0	US Bank	1/31/2014	001-17-517-300-36	6671-010614	Employee Benefits/ID Card Software - /	\$ 400.00
0	US Bank	1/31/2014	401-32-533-500-42	6895-010614	Elec/Postage - UPS Store	\$ 19.09
0	US Bank	1/31/2014	401-32-533-500-22	6895-010614	Elec/Boots - (D.Zumach) - Whistle Worl	\$ 197.09
0	US Bank	1/31/2014	401-32-533-500-31	9197-010614	Elec/Supplies - Hose Bib - Home Depot	\$ 5.99
0	US Bank	1/31/2014	401-32-533-500-31	9197-010614	Elec/Supplies - Fire Rated Door - Lowes	\$ 74.55
0	US Bank	1/31/2014	401-32-533-500-31	9197-010614	Elec/Supplies - Door Trim	\$ 5.14
0	US Bank	1/31/2014	001-21-521-200-32	6887-010614	PD/Fuel	\$ 260.00
0	US Bank	1/31/2014	001-21-521-200-32	6770-010614	PD/Fuel	\$ 185.70
0	US Bank	1/31/2014	001-21-521-200-22	6770-010614	PD/Uniforms - Badge and Holder - Sym	\$ 120.00
0	US Bank	1/31/2014	001-21-521-200-43	6770-010614	PD/M meal for Chiefs Meeting - Oliviers	\$ 19.86
0	US Bank	1/31/2014	401-32-533-500-43	6655-010614	Elec/Travel Meal - J.Lee - Biscuits Cafe	\$ 29.96
0	US Bank	1/31/2014	001-21-521-200-32	6531-010614	PD/Fuel	\$ 45.64
0	US Bank	1/31/2014	001-21-521-200-32	6598-010614	PD/Fuel	\$ 344.03
0	US Bank	1/31/2014	001-21-521-200-31	6598-010614	PD/Supplies - Radioshack	\$ 38.28
0	US Bank	1/31/2014	001-21-521-200-31	6598-010614	PD/Supplies - Amazon	\$ 220.60
0	US Bank	1/31/2014	001-21-521-200-31	6598-010614	PD/Supplies - Amazon	\$ 69.90
0	US Bank	1/31/2014	001-21-521-200-31	6598-010614	PD/Supplies - Amazon	\$ 36.00
0	US Bank	1/31/2014	001-21-521-200-32	6614-010614	PD/Fuel	\$ 409.87
0	US Bank	1/31/2014	001-21-521-200-31	6614-010614	PD/Supplies - Safeway	\$ 8.74
0	US Bank	1/31/2014	001-21-521-200-32	6747-010614	PD/Fuel	\$ 393.79
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP/Supplies - (Misc.Shop) - Williams O	\$ 207.63
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP - Street/Supplies - Wiper Blades - C	\$ 13.37
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP- Water/Supplies - Battery - Intersta	\$ 119.63
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP/Supplies - Shop Airhose - Tarco	\$ 95.95
0	US Bank	1/31/2014	501-00-548-300-32	6689-010614	MP/Fuel	\$ 49.03
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP/Supplies - Harbor Freight Tools	\$ 67.48
0	US Bank	1/31/2014	501-00-548-300-31	6689-010614	MP-Street/Supplies - Harbor Freight To	\$ 56.00
0	US Bank	1/31/2014	403-34-534-500-31	6648-010614	Water/Supplies - Tires - Les Schwab	\$ 418.22
0	US Bank	1/31/2014	401-32-533-500-31	6648-010614	Elec/Supplies - Tires - Les Schwab	\$ 418.22
0	US Bank	1/31/2014	403-34-534-500-36	6432-010614	Water/Supplies - Phone Case - Best Bu	\$ 65.63
0	US Bank	1/31/2014	101-00-542-900-31	6523-010614	Water/Supplies - Tape - Hometown Ha	\$ 13.76
0	US Bank	1/31/2014	403-34-534-500-31	6523-010614	Water/Supplies - Hydrant Base - Home	\$ 9.68
0	US Bank	1/31/2014	101-00-542-900-22	6523-010614	Streetr/Boots - (M.Barfield) - Red Wing	\$ 47.70
0	US Bank	1/31/2014	403-34-534-500-22	6523-010614	Water/Boots - (M.Barfield) - Red Wing	\$ 104.94
0	US Bank	1/31/2014	406-38-553-350-22	6523-010614	Storm/Boots -(M. Barfield) - Red Wing	\$ 38.16
0	US Bank	1/31/2014	406-38-553-350-31	6523-010614	Storm/Supplies - Wash Rack Parts - Hoi	\$ 13.98



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
<b>US Bank Total</b>						<b>\$ 10,108.94</b>
0	Verizon Wireless	1/31/2014	001-13-513-100-42	9716170044	Admin/Verizon Charges	\$ 40.43
0	Verizon Wireless	1/31/2014	001-13-513-100-42	9716170044	Admin/Verizon Charges	\$ 47.43
0	Verizon Wireless	1/31/2014	001-32-532-100-42	9716170044	Eng/Verizon Charges	\$ 5.78
0	Verizon Wireless	1/31/2014	101-00-542-900-42	9716170044	Street/Verizon Charges	\$ 17.33
0	Verizon Wireless	1/31/2014	101-00-542-900-42	9716170044	Street/Verizon Charges	\$ 5.78
0	Verizon Wireless	1/31/2014	401-31-533-100-42	9716170044	Elec/Verizon Charges	\$ 17.33
0	Verizon Wireless	1/31/2014	401-32-533-500-42	9716170044	Elec/Verizon Charges	\$ 77.77
0	Verizon Wireless	1/31/2014	403-33-534-100-42	9716170044	Water/Verizon Charges	\$ 17.33
0	Verizon Wireless	1/31/2014	403-34-534-500-42	9716170044	Water/Verizon Charges	\$ 28.88
0	Verizon Wireless	1/31/2014	406-37-553-310-42	9716170044	Storm/Verizon Charges	\$ 11.55
0	Verizon Wireless	1/31/2014	406-38-553-350-42	9716170044	Storm/Verizon Charges	\$ 11.55
0	Verizon Wireless	1/31/2014	001-21-521-200-42	9716170044	PD/Verizon Charges	\$ 676.34
0	Verizon Wireless	1/31/2014	118-21-521-230-42	9716170044	PD-Reserves/Verizon Charges	\$ 122.60
0	Verizon Wireless	1/31/2014	001-21-521-200-42	9716170044	PD/Verizon Charges	\$ 560.14
0	Verizon Wireless	1/31/2014	401-30-533-110-42	9716170044	Elec/Verizon Charges	\$ 17.58
0	Verizon Wireless	1/31/2014	403-30-534-110-42	9716170044	Water/Verizon Charges	\$ 20.08
0	Verizon Wireless	1/31/2014	403-34-534-500-42	9716170044	Water/Verizon Charges	\$ 20.03
0	Verizon Wireless	1/31/2014	001-18-518-300-42	9716285663	Fac/Verizon Charges	\$ 4.33
0	Verizon Wireless	1/31/2014	001-32-532-100-42	9716285663	Eng/Verizon Charges	\$ 2.17
0	Verizon Wireless	1/31/2014	001-76-576-600-42	9716285663	Parks/Verizon Charges	\$ 14.02
0	Verizon Wireless	1/31/2014	101-00-542-900-42	9716285663	Street/Verizon Charges	\$ 34.68
0	Verizon Wireless	1/31/2014	401-32-533-500-42	9716285663	Elec/Verizon Charges	\$ 98.23
0	Verizon Wireless	1/31/2014	403-34-534-500-42	9716285663	Water/Verizon Charges	\$ 71.52
0	Verizon Wireless	1/31/2014	406-38-553-350-42	9716285663	Storm/Verizon Charges	\$ 8.67
0	Verizon Wireless	1/31/2014	401-31-533-100-42	9716285663	Elec/Verizon Charges	\$ 2.17
0	Verizon Wireless	1/31/2014	403-33-534-100-42	9716285663	Water/Verizon Charges	\$ 2.17
0	Verizon Wireless	1/31/2014	406-37-553-310-42	9716285663	Storm/Verizon Charges	\$ 16.62
0	Verizon Wireless	1/31/2014	001-14-514-230-42	9716285663	Fin/Verizon Charges	\$ 14.35
0	Verizon Wireless	1/31/2014	501-00-548-300-42	9716285663	MP/Verizon Charges	\$ 14.35
0	Verizon Wireless	1/31/2014	001-24-558-500-42	9716285663	Bldg/Verizon Charges	\$ 2.17
0	Verizon Wireless	1/31/2014	001-73-569-500-42	9716285663	AC/Verizon Charges	\$ 3.32
0	Verizon Wireless	1/31/2014	401-30-533-110-42	9716285663	Elec/Verizon Charges	\$ 4.74
0	Verizon Wireless	1/31/2014	403-30-534-110-42	9716285663	Water/Verizon Charges	\$ 4.88
0	Verizon Wireless	1/31/2014	406-30-553-110-42	9716285663	Storm/Verizon Charges	\$ 4.74
0	Verizon Wireless	1/31/2014	401-30-533-110-42	9716467700	Elec/Verizon Charges	\$ 19.54
0	Verizon Wireless	1/31/2014	403-30-534-110-42	9716467700	Water/Verizon Charges	\$ 19.54
0	Verizon Wireless	1/31/2014	001-21-521-200-36	9716170044	PD/Phones	\$ 679.52
<b>Verizon Wireless Total</b>						<b>\$ 2,719.66</b>
<b>1/31/2014 Total</b>						<b>\$ 278,136.96</b>
54857	EDGEWOOD BIBLE CHURCH	2/4/2014	403-00-131-000-00		Refund Check	\$ 24.51
54857	EDGEWOOD BIBLE CHURCH	2/4/2014	403-00-131-000-00		Refund Check	\$ 1,159.40
<b>EDGEWOOD BIBLE CHURCH Total</b>						<b>\$ 1,183.91</b>
54860	MASSEY NANCY	2/4/2014	401-00-131-000-00		Refund Check	\$ 178.90
<b>MASSEY NANCY Total</b>						<b>\$ 178.90</b>
54861	MORGAN JOHN	2/4/2014	401-00-131-000-00		Refund Check	\$ 374.14
54861	MORGAN JOHN	2/4/2014	403-00-131-000-00		Refund Check	\$ 47.24
54861	MORGAN JOHN	2/4/2014	406-00-131-000-00		Refund Check	\$ 15.02
<b>MORGAN JOHN Total</b>						<b>\$ 436.40</b>
54868	SCHILLE WILLIAM	2/4/2014	403-00-131-000-00		Refund Check	\$ 18.85
<b>SCHILLE WILLIAM Total</b>						<b>\$ 18.85</b>
54873	TURLEY JAMES AND SARA	2/4/2014	401-00-131-000-00		Refund Check	\$ 239.33
54873	TURLEY JAMES AND SARA	2/4/2014	403-00-131-000-00		Refund Check	\$ 115.63
54873	TURLEY JAMES AND SARA	2/4/2014	406-00-131-000-00		Refund Check	\$ 42.34
<b>TURLEY JAMES AND SARA Total</b>						<b>\$ 397.30</b>



