



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

October 6, 2014
Monday

Next Ordinance: 1849-14
Next Resolution: 14-1853

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. Any item received by noon on the day of the meeting will be distributed to Council.

5. Consent Agenda

A. Minutes – Approval of the minutes of:

- i. 9/15/14 Regular Meeting

B. Claims Approval:

- i. Approval of the checks/vouchers numbers 55696-55805 in the amount of \$ 381,503.30.
- ii. Approval of the payroll disbursement of 9/20/14 in the amount of \$142,257.00.

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.

6. Regular Agenda

- A. Additional Well Drilling Bid Award
- B. Milton Community Park ADA Bathrooms
- C. 3rd Quarter Financial Report
- D. Police Presentation
 - i. SS911 Update
 - ii. Fleet Management
- E. Electric Rate Increase

7. City Administrator Report

8. Council Reports

9. Mayor's Report

10. 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.

FOR PLANNING PURPOSES ONLY

PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change)			
October 2014			
Mon 10/13	7:00 pm	Special Meeting Study Session	A. Revenue Estimates – <i>Public Hearing</i> B. Tax Levies for 2015 – <i>Consent</i> C. Budget Review – General Fund by Department D. Amending Access Tract Code – <i>Ordinance</i> E. Council representation responsibilities – Mayor Pro Tem
Mon 10/20	7:00 pm	Regular Meeting	A. 2015 Proposed Budget – <i>Public Hearing (#1)</i> B. Cost of Service Analysis (COSA) – Electric C. Amendments to Building/Fire Codes
Mon 10/27	7:00 pm	<i>Tentative</i> Study Session	A. 2015 Budget
November 2014			
Mon 11/03	7:00 pm	Regular Meeting	A. Budget Review – Other Funds
Mon 11/10	7:00 pm	Special Meeting Study Session	A. 2015 Proposed Budget – <i>Public Hearing (#2)</i> B. Meet with Staff
Mon 11/17	7:00 pm	Regular Meeting	A. 2015 Budget – <i>Final Public Hearing</i> B. 2015 Budget – <i>Adoption</i> C. Marijuana Regulations – <i>Action</i> D. Planning Commission 2015 Work Plan
December 2014			
Mon 12/01	7:00 pm	Regular Meeting	
Mon 12/08	7:00 pm	Study Session	
Mon 12/15	7:00 pm	Regular Meeting	
January 2015			
Mon 1/5	7:00 pm	Regular Meeting	A. Appointment of Mayor Pro-Tem B. Appointments to Inter-Jurisdictional Boards and Commissions C. Setting Council Retreat Date
Mon 1/12	7:00 pm	Study Session	
TUESDAY 1/20	7:00 pm	Regular Meeting	
February 2015			
Mon 2/2	7:00 pm	Regular Meeting	
Mon 2/9	7:00 pm	Study Session	
TUESDAY 2/17	7:00 pm	Regular Meeting	
March 2015			
Mon 3/2	7:00 pm	Regular Meeting	
Mon 3/9	7:00 pm	Study Session	
Mon 3/16	7:00 pm	Regular Meeting	
April 2015			
Mon 4/6	7:00 pm	Regular Meeting	
Mon 4/13	7:00 pm	Study Session	
Mon 4/20	7:00 pm	Regular Meeting	



DRAFT CITY COUNCIL MINUTES

**Regular Meeting
Monday, September 15, 2014
7:00 p.m.**

CALL TO ORDER

Mayor Perry called the meeting to order at 7:03 p.m. and led the flag salute.

ROLL CALL

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

Absent None

STAFF PRESENT

Interim City Administrator Langford, City Attorney Park, Public Works Director Neal, Finance Director Tylor, Police Chief Hernandez, and City Clerk Bolam

ADDITIONS / DELETIONS

None.

CITIZEN PARTICIPATION

None.

EVENT COMMITTEE APPOINTMENT

Mayor Perry introduced Tony Bennest as the potential new appointee to the Event Committee, and he would be serving as Chair. Tony's application for appointment was handed out.

Mayor Perry explained that Susan is no longer able to serve as Chair, and Sandy Parr has resigned from the committee due to other obligations.

Mr. Bennest stated his hope to expand the volunteer involvement on the committee.

Mayor Pro Tem Taylor thanked Tony for serving, saying he adds much energy and clear direction. Councilmembers added their thanks and recognition for the good he has brought to the community, the other volunteer experience he brings, and the great perspective from the youth that he has, which may serve to encourage their participation.

COUNCILMEMBER WHALEN MOVED, seconded by Mayor Pro Tem Taylor, to approve the appointment of Tony Bennest as Chair of the Event Committee. **Passed 7/0.**

CONSENT AGENDA

Approval of:

- A. Minutes
 - a. September 3, 2014 Regular Meeting
 - b. September 8, 2014 Study Session
- B. Voucher and Payroll Approval
 - a. Checks/vouchers 55620-55695 in the amount of \$279,917.69.
 - b. Payroll of 9/5/14 for \$220,572.20.

Councilmember Morton requested clarification on a few items.

COUNCILMEMBER MORTON MOVED, seconded by Mayor Pro Tem Taylor, to approve the Consent Agenda – **Passed 7/0.**

REGULAR AGENDA

A. New Pole Attachment Agreement

Director Neal answered the questions from last meeting's discussion, and handed out an explanatory paper on National Electrical Safety Code questions.

Some discussion ensued regarding aesthetics, cost recovery, and fees related to safety.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Whalen, to authorize the Mayor to executive pole attachment agreement licenses in substantially the form included as Attachment A. **Passed 7/0.**

B. 2015 Revenue Estimates

Director Tylor provided an explanation of the Revenue Estimates.

Discussion ensued regarding: property tax projections; utility revenues; investment interest; and court revenues.

C. Park Levy Agreement – King County

Director Neal explained the background of this levy, as well as the source and use of funds received under this agreement. She passed out photos to explain possible uses for the funds.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Morton, to authorize the mayor to sign the attached parks property tax levy agreement with King County for parks levy funding. **Passed 7/0.**

Councilmember Morton said signage at the trail head and another bench along the trail would be good uses.

D. Activity Center Re-roof – Bid Award

Director Neal explained the new bid process to date and announced the winning contractor, Chinook Roofing & Gutters, including the bid and guarantee. Work can begin October 6, with 7 days to completion.

Councilmembers expressed excitement to have this item completed, confidence in the contractor chosen, and asked a few clarifying questions.

COUNCILMEMBER JONES MOVED, seconded by Mayor Pro Tem Taylor, to award the Activity Center Re-roofing Project to Chinook Roofing & Gutters, for a cost not to exceed \$130,893.00 not including sales tax, and authorize the Mayor to sign all necessary related documents. **Passed 7/0.**

COUNCILMEMBER JONES MOVED, seconded by Mayor Pro Tem Taylor, to the replace the words “cost not to exceed” with “bid of”. **Passed 7/0.**

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

CITY ADMINISTRATOR REPORT

- Expressed appreciation for his time working as the Interim Police Chief and the Interim City Administrator. He said he’s been totally impressed with how Council works together.

COUNCIL REPORTS

- Councilmember Zaroudny
 - Thanked City Administrator Langford for the help and the humor he has given.
- Councilmember Manley
 - Echoes the sentiments of Councilmember Zaroudny.
 - Real estate market is picking up.
- Councilmember Morton
 - Thanked City Administrator Langford.
- Councilmember Ott
 - Thanked City Administrator Langford.
 - Announced the October 16 VFW Dinner at Mill Ridge Village.

- Councilmember Whalen
 - School zone lights somewhat obscured by overgrowth.
 - Goal – 50 Greatest Cities in Washington.
 - Recommends the website www.walklive.org.
 - Appreciates the street specifications discussed last month.
- Councilmember Jones
 - Thanked City Administrator Langford.
 - Thanked the Public Works department for the work he's noticed on a water main.
- Mayor Pro Tem Taylor
 - Thanked City Administrator Langford.
 - Appreciated City Administrator Langford's and Chief Hernandez' presence at the Heather Hills breakfast.

MAYOR'S REPORT

- City Administrator Langford will continue in a consultant role as needed. Thanked him for the tremendous amount of support he has provided.
- Attended the Port of Tacoma reception – Milton has a very good relationship with the Port.
- Attended the Kiwanis breakfast and introduced Chief Hernandez to them.
- Attended the Mill Ridge Appreciation event.
- Thank you to Councilmember Morton for his work in the executive office space installing the sink and countertop.

CHIEF HERNANDEZ REPORT

- Visited the VFW and shared background and philosophy.
- Attended Kiwanis, Chamber and Mill Ridge.
- Sergeant exams held – proctors from Auburn, Edgewood, Sumner, and Ruston.
- Interviewed with the Signal, the Tribune, and Brandman University.
- In the process of meeting with each councilmember individually.
- Evaluating fleet needs.
- Will provide status of the SS911 at the October 6 meeting.
- Thanked City Administrator Langford for the smooth transition into his role as Chief.