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54854	CenturyLink	2/4/2014	001-19-528-800-42	11414	GF/Communications - Phones	\$ 105.05
54854	CenturyLink	2/4/2014	001-21-521-200-42	11414	PD/Communications - Phones	\$ 105.04
	<b>CenturyLink Total</b>					<b>\$ 210.09</b>
54855	Daily Journal Of Commerce	2/4/2014	401-32-533-500-44	3283948	Elec/Advertising - Small Works Roster	\$ 38.57
54855	Daily Journal Of Commerce	2/4/2014	403-34-534-500-44	3283948	Water/Advertising - Small Works Roste	\$ 38.57
54855	Daily Journal Of Commerce	2/4/2014	101-00-542-900-44	3283948	Street/Advertising - Small Works Roste	\$ 16.53
54855	Daily Journal Of Commerce	2/4/2014	406-38-553-350-44	3283948	Storm/Advertising - Small Works Roste	\$ 16.53
	<b>Daily Journal Of Commerce Total</b>					<b>\$ 110.20</b>
54856	Data Bar Incorporated	2/4/2014	401-30-533-110-49	206226	Elec/UB Statements	\$ 1,505.06
54856	Data Bar Incorporated	2/4/2014	403-30-534-110-49	206226	Water/UB Statements	\$ 1,248.09
54856	Data Bar Incorporated	2/4/2014	406-30-553-110-49	206226	Storm/UB Statements	\$ 917.72
54856	Data Bar Incorporated	2/4/2014	401-31-533-103-49	206226	Elec/Ductless Heat Pump Insert	\$ 103.41
54856	Data Bar Incorporated	2/4/2014	401-30-533-110-49	206133	Elec/UB Past Dues	\$ 258.34
54856	Data Bar Incorporated	2/4/2014	403-30-534-110-49	206133	Water/UB Past Dues	\$ 214.24
54856	Data Bar Incorporated	2/4/2014	406-30-553-110-49	206133	Storm/UB Past Dues	\$ 157.52
	<b>Data Bar Incorporated Total</b>					<b>\$ 4,404.38</b>
54858	EVERGREEN EQUIPMENT CO INC	2/4/2014	101-00-542-900-31	78474	Street/Supplies - Poly Cut Blade & Knif	\$ 55.74
	<b>EVERGREEN EQUIPMENT CO INC Total</b>					<b>\$ 55.74</b>
54859	HD Supply Waterworks Ltd.	2/4/2014	403-34-534-500-31	B915299	Water/Supplies - Plugs and Tubes	\$ 659.01
54859	HD Supply Waterworks Ltd.	2/4/2014	403-34-534-500-31	B918017	Water/Supplies - Connectors	\$ 38.88
54859	HD Supply Waterworks Ltd.	2/4/2014	403-34-534-500-31	B918013	Water/Supplies - Connectors	\$ 38.88
54859	HD Supply Waterworks Ltd.	2/4/2014	403-34-534-500-31	B918011	Water/Supplies - Connectors	\$ 120.18
	<b>HD Supply Waterworks Ltd. Total</b>					<b>\$ 856.95</b>
54862	National Barricade Co.	2/4/2014	101-00-542-900-31	250714	Street/Supplies - Mounting Brackets	\$ 435.26
54862	National Barricade Co.	2/4/2014	403-34-534-500-31	250716	Water/Supplies - Traffic Cones	\$ 409.26
54862	National Barricade Co.	2/4/2014	401-32-533-500-31	250716	Elec/Supplies - Traffic Cones	\$ 409.26
54862	National Barricade Co.	2/4/2014	406-38-553-350-31	250716	Storm/Supplies - Traffic Cones	\$ 409.26
54862	National Barricade Co.	2/4/2014	101-00-542-900-31	250716	Street/Supplies - Traffic Cones	\$ 409.25
54862	National Barricade Co.	2/4/2014	001-21-521-200-31	250715	PD/Supplies - Traffic Cones	\$ 511.91
54862	National Barricade Co.	2/4/2014	101-00-542-900-31	250795	Street/Supplies - Mounting Brackets an	\$ 1,042.04
54862	National Barricade Co.	2/4/2014	101-00-542-900-31	250796	Street/Supplies - Flat Blade & Mountin	\$ 159.12
	<b>National Barricade Co. Total</b>					<b>\$ 3,785.36</b>
54863	Noffke's Towing Service	2/4/2014	001-21-521-200-41	14659	PD/Prof Services - Towing	\$ 200.20
54863	Noffke's Towing Service	2/4/2014	001-21-521-200-41	15256	PD/Prof Services - Towing	\$ 91.90
54863	Noffke's Towing Service	2/4/2014	001-21-521-200-41	15381	PD/Prof Services - Towing	\$ 101.75
54863	Noffke's Towing Service	2/4/2014	105-00-521-300-41	6832	DF/Prof Services - Towing	\$ 393.84
	<b>Noffke's Towing Service Total</b>					<b>\$ 787.69</b>
54864	Northwest Public Power Assn.	2/4/2014	401-31-533-101-49	106785	Elec/Annual Dues	\$ 5,160.26
	<b>Northwest Public Power Assn. Total</b>					<b>\$ 5,160.26</b>
54865	Old Castle	2/4/2014	401-32-533-500-63	10188765	Elec/Vault and Lid	\$ 1,201.21
	<b>Old Castle Total</b>					<b>\$ 1,201.21</b>
54866	Pierce County Budget & Finance	2/4/2014	001-19-518-901-49	AR155635	GF/Annual PCRC Dues 2014	\$ 317.56
54866	Pierce County Budget & Finance	2/4/2014	001-14-514-900-51	AR155805	Fin/2013 Voter Maintenance/Outreach	\$ 9,122.42
54866	Pierce County Budget & Finance	2/4/2014	001-00-231-500-52	12914	Milton Court Remittance - Jan 2014	\$ 195.18
	<b>Pierce County Budget &amp; Finance Total</b>					<b>\$ 9,635.16</b>
54867	Pierce County Police Chiefs Associatio	2/4/2014	001-21-521-201-49	10114	PD/Annual Dues 2014	\$ 20.00
	<b>Pierce County Police Chiefs Association- Total</b>					<b>\$ 20.00</b>
54869	Secoma Fence Inc.	2/4/2014	403-34-534-550-31	9480	Water/Supplies - Fencing Materials	\$ 15.32
	<b>Secoma Fence Inc. Total</b>					<b>\$ 15.32</b>
54870	Shred-it Western Washington	2/4/2014	001-21-521-200-41	9403112250	PD/Prof Serv	\$ 32.17
54870	Shred-it Western Washington	2/4/2014	001-14-514-230-41	9403112250	Fin/Prof Serv	\$ 17.33



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
<b>Shred-it Western Washington Total</b>						<b>\$ 49.50</b>
54871	State Treasurer Washington	2/4/2014	001-00-231-500-52	12914	Milton Court Remittance - Jan	\$ 11,844.53
<b>State Treasurer Washington Total</b>						<b>\$ 11,844.53</b>
54872	Treasurer Washington State	2/4/2014	105-00-521-300-53	11614	PD/2013 Forfeited property 10%	\$ 47.50
<b>Treasurer Washington State Total</b>						<b>\$ 47.50</b>
54874	Unifirst Corporation	2/4/2014	401-32-533-500-22	962838	Elec/Uniforms	\$ 129.40
54874	Unifirst Corporation	2/4/2014	403-34-534-500-22	962838	Water/Uniforms	\$ 11.76
54874	Unifirst Corporation	2/4/2014	001-18-518-300-22	962746	Fac/Uniforms	\$ 11.89
54874	Unifirst Corporation	2/4/2014	001-76-576-600-22	962746	Parks/Uniforms	\$ 26.81
54874	Unifirst Corporation	2/4/2014	501-00-548-300-22	962746	MP/Uniforms	\$ 27.64
54874	Unifirst Corporation	2/4/2014	101-00-542-900-22	962746	Street/Uniforms	\$ 42.84
54874	Unifirst Corporation	2/4/2014	401-32-533-500-22	962746	Elec/Uniforms	\$ 8.29
54874	Unifirst Corporation	2/4/2014	403-34-534-500-22	962746	Water/Uniforms	\$ 89.84
54874	Unifirst Corporation	2/4/2014	406-38-553-350-22	962746	Storm/Uniforms	\$ 13.82
<b>Unifirst Corporation Total</b>						<b>\$ 362.29</b>
54875	Unum Life Insurance	2/4/2014	001-17-517-381-46	12014	Emp Benefit Program/Leoff Prem	\$ 97.70
<b>Unum Life Insurance Total</b>						<b>\$ 97.70</b>
<b>2/4/2014 Total</b>						<b>\$ 40,859.24</b>
<b>Grand Total</b>						<b>\$ 1,073,487.14</b>

Back to Voucher Approval





To: Mayor Perry and City Councilmembers  
From: Chris Larson, Contract Planner  
Leticia Neal, Public Works Director  
Date: February 10<sup>th</sup>, 2014  
Re: **Interurban Trail public Pedestrian Easement Agreement**

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**ATTACHMENTS:**    **A**    **Public Pedestrian Trail easement agreement**  
                              **B**    **Site Plan**

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**TYPE OF ACTION:**  
 Information Only     Discussion     Action     Expenditure Required

**Recommendation/Action:** I move to authorize the mayor to execute the attached Public Pedestrian Trail Easement Agreement.

**Fiscal Impact/Source of Funds:** The City will be required to maintain the 5ft paved trail. This cost will come from the Parks Maintenance budge.

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**Previous Council Review:** January 6<sup>th</sup>, 2014.

**Background:** On January 6<sup>th</sup>, 2014 City Council considered the Easement Agreement but asked that this item be brought back in the future with references to "Interurban Trail" being deleted, as they could adversely impact any future funding for the trail. The attached agreement has been revised as directed.

**Discussion:** The Alder Ridge Senior Apartments are located at 2800 Alder St and received major site plan approval on December 10<sup>th</sup>, 2012. Through the review and approval process, Village Concepts agreed to provide the City a 10ft wide trail easement with a 5ft wide paved path. The trail connects 28<sup>th</sup> Ave to Meridian St at the intersection of Meridian and Military, where there is signalized cross-walk across Meridian St. This provides a safe route for the Interurban Trail to cross Meridian and continue into Edgewood.

Specifically, the condition of approval memorializing the trail agreement states as follows: "The applicant shall provide a five (5) foot wide, ADA compliant paved walking path along the northern portion of the property, as conceptually shown in the Site Plan. An easement providing for City access along with a maintenance agreement shall be submitted to the City for review and approval, prior to recording by the applicant."

The attached Public Pedestrian Trail Easement Agreement also provides the use of the internal site sidewalks for trail ADA accessibility. The internal sidewalk connects to Meridian in the same location as the 5ft paved trail. This is shown in attachment B.

Council approval is required because of the maintenance and indemnification clauses.

After recording return to:

City of Milton  
1000 Laurel Street  
Milton, WA 98354

**PUBLIC PEDESTRIAN TRAIL EASEMENT AGREEMENT  
(CORRECTED)**

Grantor: ALDER RIDGE SENIOR APARTMENTS LLLP (OWNER)

Grantee: CITY OF MILTON

Legal Description

Abbreviated form: Lot 4 and Und Int in Tract "X", KC Short Plat Rec #8811211314; and  
Portion SEQ SEQ Section 33-21-4

Additional legal on Exhibit A of document

Assessor's Property Tax Parcel Account Number(s): 332104-9021-08 and 332104-9051-01

Reference number(s) of documents being assigned or released and related documents: NA

PUBLIC PEDESTRIAN TRAIL EASEMENT AGREEMENT  
(CORRECTED)

This Public Pedestrian Trail Easement Agreement (Corrected) (“Easement Agreement”) is made and entered into by and between Alder Ridge Senior Apartments LLLP, a Washington limited liability limited partnership (“Owner”) and the City of Milton, a Washington municipal corporation, and its successors and assigns (“City”), for good and valuable consideration the receipt and sufficiency of which are hereby acknowledged.

A. The City has approved the Major Site Plan (No. 09-2012) known as Alder Ridge Senior Housing (“Project”); and

B. The Project will be located on real property owned by Owner, which is legally described in Exhibit “A”, attached hereto and incorporated herein by this reference (hereinafter “Property”); and

C. The Project includes a five-foot wide pedestrian trail through the Property, as depicted on the site plan attached hereto as Exhibit “B” (“Trail Improvements”). The Trail Improvements will provide a pedestrian connection between 28<sup>th</sup> Avenue South and Meridian (SR 161) and thus fill a gap in the City’s Pedestrian Trail network and provide greater connectivity to services for residents of the Project and its neighbors; and

D. The City and Owner intend by this Agreement to document the public’s right to use the Trail Improvements and the City’s agreement to maintain the Trail Improvements; and

E. The Owner mistakenly recorded a previous version of this Agreement prior to the City’s review and approval and the City and Owner now desire to correct the reference to the City’s trail network contained in the earlier version.

Now, therefore, in consideration of the approval of the Project and the promises contained herein, the City and Owner do hereby agree, as follows:

1. Grant of Easement. Owner hereby grants and conveys to City an easement for public pedestrian use and maintenance of the Trail Improvements (“Easement”) over and across the Property in the area identified for such purposes on Exhibit B (the “Easement Area”).

2. Owner’s Retained Rights. Owner hereby expressly retains all rights to use the Property and the Easement Area for any and all purposes not inconsistent with the Easement granted herein; provided, however, Owner agrees to and shall maintain a means of access across the Property to enable persons with disabilities to access the Easement Area.

3. Maintenance. City agrees to and shall maintain the Trail Improvements as a 5-foot wide walking path for use by the public, such maintenance to include clearing debris and brush and otherwise ensuring the appearance of the Trail Improvements is consistent with the standard employed by Owner on the remainder of the Property and the residential uses thereon.

4. Indemnity. City agrees to indemnify and hold Owner, its successors and assigns, including residents of the Property, their respective partners, officers, employees and agents (“Indemnitees”) from and against any liens, costs, obligations, liabilities, causes of action and expenses (including reasonable attorneys’ fees) arising or incurred by reason of the exercise of the easement rights granted herein, unless such claims or liabilities arise or are caused by the negligence of

Indemnitees. Such indemnity and hold harmless specifically includes but is not limited to any and all claims for injury to person or property resulting from use of the easement by members of the general public or the employees or agents of the City.

5. Duration. The rights and obligations of the parties under this Easement Agreement shall be perpetual, shall run with the land and shall be binding upon the parties, their heirs successors and assigns; provided, however, the benefits shall accrue to the City and shall create no right of enforcement in and to any third party; provided, further, the City shall have the right to vacate the Easement unilaterally. Upon vacation, the rights and obligations of the Parties under this Easement Agreement shall cease.

6. Miscellaneous.

a. This Easement Agreement may be amended only in writing and executed by authorized representatives of both parties.

b. The failure of either party hereto to insist upon strict performance of any term of this Easement Agreement shall not be construed to be a waiver or relinquishment of same, and such term shall be and remain in full force and effect.

c. This Easement Agreement shall be governed by the laws of the State of Washington. Any action to enforce this Easement Agreement shall be instituted and maintained exclusively in the Superior Court of King County.

d. In the event it becomes necessary for either party to bring suit to enforce any provision of this easement Agreement, the prevailing party shall be awarded its reasonable costs and attorneys' fees in addition to such other relief as may be allowed.

*[signature page following]*

Dated this \_\_\_ day of \_\_\_\_\_, 2014.

Owner:

**ALDER RIDGE SENIOR APARTMENTS LLLP,**  
a Washington limited liability limited partnership

By: SAREH WA MI8 LLC, a Washington limited  
liability company, its administrative general partner

By: Village Core Holdings II, LLC, a Washington  
limited liability company, its sole member

By:   
\_\_\_\_\_  
Peter D. Jorgensen, II, Manager

CITY:

City of Milton

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Approved as to Content and form:

\_\_\_\_\_

*[notarized on following page]*

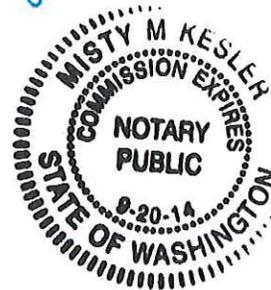
STATE OF WASHINGTON )  
 ) ss  
COUNTY OF KING )

On this day personally appeared before me Peter D. Jorgensen, II, the manager of Village Core Holdings II LLC, a Washington limited liability company, the sole member of SAREH WA M18 LLC, a Washington limited liability company, the administrative general partner of Alder Ridge Senior Apartments LLLP, a Washington limited liability limited, to me known to be the individual(s) described in and who executed the within and foregoing instrument and acknowledged that they signed the same as their free and voluntary act and deed, for the uses and purposes therein stated.

Given under my hand and official seal this 16<sup>th</sup> day of January, 20 14.

[Signature]  
NOTARY PUBLIC in and for the  
State of Washington, residing at Spanaway

My Commission expires: 9-20-14



STATE OF WASHINGTON )  
 ) ss  
COUNTY OF KING )

On this day personally appeared before me \_\_\_\_\_, to me known to be the individual(s) described in and who executed the within and foregoing instrument and acknowledged that they signed the same as their free and voluntary act and deed, for the uses and purposes therein stated.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC in and for the  
State of Washington, residing at \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**EXHIBIT "A"**

LEGAL DESCRIPTION OF PROPERTY

PARCEL A:

LOT 4, KING COUNTY SHORT PLAT NUMBER 1086012, RECORDED UNDER RECORDING NUMBER 8811211314, BEING A PORTION OF LOT 2, KING COUNTY SHORT PLAT NUMBER 377068, RECORDED UNDER RECORDING NUMBER 7707210586;

BEING A PORTION OF THE SOUTHEAST QUARTER OF SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 21 NORTH, RANGE 4 EAST, WILLAMETTE MERIDIAN;

TOGETHER WITH AN UNDIVIDED INTEREST IN TRACT "X" OF SAID SHORT PLAT.

PARCEL B:

BEGINNING AT A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 21 NORTH, RANGE 4 EAST, WILLAMETTE MERIDIAN, IN KING COUNTY, WASHINGTON, SAID POINT BEING 1,349.8 FEET EAST OF THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER;

THENCE NORTH ALONG THE CENTERLINE OF 28TH AVENUE SOUTH A DISTANCE OF 285.7 FEET;

THENCE NORTH 89°48'27" EAST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 693.7 FEET TO THE WESTERLY LINE OF STATE HIGHWAY 5 D; THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF STATE HIGHWAY 5 D A DISTANCE OF 313.9 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER;

THENCE SOUTH 89°48'27" WEST ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 824.2 FEET TO THE CENTERLINE OF 28TH AVENUE SOUTH AND THE POINT OF BEGINNING;

EXCEPT THE WEST 30 FEET FOR ROAD;

AND EXCEPT THAT PORTION OF SAID PREMISES DEEDED TO THE STATE OF WASHINGTON FOR HIGHWAY PURPOSES RECORDED UNDER RECORDING NUMBER 8207300282.

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## EXHIBIT B

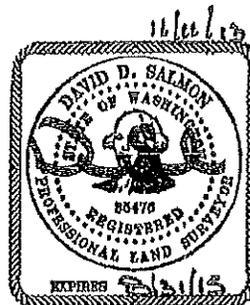
LEGAL DESCRIPTION  
TPN 3321049051  
TRAIL EASEMENT

NCS JOB# 11-577

### TRAIL EASEMENT

THAT PORTION OF PARCEL "B", AS SHOWN ON KING COUNTY RECORD OF SURVEY, RECORDED UNDER AFN 20120829900001, RECORDS OF KING COUNTY, WASHINGTON, LYING WITHIN THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 21 NORTH, RANGE 04 EAST, OF THE W.M., CITY OF MILTON, KING COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