ADJOURNMENT

Adjourned at 8:55 p.m.

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

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Accounts Payable



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55696	Campbell Shaffer	9/11/2014	Water	403-99-594-500-63	9092014	Pay Estimate #1 24th Street East Water Main	\$ 31,957.98
Campbell Shaffer Total							\$ 31,957.98
9/11/2014 Total							\$ 31,957.98
55697	Altec Industries Inc.	9/16/2014	Motor Pool	501-00-548-300-48	5139282	Annual Vehicle Inspection	\$ 824.54
Altec Industries Inc. Total							\$ 824.54
55698	AMSAN	9/16/2014	Facilities	001-18-518-300-31	317798361	Janitorial Supplies	\$ 426.12
AMSAN Total							\$ 426.12
55699	Barnhart Bill	9/16/2014	Electric	401-32-533-500-22	90314	Boots - Barnhart Reimbursement	\$ 200.00
Barnhart Bill Total							\$ 200.00
55700	BLT Lot Service	9/16/2014	Street	101-00-542-900-48	3800	Street Cleaning	\$ 418.46
BLT Lot Service Total							\$ 418.46
55701	Blumenthal Uniforms & Equip.	9/16/2014	Police	001-21-521-200-22	87494	Uniforms - T.Hernandez	\$ 983.14
Blumenthal Uniforms & Equip. Total							\$ 983.14
55702	Budget Batteries	9/16/2014	Motor Pool	501-00-548-300-31	178900	Batteries	\$ 216.51
Budget Batteries Total							\$ 216.51
55703	Cascade Recreation	9/16/2014	Parks	001-76-576-600-31	6389	Dogipot Waste Bags	\$ 251.49
Cascade Recreation Total							\$ 251.49
55704	Certified Backflow Assembly	9/16/2014	Motor Pool	501-00-548-300-31	1619634	All Season Diesel Mate	\$ 601.34
Certified Backflow Assembly Total							\$ 601.34
55705	Chuckals	9/16/2014	Admin	001-13-513-100-31	793638-0	Calculator Paper and Ribbons, Binders & Speakers	\$ 10.75
55705	Chuckals	9/16/2014	General Fund	001-19-518-900-31	793638-0	Calculator Paper and Ribbons, Binders & Speakers	\$ 62.04
55705	Chuckals	9/16/2014	General Fund	001-19-518-900-31	790893-0	Pocket Files, Paper & New Employee Desk Tools	\$ 45.65
55705	Chuckals	9/16/2014	Electric	401-30-533-110-31	793024-0	Date Stamp	\$ 24.62
55705	Chuckals	9/16/2014	Electric	401-30-533-110-31	793096-0	Office Chair	\$ 121.09
55705	Chuckals	9/16/2014	Electric	401-30-533-110-31	793638-0	Calculator Paper and Ribbons, Binders & Speakers	\$ 33.82
55705	Chuckals	9/16/2014	Electric	401-30-533-110-31	790893-0	Pocket Files, Paper & New Employee Desk Tools	\$ 17.22
55705	Chuckals	9/16/2014	Electric	401-30-533-110-36	793638-1	USB Hub	\$ 14.09
55705	Chuckals	9/16/2014	Water	403-30-534-110-31	793024-0	Date Stamp	\$ 25.37