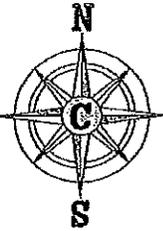
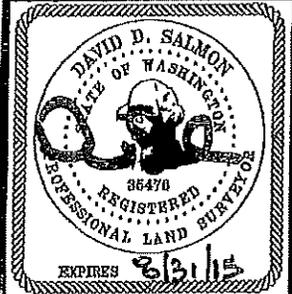
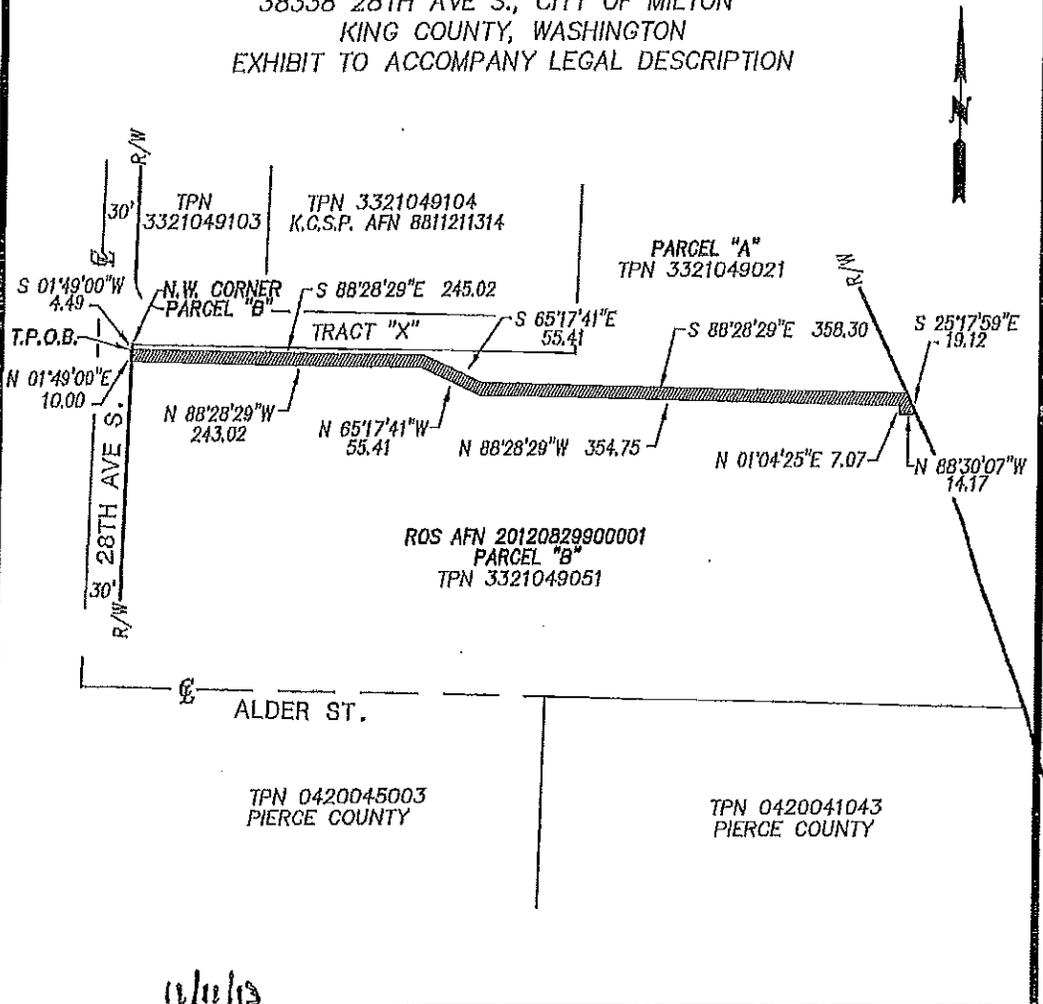
COMMENCING AT THE NORTHWEST CORNER OF SAID PARCEL "B" AND ALSO BEING ON THE EAST RIGHT OF WAY OF 28<sup>TH</sup> AVENUE SOUTH; THENCE S 01°49'00"W ALONG THE WEST LINE OF SAID PARCEL "B", 4.49 FEET TO THE TRUE POINT OF BEGINNING; THENCE S 88°28'29"E, 245.02 FEET; THENCE S 65°17'41"E, 55.41 FEET; THENCE S 88°28'29"E 358.30 FEET TO THE EAST LINE OF SAID PARCEL "B"; THENCE S 25°17'59"E ALONG SAID EAST LINE, 19.12 FEET; THENCE N 88°30'07"W, 14.17 FEET; THENCE N 01°04'25"E, 7.07 FEET; THENCE N 88°28'29"W, 354.75 FEET; THENCE N 65°17'41"W, 55.41 FEET; THENCE N 88°28'29"W, 243.02 FEET TO SAID WEST LINE; THENCE N 01°49'00"E ALONG SAID WEST LINE, 10.00 FEET TO THE TRUE POINT OF BEGINNING.



# EXHIBIT "C"

(PAGE 4 OF 4)

TRAIL EASEMENT - JOB#11577  
 38338 28TH AVE S., CITY OF MILTON  
 KING COUNTY, WASHINGTON  
 EXHIBIT TO ACCOMPANY LEGAL DESCRIPTION



**NCS**  
**SURVEYING**  
 3930 South 352nd Street  
 Auburn, Washington 98001  
 Phone: (253) 835-4000  
 Fax: (253) 661-3641

DATE:	NOVEMBER, 2013
JOB NO.:	11577
DRAWN BY:	SJ
CHECKED BY:	DDS
SCALE:	NTS

Back to Agenda Bill





To: Mayor Perry and City Council Members  
From: City Administrator, Mukerjee  
Finance Director, Tylor  
Date: February 10, 2014  
Re: **Disposal of Surplus Property**

---

**ATTACHMENTS:** A. Resolution 14-1843  
B. Detail Listing of Items to be Declared Surplus

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** “Move to approve the attached **Resolution 14-1843** declaring certain property as surplus and authorize disposal of such property.”

---

**Previous Council Review:** N/A

**Issue:** Approval of a resolution declaring certain municipal property to be surplus and authorizing its disposal in accordance with city policy and procedure and state law.

**Discussion:** Periodically, certain assets used in municipal operations become obsolete or is no longer required or practical for use. At this time, certain computer and other technology related items have been identified which fit into this category of “obsolete” or no longer usable. Many of these items were identified during the remodel and relocation of the Milton Police Department during the 4<sup>th</sup> quarter of 2013. Surplus items are listed separately on Attachment B. These items have no surplus value other than “scrap; the components are outdated technology, and in many cases are no longer compatible with current systems or are no longer supported for maintenance or upgrades. With passage of this resolution declaring this property to be surplus, staff may then properly dispose of.

Approval of the resolution declaring certain property as surplus is recommended.

**CITY OF MILTON  
RESOLUTION 14-1843**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MILTON, WASHINGTON, DECLARING CERTAIN  
PROPERTY AS SURPLUS AND AUTHORIZING ITS  
DISPOSAL TO PUBLIC ENTITIES AND CHARITABLE  
NON-PROFIT ORGANIZATIONS OR AS OTHERWISE  
AVAILABLE UNDER LAW.**

**WHEREAS**, the City Council of the City of Milton declared that certain computer equipment and supplies, described in Attachment “A” hereto is surplus to the City’s needs and is not required for continued municipal use, and,

**WHEREAS**, because the property is obsolete and damaged and could not be utilized by other public sector entities or charitable non-profit organizations in the Milton area, it would be appropriate to declare this property surplus and authorize its disposal, and,

**WHEREAS**, if the surplus property is not usable or made available to such entities, then it should be disposed of by appropriate means according to legally permissible methods.

**NOW, THEREFORE**, the City Council of the City of Milton, Washington does resolve as follows:

**Section 1.** That the items of property identified and described on the list attached hereto, marked as Exhibit “A” and incorporated herein by this reference, are declared to be surplus, and the Mayor or designee is authorized to dispose of such property in accordance with legally permissible methods.

**Section 2.** That this Resolution shall be in full force and effect upon passage and signatures hereon.

**PASSED AND APPROVED** by a vote of \_\_\_\_\_ for, \_\_\_\_\_ against, by the City Council of the City of Milton, Washington, at a regularly scheduled meeting thereof this 10<sup>th</sup> day of February, 2014.

\_\_\_\_\_  
Debra Perry, Mayor

Attest/Authenticated:

\_\_\_\_\_  
Lisa Tylor, Finance Director

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## APPENDIX A

### SURPLUS COMPUTERS AND SUPPLIES

February 2014

30 Computer Towers

11 Laptop Computers

6 Inkjet Printers

10 Boxes of Keyboards

4 Monitors

CD ROM Drive

HP Scanner

Heated Foot Rest

Keyboard Tray

Metal Shelf

[Back to Agenda Bill](#)



To: Mayor Perry and City Council Members  
From: Chris Larson, Contract Planner  
Date: February 10<sup>th</sup>, 2014  
Re: **Clear Firs- Sun Ridge Annexation, Authorize Circulation of Petition**

---

**ATTACHMENTS:** Attachment 1 – Area Map  
Attachment 2 – Parcel information  
Attachment 3 – Initiating petitions  
Attachment 4 – DRAFT Annexation petitions

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** Staff recommends the Council approve circulation of the annexation petitions under the Direct Petition method defined in RCW 35A.14.120.

**Motion:** I move to authorize the circulation of annexation petitions, under the direct petition method, for the proposed Clear Firs/Sunridge annexation, to simultaneously adopt the Residential Multi Family (RM) zoning designation consistent with the City of Milton Comprehensive Plan and zoning code, and requiring assumption of existing City indebtedness.

**Fiscal Impact/Source of Funds:** Anticipated property tax revenues are \$11,765, based on the current total assessed valuation of \$7.3 million. The property tax revenues would not be available to the city until 2015.

---

**Previous Council Review:** The City Council reviewed this at their August 5<sup>th</sup>, 2013 meeting. The Council was presented with initiation petitions signed by greater than 10% of the assessed value of the proposed annexation area. The discussion revolved around the anticipated cumulative impact of the Pacific Hwy Annexation, combined with this proposed annexation requiring an additional police officer position to be funded.

**Issue:** The issue at hand is the decision to circulate the annexation petitions as well as identifying the future zoning of the annexation area and the assumption of existing indebtedness. Future zoning and assumption of indebtedness shall be reflected in the motion approving circulation of the petitions.

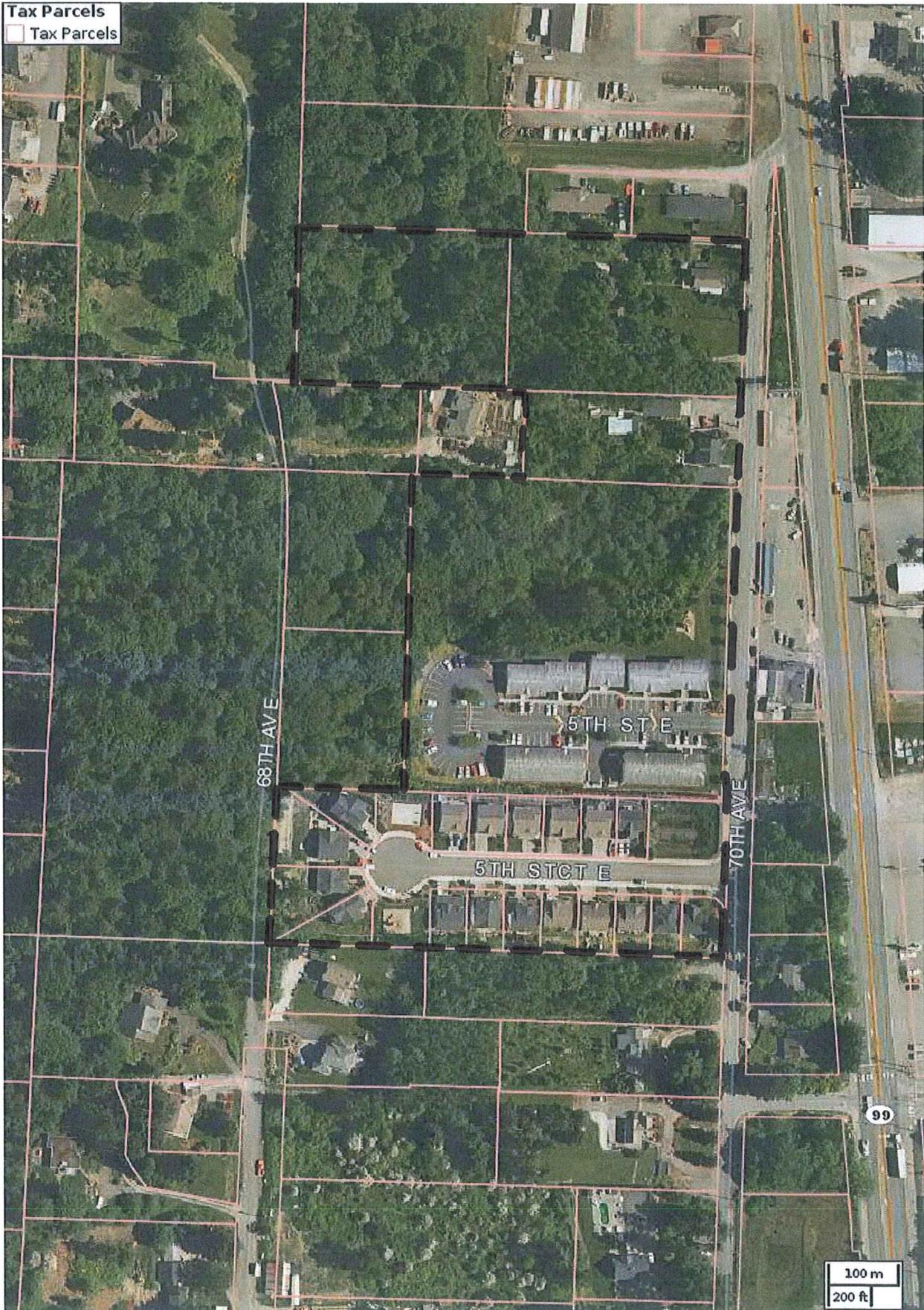
**Discussion:** Since the last time this was presented to Council, the City has adopted the SOAP and SODA districts (ord 1830 & 1831) along the Pacific Hwy Corridor. It is anticipated that these regulations will assist in addressing the work load that is created from newly annexed Pacific Hwy corridor.

**Next Steps:**

Assuming the Council approves circulation of the annexation petitions, the process will follow the below steps:

1. Petitions Circulated (must obtain signature of 60% of assessed value).
2. Petitions sent to Pierce County for certification of sufficiency.
3. Council considers "Resolution of Intent" to annex, assuming approval by County Boundary Review Board.
4. Notice of Intent to annex sent to Pierce County Boundary Review Board for review.
5. City adopts by Ordinance once approved by Boundary Review Board.

Tax Parcels  
Tax Parcels



Disclaimer: The map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. This is not a survey. The County assumes no liability for variations ascertained by actual survey. **ALL DATA IS EXPRESSLY PROVIDED 'AS IS' AND 'WITH ALL FAULTS'**. The County makes no warranty of fitness for a particular purpose. 2013/07/30



Clear Firs/Sunridge Annexation

Parcel info

Parcel	Use	Sq Ft	Assessed Value	# units
0420064004	Vacant	60548	24,600	0
0420061075	SFR	76230	173,400	1
0420065064	SFR	37956	295,800	1
042006116	MFR	203717	3,683,200	54
6024260010	SFR	6,922	176,800	1
6024260020	SFR	3,698	166,700	1
6024260030	SFR	4,208	165,800	1
6024260040	SFR	4,420	179,900	1
6024260050	SFR	4,420	166,500	1
6024260060	SFR	4,420	186,200	1
6024260070	SFR	4,420	181,900	1
6024260080	SFR	4,417	183,100	1
6024260090	SFR	6,321	180,900	1
6024260100	SFR	8,969	188,100	1
6024260110	SFR	9,579	194,800	1
6024260120	SFR	5,532	183,800	1
6024260130	SFR	4,417	166,500	1
6024260140	SFR	4,420	179,300	1
6024260150	SFR	4,420	166,500	1
6024260160	SFR	4,420	179,300	1
6024260170	SFR	4,251	165,900	1
6024260180	SFR	3,781	164,200	1
6024260190	REF	48,533	0	0
23 Parcels	1 vacant	520,019	\$7,353,200	74
	1 Multi-Family	11.938 ac		
	1 Reference			
	20 Single Family			

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Sushil Deodhar  
Clear Firs HOA  
P O Box 312  
Milton, WA 98354

RECEIVED

JUN 06 2013

City of Milton  
Public Works

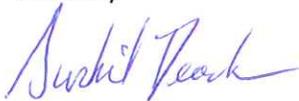
Dear Honorable Mayor and Milton City Council Members:

On behalf of the 18 owners of the Clear Firs Homeowners Association, Sunridge Apts and the three properties just north of Sunridge Apartments we are requesting commencement of the annexation process into the City of Milton under the Direct Petition Method outlined in RCW 35A.14. We have chosen the proposed annexation boundaries based on preliminary discussions with Milton City Planner Chris Larson. Our properties are accessed from 70Th Ave E and connect continuously northward up to the present Milton City boundaries. The homeowners strongly believe the City of Milton services and community values are closely aligned with the homeowners.

We are presenting signed initial petitions from 70 % of the homeowners that comprise over 80 % of the total assessed value of the proposed annexation boundaries.

Should you have any questions please do not hesitate to contact me.

Sincerely



Sushil Deodhar  
vandana@juno.com  
206-459-5963

This is the third page of a multi-page petition. Please read the information contained on the front page before signing. Also included as part of this petition is Exhibit A, depicting the annexation area which is sought for annexation under this petition.

Name (print): GEORGE J. LINDSAY Signature: *George Lindsay*  
Address: 14622 153<sup>RD</sup> ST. OPTIMA, WA 98360 Parcel # 0420064166 Date 7/6/12

Name (print): Sushil Deodhar Signature: *Sushil Deodhar*  
Address: 6808 5TH ST CT E Fife, WA 98454 Parcel # 6024260090 Date 7/9/12

Name (print): John Luton Signature: *John Luton*  
Address: 6910 5<sup>th</sup> Street Ct Fife WA 98424 Parcel # 6024260010 Date 7-9-12

Name (print): Heide Ryan Signature: *Heide Ryan*  
Address: 6914 5th St Ct E Fife, WA 98424 Parcel # 6024260030 Date 7/9/12

@yahoos.com  
Name (print): Jimmy Dassen Signature: *Jimmy Dassen*  
Address: 6902 5th St. Ct. E. Fife, WA 98424 Parcel # \_\_\_\_\_ Date 7-28-2012

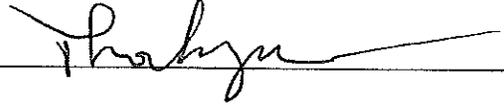
Name (print): Ivan Lebed Signature: *Ivan Lebed*  
Address: 6911 5th St Ct E Fife WA 98424 Parcel # \_\_\_\_\_ Date 08/21/2012

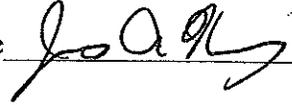
Name (print): Anthony DeBraza Signature: *Anthony DeBraza*  
Address: 6919 5th Ct 98424 Parcel # 6919 - Date 8/30/12

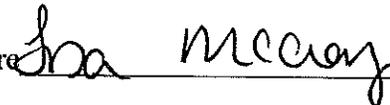
Name (print): Mike Swako Signature: *Mike Swako*  
Address: 6922 5th St. Ct. E Parcel # \_\_\_\_\_ Date 10/5/12

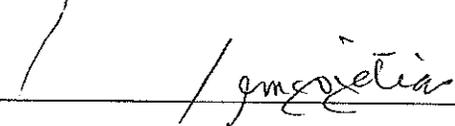
Name (print): JAMIE CHU Signature: *Jamie Chu*  
Address: 6816 5th St. Ct. E. Parcel # 6024260070 Date 03/25/13

This is the second page of a multi-page petition. Please read the information contained on the front page before signing. Also included as part of this petition is Exhibit A, depicting the annexation area which is sought for annexation under this petition.

Name (print): THANIT NGUYEN Signature   
Address: 6812 5<sup>th</sup> St E Parcel # \_\_\_\_\_ Date 03/25/13

Name (print): JAMES HORNUNG Signature   
Address: 6906 5th Street Ct E Parcel # \_\_\_\_\_ Date 03/26/2013

Name (print): Lisa McCray Signature   
Address: 6907 5th St E Parcel # \_\_\_\_\_ Date 3/26/13

Name (print): Bruce Goretia Signature   
Address: 6813 5th St Ct E Parcel # \_\_\_\_\_ Date 3/26/13

Name (print): Larysa Smitra Signature   
Address: 6807 5th St E Parcel # \_\_\_\_\_ Date 3/26/13

Name (print): Patrick R. Sparhawk Signature  3/19/13  
Address: 322/324 70th Ave E Parcel # 0420065064 Date \_\_\_\_\_

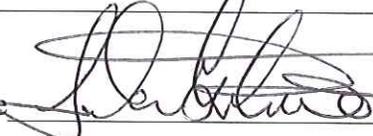
Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

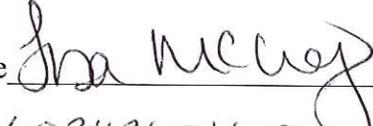
Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

This is the second page of a multi-page petition. Please read the information contained on the front page before signing. Also included as part of this petition is Exhibit A, depicting the annexation area which is sought for annexation under this petition.

Name (print): Mike Swolko Signature   
Address: 6922 5th St. Ct. E Parcel # 6024260010 Date 5/14/13

Name (print): John Luton Signature   
Address: 6910 5th St. Ct. E Parcel # 6024260040 Date 5/14/13

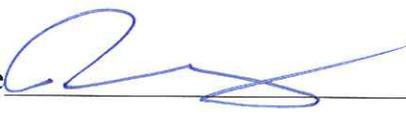
Name (print): Lisa McCuey Signature   
Address: 6907 5th St Ct E Parcel # 6024260160 Date 5/14/13

Name (print): Heide Ryan Signature   
Address: 6914 5th St Ct E Parcel # 6024260030 Date 5/14/13

Name (print): Sushil Deodhar Signature   
Address: 6808 5th St Ct E Parcel # 6024260090 Date 5/14/13

Name (print): IVAN Lebed Signature   
Address: 6911 5th St Ct E Parcel # 6024260170 Date 5/14/13

Name (print): Liz Self Signature   
Address: 6919 5th St Ct E Parcel # 6024260180 Date 6/1/13

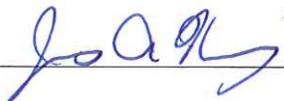
Name (print): Jimmy Dossen Signature   
Address: 6902 5th St. Ct. E. Parcel # 6024260060 Date 6-2-13

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_

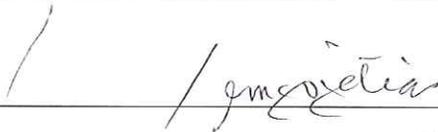
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

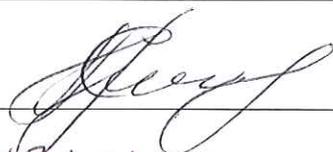
This is the second page of a multi-page petition. Please read the information contained on the front page before signing. Also included as part of this petition is Exhibit A, depicting the annexation area which is sought for annexation under this petition.