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55705	Chuckals	9/16/2014	Water	403-30-534-110-31	793096-0	Office Chair	\$ 124.76
55705	Chuckals	9/16/2014	Water	403-30-534-110-31	793638-0	Calculator Paper and Ribbons, Binders & Speakers	\$ 32.04
55705	Chuckals	9/16/2014	Water	403-30-534-110-31	790893-0	Pocket Files, Paper & New Employee Desk Tools	\$ 15.50
55705	Chuckals	9/16/2014	Water	403-30-534-110-36	793638-1	USB Hub	\$ 14.52
55705	Chuckals	9/16/2014	Storm	406-30-553-110-31	793024-0	Date Stamp	\$ 24.62
55705	Chuckals	9/16/2014	Storm	406-30-553-110-31	793096-0	Office Chair	\$ 121.08
55705	Chuckals	9/16/2014	Storm	406-30-553-110-31	793638-0	Calculator Paper and Ribbons, Binders & Speakers	\$ 18.79
55705	Chuckals	9/16/2014	Storm	406-30-553-110-31	790893-0	Pocket Files, Paper & New Employee Desk Tools	\$ 7.75
55705	Chuckals	9/16/2014	Storm	406-30-553-110-36	793638-1	USB Hub	\$ 14.10
Chuckals Total							\$ 727.81
55706	Faith Family Church	9/16/2014	General Fund	001-00-369-900-00	90914	Bond Refund From 8/29/14 Event	\$ 25.00
Faith Family Church Total							\$ 25.00
55707	Farwest Golf Cars	9/16/2014	Community Event	116-79-573-901-45	27990	Milton Days Golf Car Rentals	\$ 464.95
Farwest Golf Cars Total							\$ 464.95
55708	Fife City of	9/16/2014	Police	001-21-521-200-42	143588	Monthly Alarm Monitoring	\$ 19.95
55708	Fife City of	9/16/2014	Police	001-21-523-600-51	2014-06	Jail Services 2nd Quarter	\$ 29,124.47
55708	Fife City of	9/16/2014	Police	001-21-528-600-51	143593	Monthly Dispatch Services	\$ 9,775.00
Fife City of Total							\$ 38,919.42
55709	Goodyear Auto Service Center	9/16/2014	Police	001-21-521-200-48	9115	Wheel Maintenance and Replacement Tire	\$ 157.61
Goodyear Auto Service Center Total							\$ 157.61
55710	Gray & Osborne Inc	9/16/2014	Planning	001-58-558-600-41	13503.00-8	Comprehensive Plan GIS Assistance	\$ 2,637.18
55710	Gray & Osborne Inc	9/16/2014	Capital Projects	310-99-595-200-63	13594.00-10	Milton Way Ped Imps (17th Av to 22nd Av)	\$ 235.02
55710	Gray & Osborne Inc	9/16/2014	storm Capital Proj	407-99-595-200-63	14413.00-8	Stormwater LID Retrofit Projects	\$ 7,095.99
Gray & Osborne Inc Total							\$ 9,968.19
55711	HD Fowler	9/16/2014	Water	403-34-534-500-31	RA251196	Mechanical Fittings - Credit	\$ (237.50)
55711	HD Fowler	9/16/2014	Water	403-34-534-500-31	I372384	Fittings for Zone Tie-In 20th & MW	\$ 278.33
55711	HD Fowler	9/16/2014	Water	403-34-534-500-31	I3724313	Fittings for Zone Tie-In 20th & MW	\$ 715.10
55711	HD Fowler	9/16/2014	Water	403-34-534-500-31	I3721382	Materials for 20th Ave Water Main	\$ 3,082.23
HD Fowler Total							\$ 3,838.16
55712	HD Supply Power Solutions	9/16/2014	Electric	401-32-533-500-31	2638437-00	Wire and Rods	\$ 700.16
55712	HD Supply Power Solutions	9/16/2014	Electric	401-32-533-500-31	2571528-00	Fault Indicators for Primary Underground Feeders	\$ 9,002.53
HD Supply Power Solutions Total							\$ 9,702.69
55713	HD Supply Waterworks Ltd.	9/16/2014	Water	403-34-534-500-31	C784318	Couplings Credit	\$ (211.10)
55713	HD Supply Waterworks Ltd.	9/16/2014	Water	403-34-534-500-31	C905130	Insta-tite Fittings Credit	\$ (178.61)
55713	HD Supply Waterworks Ltd.	9/16/2014	Water	403-34-534-500-31	C856750	Valve Box Materials	\$ 181.54
55713	HD Supply Waterworks Ltd.	9/16/2014	Water	403-34-534-500-31	C917371	Pumper Nozzle and Installation Materials	\$ 2,744.26
HD Supply Waterworks Ltd. Total							\$ 2,536.09

Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55714	KPG	9/16/2014	Capital Projects	310-99-595-200-63	79414	Milton Way Overlay	\$ 3,746.28
	KPG Total						\$ 3,746.28
55715	Miles Resources	9/16/2014	Water	403-34-534-500-31	240035	Cold Mix	\$ 122.15
	Miles Resources Total						\$ 122.15
55716	MPH Industries	9/16/2014	Police	001-21-521-200-35	KJ576007	Radar System - Partial Grant Reimbursement	\$ 1,339.06
	MPH Industries Total						\$ 1,339.06
55717	National Barricade Co.	9/16/2014	Street	101-00-542-900-31	254321	Caution Sign	\$ 429.24
55717	National Barricade Co.	9/16/2014	Community Event	116-79-573-901-45	52917	Milton Days - Signs Rental	\$ 188.34
55717	National Barricade Co.	9/16/2014	Water	403-34-534-500-31	2.54321E+11	Caution Sign and Barricade	\$ 262.80
	National Barricade Co. Total						\$ 880.38
55718	Olbrechts & Associates PLLC	9/16/2014	Legal	001-15-515-200-41	90514	Legal Services August 2014	\$ 1,633.50
	Olbrechts & Associates PLLC Total						\$ 1,633.50
55719	Pierce County Budget & Finance	9/16/2014	Police	001-21-523-600-51	AR162455	Jail Services Aug 2014	\$ 2,852.00
	Pierce County Budget & Finance Total						\$ 2,852.00
55720	Pierce County Community Newspaper	9/16/2014	Admin	001-13-513-100-41	5765	Monthly Advertising	\$ 600.00
	Pierce County Community Newspaper Group Total						\$ 600.00
55721	Pierce County Security	9/16/2014	Community Event	116-79-573-901-41	280427	Milton Days Security	\$ 792.00
	Pierce County Security Total						\$ 792.00
55722	Platt Electric Supply	9/16/2014	Facilities	001-18-518-300-31	E956983	Bulbs	\$ 377.51
	Platt Electric Supply Total						\$ 377.51
55723	Preferred Copier Systems	9/16/2014	Police	001-21-521-200-48	IN22375	Copier Maintenance- Pol Clerk	\$ 17.01
55723	Preferred Copier Systems	9/16/2014	Police	001-21-521-200-48	IN22374	Copier Maintenance	\$ 122.64
	Preferred Copier Systems Total						\$ 139.65
55724	Pro-Build	9/16/2014	Facilities	001-18-518-300-31	1370467	Pvc	\$ 4.32
55724	Pro-Build	9/16/2014	Facilities	001-18-518-300-31	1370428	Pipet Glue	\$ 5.46
	Pro-Build Total						\$ 9.78
55725	RAINIER ICC	9/16/2014	Community Event	116-79-573-901-31	332205-2	Milton Days Electric Service Installation Parts	\$ 442.07
	RAINIER ICC Total						\$ 442.07
55726	Randles Sand & Gravel Inc	9/16/2014	Water	403-34-534-500-31	366180	Gravel	\$ 609.42
55726	Randles Sand & Gravel Inc	9/16/2014	Water	403-34-534-500-31	36473	Gravel	\$ 2,448.49
	Randles Sand & Gravel Inc Total						\$ 3,057.91



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55727	Robblee's Total Security Inc	9/16/2014	Street	101-00-542-900-48	14519	Installed New Transformer & Card Readers	\$ 282.46
55727	Robblee's Total Security Inc	9/16/2014	Electric	401-32-533-500-48	14519	Installed New Transformer & Card Readers	\$ 847.37
55727	Robblee's Total Security Inc	9/16/2014	Water	403-34-534-500-48	14519	Installed New Transformer & Card Readers	\$ 847.37
55727	Robblee's Total Security Inc	9/16/2014	Storm	406-38-553-350-48	14519	Installed New Transformer & Card Readers	\$ 282.46
Robblee's Total Security Inc Total							\$ 2,259.66
55728	SCORE South Correctional Entity	9/16/2014	Police	001-21-523-600-51	881	Jail Services July 2014	\$ 8,235.00
SCORE South Correctional Entity Total							\$ 8,235.00
55729	SONSRAY MACHINERY LLC	9/16/2014	Motor Pool	501-00-548-300-48	W00238-08	Loader Backhoe Repair	\$ 195.70
55729	SONSRAY MACHINERY LLC	9/16/2014	Motor Pool	501-00-548-300-48	W00238-08	Loader Backhoe Repair	\$ 195.70
55729	SONSRAY MACHINERY LLC	9/16/2014	Motor Pool	501-00-548-300-48	W00238-08	Loader Backhoe Repair	\$ 195.70
55729	SONSRAY MACHINERY LLC	9/16/2014	Motor Pool	501-00-548-300-48	W00238-08	Loader Backhoe Repair	\$ 391.38
SONSRAY MACHINERY LLC Total							\$ 978.48
55730	Sosa Shaira Marroquin	9/16/2014	Facility Rental	650-00-218-010-00	413212	Facility Deposit Refund Rental 090614	\$ 250.00
Sosa Shaira Marroquin Total							\$ 250.00
55731	Springbrook Software	9/16/2014	Electric	401-32-533-500-41	INV29142	Monthly Web Payment Fees	\$ 484.40
55731	Springbrook Software	9/16/2014	Water	403-34-534-500-41	INV29142	Monthly Web Payment Fees	\$ 484.40
55731	Springbrook Software	9/16/2014	Storm	406-38-553-350-41	INV29142	Monthly Web Payment Fees	\$ 242.20
Springbrook Software Total							\$ 1,211.00
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334297	Hydraboost Brake Booster Credit	\$ (106.02)
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334297	Hydraboost Brake Booster Credit	\$ (53.01)
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334297	Hydraboost Brake Booster Credit	\$ (53.01)
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334147	Hydraboost Brake Booster	\$ 53.01
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334147	Hydraboost Brake Booster	\$ 53.01
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	333606	Bulbs	\$ 65.53
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334147	Hydraboost Brake Booster	\$ 106.02
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334773	License Plate Mount, Ball Mount, Brush, Glue	\$ 102.67
55732	Standard Parts Corporation (NAP.	9/16/2014	Motor Pool	501-00-548-300-31	334773	License Plate Mount, Ball Mount, Brush, Glue	\$ 11.41
Standard Parts Corporation (NAPA) Total							\$ 179.61
55733	Sumner	9/16/2014	General Fund	001-19-554-300-51	2617	Animal Control Svcs	\$ 1,886.06
Sumner Total							\$ 1,886.06
55734	Systems For Public Safety	9/16/2014	Police	001-21-521-200-48	24932	Brakes, Rotor Repair and Oil Change #514	\$ 546.05
Systems For Public Safety Total							\$ 546.05
55735	Tacoma Pump and Drilling	9/16/2014	Water	403-99-594-500-63	982014	Retainage - Test Drilling Project	\$ 8,982.58
Tacoma Pump and Drilling Total							\$ 8,982.58
55736	TMG Services Inc.	9/16/2014	Water	403-34-534-550-31	0036806-IN	Nuts, Bolts, Tubing and Rings	\$ 41.43
TMG Services Inc. Total							\$ 41.43