Name (print): THANH NGUYEN Signature   
Address: 6812 5<sup>th</sup> St Ct E Parcel # 6024260080 Date 03/25/13

Name (print): JAMES HORNING Signature   
Address: 6906 5th Street Ct E Parcel # 6024260050 Date 03/26/2013

Name (print): Lisa McCray Signature   
Address: 1907 5th St Ct E Parcel # \_\_\_\_\_ Date 3/26/13

Name (print): Bruce Goretia Signature   
Address: 6813 5th St Ct E Parcel # 6024260130 Date 3/26/13

Name (print): Larysa Smitka Signature   
Address: 6807 5th St Ct E Parcel # 6024260120 Date 3/26/13

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_

Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_

Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_

Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_

Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

This is the third page of a multi-page petition. Please read the information contained on the front page before signing. Also included as part of this petition is Exhibit A, depicting the annexation area which is sought for annexation under this petition.

Name (print): SUNRIIDGE APDS LLC Signature  - MANAGING PARTNER  
Address: 6926 5<sup>th</sup> St E. Parcel # 0420061166 Date 5/21/13  
FIFE, WA. 98424

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_

Name (print): \_\_\_\_\_ Signature \_\_\_\_\_  
Address: \_\_\_\_\_ Parcel # \_\_\_\_\_ Date \_\_\_\_\_



# EXHIBIT A



Tax Parcels  
Tax Parcels



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Bill

Disclaimer: The map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. This is not a survey. The County assumes no liability for variations ascertained by actual survey. ALL DATA IS EXPRESSLY PROVIDED 'AS IS' AND 'WITH ALL FAULTS'. The County makes no warranty of fitness for a particular purpose. 2013/04/29

**PETITION FOR ANNEXATION  
TO CITY OF MILTON, WASHINGTON**

Proposed Annexation Name: Clear Firs/Sunridge Annexation

The Honorable Mayor and City Council:

**WE**, the undersigned, who are the owners of not less than sixty percent (60%) in value, according to the assessed valuation for general taxation, of the real property legally described and geographically depicted in Exhibit “A” lying contiguous to the City of Milton, Washington, do hereby petition that such territory be annexed to and made a part of the City of Milton under the provisions of RCW 35A.14.120 et. seq., and any amendments thereto, of the State of Washington.

Prior to the circulation of this petition, a meeting was held on the **INSERT DATE**, between the initiating parties of this annexation and the Council of the City of Milton, at which time the Council accepted the notice of intention to commence annexation proceedings and authorized the circulation of an annexation petition for annexation of the real property legally described and geographically depicted in Exhibit “A” attached hereto. At the meeting the Council also determined that it would require the simultaneous adoption of the zoning designations as shown in the Future Land Use Map in the City of Milton Comprehensive Plan and the assumption of existing indebtedness of the City by the area to be annexed upon annexation. This is reflected by the following quotation from the draft minutes of the **INSERT DATE** Milton City Council Meeting:

**INSERT MOTION FROM COUNCIL MEETING**

Vote on the Motion: **INSERT VOTE OUTCOME**

**WHEREFORE**, petitioners request that the City Council of the City of Milton, Washington entertain this petition, fix a date for a public hearing hereon, and cause notice of the hearing to be published in one or more issues of a newspaper of general circulation in the City, and to post the notice in three public places within the area proposed for annexation specifying the time and place of the hearing and inviting all interested persons to appear and voice approval or disapproval of the annexation.

## INSTRUCTIONS FOR SIGNING PETITION

**The following conditions should be noted for those signing the petition as owners of property:**

1. Each signature shall be executed in ink and shall be followed by the name and address of the signer, the date of signing, and the property description of the property within the proposed annexation owned by the signor.
2. The signature of a record owner, as determined by the records of the county auditor, shall be sufficient without the signature of his or her spouse;
3. In the case of mortgaged property, the signature of the mortgagor shall be sufficient, without the signature of his or her spouse;
4. In the case of property purchased on contract, the signature of the contract purchaser, as shown by the records of the county auditor, shall be deemed sufficient, without the signature of his or her spouse;
5. Any officer of a corporation owning land within the area involved, who is duly authorized to execute deeds or encumbrances on behalf of the corporation, may sign under oath on behalf of such corporation. If an officer signs the petition, he or she must attach an affidavit stating that he or she is duly authorized to sign the petition on behalf of such corporation
6. When property stands in the name of a deceased person or any person for whom a guardian has been appointed, the signature of the executor, administrator, or guardian, as the equivalent to the signature of the owner of the property; and
7. When a parcel of property is owned by multiple owners, the signature of an owner designated by the multiple owners is sufficient.

*These pages are a group of pages containing identical text intended by the signers of this petition to be presented and considered as one petition and may be filed with other pages containing additional signatures which cumulatively may be considered as a single petition.*

ANNEXATION PETITION FORM  
OWNERS

We, the undersigned, being owners of the real property lying contiguous to the City of Milton, Washington, described in Exhibit A, do hereby petition that such territory be annexed and made a part of the City of Milton pursuant to RCW 35A.14.120 et. seq., with a zoning designation of Business, and that the existing indebtedness of the City of Milton be assumed upon annexation.

**WARNING**

Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

1. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
  
2. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
  
3. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
  
4. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
  
5. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)

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6. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
7. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
8. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
9. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
10. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)

ANNEXATION PETITION FORM  
OWNERS

We, the undersigned, being owners of the real property lying contiguous to the City of Milton, Washington, described in Exhibits A and B, do hereby petition that such territory be annexed and made a part of the City of Milton pursuant to RCW 35A.14.120 et. seq., with a zoning designation of Business and that the existing indebtedness of the City of Milton be assumed upon annexation.

**WARNING**

Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

11. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
12. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
13. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
14. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
15. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)

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16. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
17. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
18. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
19. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
20. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)

ANNEXATION PETITION FORM  
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21. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
22. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
23. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
24. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)
25. Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Address: \_\_\_\_\_ Date: \_\_\_\_\_  
Property Description: \_\_\_\_\_  
(Address and Tax Parcel Number)

Back to Agenda Bill



To: Mayor Perry and City Councilmembers  
From: Chris Larson, Contract Associate Planner  
Date: February 10<sup>th</sup>, 2014  
Re: **Release of Easement for old Stepping Stones project**

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**ATTACHMENTS: Release of Easement document**

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**TYPE OF ACTION:**

Information Only     Discussion     Action     Expenditure Required

**Recommendation/Action:** I move to authorize the mayor to execute the attached release of easement for the property located at 1804 Porter Way.

**Fiscal Impact/Source of Funds:** None

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**Previous Council Review:** The Council has not previously reviewed this item.

**Background:** On March 22<sup>nd</sup> 2006, the Stepping Stones development obtained Site Plan approval and a Conditional Use permit to develop 16 townhomes on the property located at 1804 Porter Way. As required by the conditions of approval, the owner at the time executed and recorded easement to the City of Milton.

Due to lack of movement on the project the 2006 approval expired. Therefore, the easements that were recorded based on the 2006 approval are not longer needed.

The current property owner is under contract with a new purchaser, who desires that the easement to the City be removed prior to closing the sale.

The attached release of easement document has been reviewed by the City attorney. It has been written to include a indemnification clause, as well as to make it clear that the City is only releasing those easement in which the City has an interested, and then only removing the City's interest from said easements.

**Discussion:** There is no current approval for development of this property. Upon application and review, it may be the case that new easement will need to be executed. However, these easement should be drawn up to match whatever development is proposed in the future.

After Recording Return To:

Jason M. Whalen  
Eisenhower & Carlson, PLLC  
1201 Pacific Avenue, Suite 1200  
Tacoma, WA 98402

**Document Title:** Release of Easements and Development Agreements  
**Grantor:** City of Milton  
**Grantee:** Big Sky Investments, LLC, a Washington limited liability company  
**Abbreviated Legal:** LOTS 6-8, BLOCK 36, MILTON, VOL. 7, P. 104-105, PIERCE COUNTY. Also known as a Parcel A of Declaration of Lot Combination, recorded March 16, 2007, under Recording Number 200703160756.  
**Reference Documents:** 200712100680; 200712100681; 200712100682; 200712130408  
**Tax Parcel No.:** 598500-2952

### **RELEASE OF EASEMENTS AND DEVELOPMENT AGREEMENTS**

Whereas Big Sky Investments, LLC, a Washington Limited Liability Company, owns certain real property commonly known as 1804 Porter Way, Milton, Pierce County, Washington 98354 ("Property"), and legally described as follows:

**LOTS 6-8, BLOCK 36, MILTON, VOL. 7, P. 104-105, PIERCE COUNTY. ALSO KNOWN AS A PARCEL A OF DECLARATION OF LOT COMBINATION, RECORDED MARCH 16, 2007 UNDER RECORDING NUMBER 200703160756.**

Whereas Big Sky Investments, LLC purchased the Property on or around January 2, 2013 from Union Bank, successor in interest to Frontier Bank, following completion of a nonjudicial deed of trust foreclosure sale and the recording of a Trustee's Deed in favor of Frontier Bank on September 2, 2009. Big Sky Investments, LLC is the current owner of the Property.

Whereas despite the foreclosure sale, the Property is subject to certain easement agreements and development agreements with the City of Milton, described below, that are no longer applicable to the proposed development of the Property. Those easement agreements and development agreements are described as follows:

1. Private Road & Utility Easement, dated December 5, 2007, and recorded under Pierce County Auditor's No. 200712100680;
2. Drainage Easement, dated December 5, 2007, and recorded under Pierce County Auditor's No. 200712100681;
3. Perpetual Reciprocal Easement, Mutual Maintenance Agreement and Covenant Running with the Land, dated December 5, 2007, and recorded under Pierce County Auditor's No. 200712100682; and
4. Landscape Installation and Maintenance Agreement, dated December 5, 2007, and recorded under Pierce County Auditor's No. 200712130408.

All of said instruments are collectively referred to herein as the "Easement and Development Agreements."

Whereas the Easements and Development Agreements no longer serve a purpose for the Property and the City of Milton and Big Sky Investments, LLC have agreed, for good and valuable consideration, that the Easements and Development Agreements should be released of record, with the understanding that any future development of the Property by Big Sky Investments, LLC or its successors and assigns will be subject to then current development standards and code provisions as may be applicable.

**NOW THEREFORE**, in light of the foregoing, Grantee, City of Milton, and Property owner, Big Sky Investments, LLC, hereby agree as follows: (1) The City of Milton hereby releases its interest in said Easements and Development Agreements with the intention to terminate the same, but only as to those rights and interests in said Easements and Development Agreements that may be held by the City of Milton; and (2) Big Sky Investments, LLC, and its successors and assigns, agree to indemnify and hold harmless the City of Milton from all claims, causes of action, costs, damages, and/or attorneys' fees incurred or alleged to have been incurred by any third party who has or who may assert an interest in and to the Easements and Development Agreements referenced above.

Dated effective this \_\_\_\_ day of February, 2014.

GRANTEE

CITY OF MILTON, a Washington  
municipal corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF WASHINGTON )  
 ) ss.  
COUNTY OF PIERCE )

I, the undersigned, a NOTARY PUBLIC, do hereby certify that on this \_\_\_\_ day of \_\_\_\_\_, 2014, personally appeared before me \_\_\_\_\_ to me known to be the \_\_\_\_\_, the authorized agent of the City of Milton, that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of the City of Milton for the uses and purposes therein mentioned, and on oath stated that he/she is authorized to execute said instrument.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public in and for the State of  
Washington, residing in \_\_\_\_\_.  
My Commission expires \_\_\_\_\_.



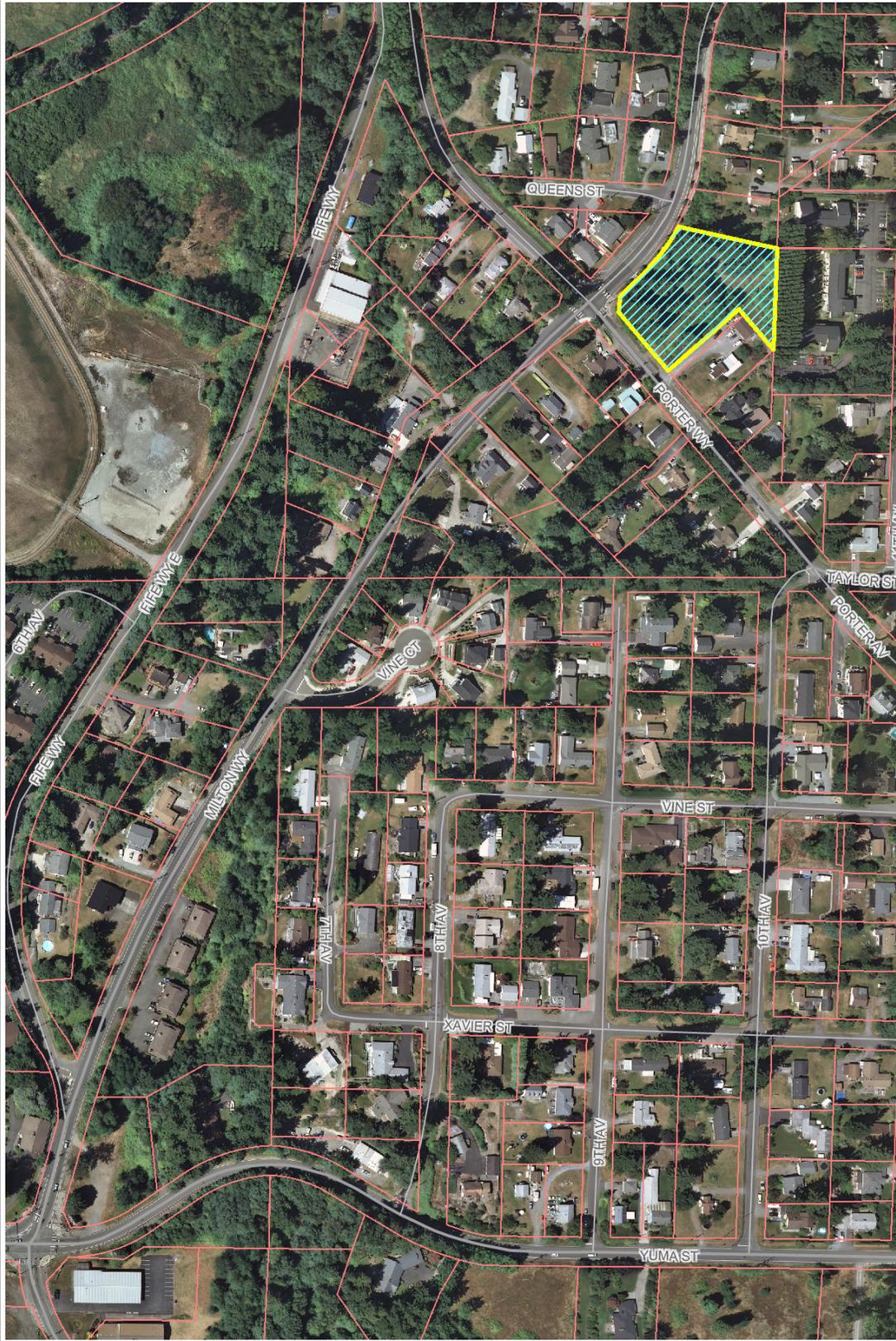
# 1804 Porter Way Release of Easements



City of Milton, WA  
Planning

### Map Legend

-  1804 Porter Way
- Tax Parcels**
-  Base Parcel
-  Condominium
-  Other
- Roads**
-  Interstate
-  Limited Access State Routes
-  Other State Routes
-  Ramps
-  Major Arterial
-  Collector
-  Local Access
- County - 2011 - Ortho



[Back to Agenda Bill](#)



Scale 1:3,860

The map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. This is not a survey. Orthophotos may not align with other data. Pierce County assumes no liability for variations ascertained by actual survey. All data is expressly provided AS IS and WITH ALL FAULTS. Pierce County makes no warranty of fitness for a particular purpose.

Map Notes: CAL 013114

Printed: 1/31/14 11:18 AM



To: Mayor Perry and City Council Members  
From: City Administrator, Mukerjee  
Date: February 10, 2014  
Re: **City Clerk/Human Resources Position**

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**ATTACHMENTS:** A. Ordinance with Attachments

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**TYPE OF ACTION: Amended Fee Resolution**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** "I move to approve the attached ordinance creating a City Clerk/Human Resources Generalist position, authorizing an annual salary range of \$67,000-\$75,000 for the position and adjusting the duties of the Finance Director position.

**Fiscal Impact/Source of Funds:** Salary for new position between \$67,000 - \$75,000 plus benefits and taxes.

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**Previous Council Review:** N/A

**Issue:** Creating a City Clerk / Human Resources Specialist position.

**Discussion:** As part of a reorganization of positions and responsibilities, the Mayor desires to create a City Clerk/Human Resources Generalist position. This position will be an exempt position.

This will also require adjustment of the Finance Director position's job description to delete the city clerk functions.

The attached ordinance will create the City Clerk / Human Resources position and authorize an annual salary range of \$67,000 -\$75,000, and adjust the job description of the Finance Director position.

Passage of the attached ordinance is recommended.

**CITY OF MILTON, WASHINGTON  
ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON REPEALING THE POSITION OF FINANCE DIRECTOR-CITY CLERK, CREATING A NEW POSITION OF CITY CLERK/HUMAN RESOURCES GENERALIST, AUTHORIZING THE SALARY FOR SAID POSITION, ADJUSTING THE POSITION OF FINANCE DIRECTOR, PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council approved the job description of Finance Director - City Clerk positions in 2011; and

**WHEREAS**, the City Council, based on recommendations from the Mayor, desires to create a City Clerk-Human Resources Generalist position; now, therefore,

**THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, HEREBY DO ORDAIN AS FOLLOWS:**

Section 1.      Positions Repealed and Replaced. The job positions and descriptions approved in Ordinance 1728-08 for Finance Director and City Clerk, and in Milton Resolution No. 11-1800 for Finance Director-City Clerk are hereby repealed and replaced with new job positions and descriptions for City Clerk-Human Resources Generalist, as provided in Exhibit A, and Finance Director, as provided in Exhibit B.

Section 2.      Salary Range. A new annual salary range for the City Clerk-Human Resources Generalist position at \$67,000-\$75,000 is hereby approved. The annual salary range for the Finance Director shall remain the same as the current annual salary range for Finance Director-City Clerk.

Section 3.      Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4.      Effective Date. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

Passed by the City Council and approved the Mayor this 10th day of February, 2014.

ATTEST:

\_\_\_\_\_  
Debra Perry, Mayor

\_\_\_\_\_  
Lisa Tylor, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Bio Park, City Attorney



## POSITION DESCRIPTION

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Title                                   **City Clerk/Human Resources Generalist**  
Department                       Administration  
Union/FLSA Status           Exempt/Confidential

### **GENERAL PURPOSE**

The position performs a variety of professional support work developing, implementing and overseeing the services, programs and activities of the City Clerk's Office. Responsible for the management and preparation of City Council meeting agendas, council packets, meeting notices pertaining to regular and special meetings and items before Council action is taken. Maintains custody of official records and archives of the City, including: ordinances, resolutions, contracts and minutes and personnel records. Responsible for the maintenance and indexing of official City records, and the enforcement of laws pertaining to public records. Work is performed under general administrative direction from the Mayor and City Administrator with initiative, discretion and independent judgment in the performance of duties based on extensive knowledge of City policies, procedures and operations. This position also performs professional and technical work in the field of public personnel administration and acts as a liaison with the city's IT personnel.

### **SUPERVISION**

Works under the general supervision of the Mayor and City Administrator.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

- The primary duties of the City Clerk are listed below; the omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this position.
- Assists in preparing the agenda and information packet for City Council meetings; attends City Council meetings; responsible for recording and transcribing official minutes of meetings, distributing notices of action , maintaining agenda bill records.
- Ensures that all legal notices and bid openings are properly prepared and published according to related laws, regulations and policies.
- Responsible for codification of ordinances.
- Responsible for developing, implementing and maintaining a records management process for ordinances, resolutions, policies, agreements and other documents; involves work with other City Departments to coordinate records storage and retrieval processes in accordance with the State records retention schedule; Acts as City Records Officer.
- Serves as registrar of voters for the City; keeper of the city seal; notary public.
- Advertises City job openings, receives and records applications, maintains application file and record of recruitment/hiring process.

- Assists City Administrator and Mayor in conducting their administrative duties as needed.
- Coordinates and monitors public disclosure requests pursuant to the city policy and RCW.
- Provides updating the City's website with regard to City Clerk, City Council and Administration issues.
- Prepares for and assist in conducting City elections by implementing processes and procedures necessary in accordance with all applicable State and Federal requirements.
- Responsible for maintaining and updating the city website, including but not limited to meetings, minutes, agendas and the calendar for City Administration.
- Assists with processing of new hire paperwork and new hire orientation, and maintains personnel records and files for employees.
- Performs other assigned tasks as directed by the City Administrator or Mayor.
- Maintains high standards of confidentiality;
- Implements a diverse array of human resources programs and procedures utilized by the organization;
- Interprets and applies adopted policies and procedures;
- Performs customer service functions by interacting with and supplying information to employees and their spouses, department heads, job applicants, external agencies and the public both in person and via technology. Fields internal and external calls and inquiries for the human resources division;
- Creates and maintains personnel files and related personnel records according to retention schedules, employs best management practices;
- Schedules employees immunization and medical tests required for certain jobs and maintains the records.
- Assists in the development and analysis of proposals and counterproposals offered through the collective bargaining process. Interpret contract language for appropriate application;
- Conducts employee recruitment efforts, including development of job announcements, advertisements, applications, testing, interview questions and rating forms. Responsible for training oral interview boards, reference and background checks and communicating with applicants. Conducts employee orientations and exit interviews and processes related paperwork;
- Performs administrative functions such as drafting correspondence and proofreading material. Generating purchase orders, copies, faxes, processes incoming and outgoing mail;
- Completes and submits various human resources related reports and surveys such as salary and EEO-4 reports;

- Maintains Human Resources Information System records and compiles reports from data base.