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55737	U.S. Geological Survey	9/16/2014	Water	403-33-534-100-41	90271141	Groundwater Flow System Annual Payment	\$ 5,000.00
	U.S. Geological Survey Total						\$ 5,000.00
55738	Unifirst Corporation	9/16/2014	Facilities	001-18-518-300-22	3301020139	Uniform Svcs	\$ 5.76
55738	Unifirst Corporation	9/16/2014	Parks	001-76-576-600-22	3301020139	Uniform Svcs	\$ 13.46
55738	Unifirst Corporation	9/16/2014	Street	101-00-542-900-22	3301020139	Uniform Svcs	\$ 56.32
55738	Unifirst Corporation	9/16/2014	Electric	401-32-533-500-22	3301020139	Uniform Svcs	\$ 4.12
55738	Unifirst Corporation	9/16/2014	Electric	401-32-533-500-22	3301020227	Uniform Svcs	\$ 148.07
55738	Unifirst Corporation	9/16/2014	Water	403-34-534-500-22	3301020227	Uniform Svcs	\$ 13.46
55738	Unifirst Corporation	9/16/2014	Water	403-34-534-500-22	3301020139	Uniform Svcs	\$ 118.13
55738	Unifirst Corporation	9/16/2014	Storm	406-38-553-350-22	3301020139	Uniform Svcs	\$ 21.98
55738	Unifirst Corporation	9/16/2014	Motor Pool	501-00-548-300-22	3301020139	Uniform Svcs	\$ 82.41
	Unifirst Corporation Total						\$ 463.71
55739	US Bank N.A. Custody Treasury D	9/16/2014	Finance	001-14-514-230-49	90914	Safekeeping Fees - Aug	\$ 38.00
	US Bank N.A. Custody Treasury Div.-Money Cntr Total						\$ 38.00
55740	Water Management Laboratories	9/16/2014	Water	403-34-534-550-41	133323	Water Testing	\$ 131.00
55740	Water Management Laboratories	9/16/2014	Water	403-34-534-550-41	133702	Water Testing	\$ 255.00
55740	Water Management Laboratories	9/16/2014	Storm	406-37-553-310-41	132966	Water Testing	\$ 220.00
	Water Management Laboratories Total						\$ 606.00
55741	Williams Oil Filter Service	9/16/2014	Electric	401-32-533-500-48	130126	Hose Assembly	\$ 34.26
55741	Williams Oil Filter Service	9/16/2014	Motor Pool	501-00-548-300-31	129999	Hydraulic Hose Assembly Materials for Mower Tractor	\$ 34.98
55741	Williams Oil Filter Service	9/16/2014	Motor Pool	501-00-548-300-31	129999	Hydraulic Hose Assembly Materials for Mower Tractor	\$ 58.30
55741	Williams Oil Filter Service	9/16/2014	Motor Pool	501-00-548-300-31	129999	Hydraulic Hose Assembly Materials for Mower Tractor	\$ 58.30
55741	Williams Oil Filter Service	9/16/2014	Motor Pool	501-00-548-300-31	129999	Hydraulic Hose Assembly Materials for Mower Tractor	\$ 81.62
	Williams Oil Filter Service Total						\$ 267.46
55742	WM.Dickson CO.	9/16/2014	Water	403-34-534-500-47	601192	Dirt Disposal	\$ 118.86
55742	WM.Dickson CO.	9/16/2014	Water	403-34-534-500-47	601075	Dirt Disposal	\$ 214.34
	WM.Dickson CO. Total						\$ 333.20
	9/16/2014 Total						\$ 117,532.05
0	Jive Communications Inc	9/18/2014	Admin	001-13-513-100-42	INV-000241328	Phone Service	\$ 78.99
0	Jive Communications Inc	9/18/2014	Finance	001-14-514-230-42	INV-000241328	Phone Service	\$ 46.08
0	Jive Communications Inc	9/18/2014	Facilities	001-18-518-300-42	INV-000241328	Phone Service	\$ 13.16
0	Jive Communications Inc	9/18/2014	Police	001-21-521-200-42	INV-000241328	Phone Service	\$ 434.45
0	Jive Communications Inc	9/18/2014	Building	001-24-558-500-42	INV-000241328	Phone Service	\$ 39.49
0	Jive Communications Inc	9/18/2014	Engineering	001-32-532-100-42	INV-000241328	Phone Service	\$ 13.17
0	Jive Communications Inc	9/18/2014	Planning	001-58-558-600-42	INV-000241328	Phone Service	\$ 26.33
0	Jive Communications Inc	9/18/2014	Activity Center	001-73-575-500-42	INV-000241328	Phone Service	\$ 6.58
0	Jive Communications Inc	9/18/2014	Parks	001-76-576-600-42	INV-000241328	Phone Service	\$ 26.33



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Jive Communications Inc	9/18/2014	Street	101-00-542-900-42	INV-000241328	Phone Service	\$ 65.82
0	Jive Communications Inc	9/18/2014	Electric	401-30-533-110-42	INV-000241328	Phone Service	\$ 39.50
0	Jive Communications Inc	9/18/2014	Electric	401-31-533-100-42	INV-000241328	Phone Service	\$ 13.16
0	Jive Communications Inc	9/18/2014	Electric	401-32-533-500-42	INV-000241328	Phone Service	\$ 184.31
0	Jive Communications Inc	9/18/2014	Water	403-30-534-110-42	INV-000241328	Phone Service	\$ 39.50
0	Jive Communications Inc	9/18/2014	Water	403-33-534-100-42	INV-000241328	Phone Service	\$ 13.16
0	Jive Communications Inc	9/18/2014	Water	403-34-534-500-42	INV-000241328	Phone Service	\$ 157.98
0	Jive Communications Inc	9/18/2014	Storm	406-30-553-110-42	INV-000241328	Phone Service	\$ 13.17
0	Jive Communications Inc	9/18/2014	Storm	406-37-553-310-42	INV-000241328	Phone Service	\$ 39.49
0	Jive Communications Inc	9/18/2014	Storm	406-38-553-350-42	INV-000241328	Phone Service	\$ 39.50
0	Jive Communications Inc	9/18/2014	Motor Pool	501-00-548-300-42	INV-000241328	Phone Service	\$ 26.33
Jive Communications Inc Total							\$ 1,316.50
0	Kansas State Bank Gov Finance D	9/18/2014	Storm	406-38-594-790-66	80914	Vactor Truck Payment	\$ 8,109.03
Kansas State Bank Gov Finance Dept Total							\$ 8,109.03
0	Pierce County Sewer	9/18/2014	Facilities	001-18-518-300-47	512931-090214	Utilities	\$ 2.64
0	Pierce County Sewer	9/18/2014	General Fund	001-19-518-900-47	758965-090214	Utilities	\$ 29.54
0	Pierce County Sewer	9/18/2014	Police	001-21-521-200-47	512842-090214	Utilities	\$ 45.10
0	Pierce County Sewer	9/18/2014	Building	001-24-558-500-47	512931-090214	Utilities	\$ 2.65
0	Pierce County Sewer	9/18/2014	Planning	001-58-558-600-47	512931-090214	Utilities	\$ 2.64
0	Pierce County Sewer	9/18/2014	Parks	001-76-576-600-47	512931-090214	Utilities	\$ 2.65
0	Pierce County Sewer	9/18/2014	Parks	001-76-576-600-47	513431-090214	Utilities	\$ 13.98
0	Pierce County Sewer	9/18/2014	Electric	401-32-533-500-47	512923-090214	Utilities	\$ 13.90
0	Pierce County Sewer	9/18/2014	Electric	401-32-533-500-47	512931-090214	Utilities	\$ 16.92
0	Pierce County Sewer	9/18/2014	Water	403-34-534-550-47	512923-090214	Utilities	\$ 13.91
0	Pierce County Sewer	9/18/2014	Water	403-34-534-550-47	512931-090214	Utilities	\$ 14.28
0	Pierce County Sewer	9/18/2014	Storm	406-38-553-350-47	512923-090214	Utilities	\$ 6.95
0	Pierce County Sewer	9/18/2014	Storm	406-38-553-350-47	512931-090214	Utilities	\$ 11.11
Pierce County Sewer Total							\$ 176.27
0	US Bank Equipment Finance	9/18/2014	Police	001-21-521-200-45	260831458	Police Clerk Copier Lease	\$ 77.79
US Bank Equipment Finance Total							\$ 77.79
9/18/2014 Total							\$ 9,679.59
0	Allen Sandra	9/25/2014	Court	001-12-512-500-41	5	Judge Services Jury Trial 09/14	\$ 150.00
0	Allen Sandra	9/25/2014	Court	001-12-512-500-41	14-Sep	Judge Services 09/14	\$ 4,000.00
Allen Sandra Total							\$ 4,150.00
0	Bolam Katie	9/25/2014	Admin	001-13-513-100-43	91614	Mileage Reimbursement - Good Eggs Breakfast Meeting	\$ 8.96
0	Bolam Katie	9/25/2014	Admin	001-13-513-100-43	91614	Meal - Train Breakfast Meeting	\$ 15.12
0	Bolam Katie	9/25/2014	Admin	001-13-513-100-43	91614	Mileage Reimbursement - Train Breakfast Meeting	\$ 16.80
Bolam Katie Total							\$ 40.88
55743	Campbell Shaffer	9/25/2014	Water	403-99-594-500-63	92414	Pay Estimate #2 - 24th Street East Water Main	\$ 65,718.65