### **MINIMUM QUALIFICATIONS**

- Associate's degree in business or a closely related field, and a minimum two years of technical personnel work experience. Additional qualifying experience may substitute for up to two years of the educational requirement on a year-for-year basis.
- Two years of progressively responsible administrative experience involving the development and maintenance of detailed and complex records, the meeting of critical deadlines and the interpretation of laws, regulations and other legal requirements is desired.

### **NECESSARY KNOWLEDGE, SKILLS AND ABILITIES**

- Legal requirements pertaining to the recording and preservation of municipal actions including modern records management techniques for recording, retention and disclosure.
- Understanding and interpreting RCW regulations for Washington cities pertaining to recording requirements and records retention.
- Municipal Code provisions that are related to the operations of the City Clerk's function and matters which come before the Council
- Principles, practices and techniques of public personnel administration
- Principles and methods of recruitment, selection, position classification and compensation
- Logic and basic methods of problem solving
- Correct English usage, grammar, spelling, punctuation and vocabulary
- Oral and written communications skills
- Federal, state and local legislation pertaining to Equal Employment Opportunity and Affirmative Action programs and practices
- Applicable laws, codes, regulations, policies and procedures
- Operation of a personal computer and associated software
- Interpersonal skills using tact, patience and courtesy
- Municipal organization, operation, programs, policies and objectives

### **SPECIAL REQUIREMENTS**

- Must have strong customer service skills.
- Verbal and written communications

- Organization of records, documents and computer files
- Must have strong organizational skills and a sharp attention to detail.
- Must be bondableValid Washington state driver's license and a driving record acceptable to the City's insurance carrier or evidence of equivalent mobility.
- Establish and maintain positive, effective working relationships with department directors, employees, job applicants, and the public
- Analyze technical personnel problems and recommend and/or implement solutions
- Communicate effectively both orally and in writing
- Express tact when communicating sensitive and complex matters
- Work independently with little direction; exercise independent judgment
- Meet schedules and time limits

### **TOOLS AND EQUIPMENT USED**

Requires frequent use of personal computer and advanced application of spreadsheet, database and word processing software; printers, telephone, fax machine, copy machine, calculator; et al.

### **PHYSICAL DEMANDS**

The physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Required to sit, talk, and hear; frequently required to use hands to finger, feel or handle objects, computers and office supplies which require repetitive arm, wrist and hand movement.
- May be required to sit for extended periods of time.
- Occasionally required to stand and reach with arms and hands, climb, balance, stoop, kneel, crouch, bend or crawl.
- Specific vision abilities include close, distant, color and peripheral vision, depth perception and the ability to adjust focus.
- The employee is occasionally required to lift or move up to 30 pounds.
- May visit job sites that require walking on uneven, rocky, or rough ground.
- Requires mental acuity to ensure thorough mental analysis of situations in a fast-paced environment.

### **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Works indoors in a clean, climate-controlled workspace.
- This position works in an open office environment where the work of others may cause distraction in addition to the requirement to respond to phones and in-person contacts.
- May be exposed to upset and irate customers and clients.
- Work generally involves concentration and attention to detail.
- Occasionally requires visits to other City environments and may require travel for training.

## **DISCLAIMER**

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

*The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.*



## POSITION DESCRIPTION

---

Title	<b>Finance Director</b>
Department	Finance
Union/FLSA Status	Exempt

### GENERAL PURPOSE

Reporting to the Mayor and City Administrator, the Finance Director is responsible for maintaining the fiscal records and systems of the City and supervising department staff. The position directs the City's accounting and reporting operations and directs the City's cash management functions, and monitors financial trends and budgeted revenues and expenditures to assure the fiscal well-being of the City. The Director also assists the Mayor, City Administrator and City Council in preparation of the City's annual budget and serves as an important resource in preparing financial forecasts, financial policies, and ensuring the City's compliance with Washington State Law and auditing requirements.

Other duties of the Finance Director include developing, implementing and overseeing the services and activities of the City Clerk's office, and overseeing the City's information technology and computer services programs.

Work is performed under general administrative direction from the Mayor and City Administrator with initiative, discretion and independent judgment in the performance of duties based on extensive knowledge of City policies, procedures and operations.

### SUPERVISION

Works under the general supervision of the Mayor and City Administrator.

Exercises supervision over all employees in the Finance Department.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

- Directs the maintenance and operation of the general accounting system of the City and its departments, offices and agencies.
- Establishes and maintains procedures and controls over municipal revenues and expenditures in all departments of the City.
- Performs all municipal functions and duties relating to the preparation, auditing, presenting and disbursement of claims and demands against the City, including payroll. Manages major contracts for auditing, accounting, consulting, investment, insurance, etc.
- Assists the City Administrator in the preparation and administration of the annual budget.

- Assists the City Administrator in developing City fiscal policy; recommends and approves City-wide financial and accounting procedures.
- Prepares and presents to the City Council, through the City Administrator, an annual statement and report of the financial condition of the City and other required financial reports.
- Works on various debt financing issues in collaboration with the City's managing underwriter, bond counsel and City Administrator; supervises assessments, bond payments, calls and redemptions; maintains records of transactions; and approved all capital leases.
- Administers the City's business license ordinance.
- Manages and monitors all investment activities for the City's investment portfolio consistent with the City's investment policies.
- Reviews, monitors and approves all applications for state or federally funded grants.
- Supervises external collection services for all monies due the City.
- Directs the operation of water, electric and storm utility billing system and customer service operations office.
- Oversees internal and external City audits
- Administers the city's loss control program, determines type and level of insurance coverage, and assists in the resolution or settlement of insurance claims against the City.
- Serves as City's contact person for Washington Cities Insurance Authority; processes legal matters and Claims for Damages; notifies WCIA of changes in property/vehicle physical damage coverage; maintains related records; represents City at WCIA board meetings as needed.
- Provides recommendations to the City Administrator, Mayor and City Council for strategic direction of fiscal policy matters to maintain and enhance the financial health of the City.
- Oversees financial software replacement and/or enhancements.
- Oversees, motivates and evaluates finance staff to help them achieve their individual goals, collectively achieve their department's mission and foster leadership development throughout the department.
- Establishes and maintains a working environment conducive to positive morale, individual style, quality, creativity, and teamwork.
- Serves as the representative to state, regional and community committees and organizations. Identifies state, regional and local issues and represents/articulates position.
- Serves as a member of senior management on task forces and committees participating in the strategic planning efforts, and addressing City-wide policy and management issues.
- Keeps informed of new trends, developments, laws, and regulations impacting the activities of the Finance Department.

## **MINIMUM QUALIFICATIONS**

Graduation from an accredited four-year college or university with a degree in Business Administration, Accounting, Finance or related field, and a minimum of four years of progressively responsible management in public sector accounting, preferably municipal government accounting. Two years of experience in computerized accounting and financial software. Experience should include governmental budgeting, auditing, financial reporting, purchasing,

billing, revenue collection and investment management, and/or any equivalent combination of education, experience, and training. Additional experience involving the development and maintenance of detailed and complex records, the meeting of critical deadlines and the interpretation of laws, regulations and other legal requirements is desired.

## **NECESSARY KNOWLEDGE, SKILLS AND ABILITIES**

- Knowledge of municipal accounting and auditing including enterprise funds; considerable knowledge of Generally Accepted Auditing Standards (GAAS); considerable knowledge of Generally Accepted Accounting Principles (GAAP). Knowledge of Governmental Accounting Standards Board (GASB)
- Knowledge of principles and practices of municipal finance administration including budget preparation.
- Knowledge of principles of supervision and management, including participative management.
- Knowledge of modern governmental accounting theory, principles and practices
- Knowledge of public finance and fiscal planning
- Thorough knowledge of payroll and accounts payable functions
- Knowledge of State and Federal tax regulations
- Knowledge of Washington State Budgeting, Accounting, and Reporting Systems (BARS)
- Knowledge of Audit standards and processes
- Knowledge of economic and statistical methods.
- Knowledge of financial system design and analysis.
- Ability to apply sound administrative and fiscal practices.
- Ability to write clear, comprehensive explanatory texts to accompany financial reports.
- Ability to develop manual and computerized financial systems.
- Ability to prepare accounting/financial data projections.
- Ability to present ideas effectively orally and in writing.
- Ability to supervise the work of departmental staff including; coordinating, assigning, monitoring, and evaluating work; hiring, training, counseling, and disciplinary staff; and processing grievances.
- Ability to establish and maintain effective working relationships with staff, other City employees/departments, City officials, and the public.
- Skill in effective, clear and persuasive oral and written communications about the City's finances to individuals and groups.
- Understanding of the City political environment and sensitivities; ability to function effectively with in that environment.

## **SPECIAL REQUIREMENTS**

- Must have strong customer service skills.

- Must have strong conflict management skills.
- Must have strong oral and written communication skills.
- Analyze complex issues and make accurate decisions independently
- Must have strong organizational skills and a sharp attention to detail.
- Must be bondable.
- Valid Washington state driver's license and a driving record acceptable to the City's insurance carrier or evidence of equivalent mobility.

## **TOOLS AND EQUIPMENT USED**

Requires frequent use of personal computer and advanced application of spreadsheet, database and word processing software; printers, telephone, fax machine, copy machine, calculator; et al.

## **PHYSICAL DEMANDS**

The physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Required to sit, talk, and hear; frequently required to use hands to finger, feel or handle objects, computers and office supplies which require repetitive arm, wrist and hand movement.
- May be required to sit for extended periods of time.
- Occasionally required to stand and reach with arms and hands, climb, balance, stoop, kneel, crouch, bend or crawl.
- Specific vision abilities include close, distant, color and peripheral vision, depth perception and the ability to adjust focus.
- The employee is occasionally required to lift or move up to 30 pounds.
- May visit job sites that require walking on uneven, rocky, or rough ground.
- Requires mental acuity to ensure thorough mental analysis of situations in a fast-paced environment.

## **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Works indoors in a clean, climate-controlled workspace.
- This position works in an open office environment where the work of others may cause distraction in addition to the requirement to respond to phones and in-person contacts.
- May be exposed to upset and irate customers and clients.
- Work generally involves concentration and attention to detail.
- Occasionally requires visits to other City environments and may require travel for training.

## **DISCLAIMER**

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

*The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.*

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