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55743	Campbell Shaffer	9/25/2014	Storm	406-38-553-350-48	92314	Retainage - Alder Street Interurban Trail Slide	\$ 2,723.63
	Campbell Shaffer Total						\$ 68,442.28
0	Dept of Revenue WA State	9/25/2014	Facilities	001-18-518-300-31	13969501	Tax Owed Blinds Galore #1000182270	\$ 4.03
0	Dept of Revenue WA State	9/25/2014	Police	001-21-521-200-31	13969501	Tax Owed Amazon -105.2836899.7056258	\$ 0.75
0	Dept of Revenue WA State	9/25/2014	Police	001-21-521-200-31	13969501	Tax Owed Amazon -114.7234286.8446613	\$ 7.85
0	Dept of Revenue WA State	9/25/2014	Police	001-21-521-201-31	13969501	Tax Owed Proforce #208232	\$ 21.73
0	Dept of Revenue WA State	9/25/2014	Electric	401-31-533-100-53	13969501	Excise Tax	\$ 10,821.64
0	Dept of Revenue WA State	9/25/2014	Electric	401-32-533-500-31	13969501	Tax Owed Tacoma Power -4013253350031	\$ 66.97
0	Dept of Revenue WA State	9/25/2014	Electric	401-32-533-500-36	13969501	Tax Owed Imaging Sciences #106031	\$ 7.99
0	Dept of Revenue WA State	9/25/2014	Electric	401-32-533-500-36	13969501	Tax Owed Rakuten #75234806	\$ 14.10
0	Dept of Revenue WA State	9/25/2014	Electric	401-32-533-500-36	13969501	Tax Owed Electrocitiy #1404919431	\$ 109.52
0	Dept of Revenue WA State	9/25/2014	Water	403-33-534-100-53	13969501	Excise Tax	\$ 8,993.27
0	Dept of Revenue WA State	9/25/2014	Storm	406-37-553-310-53	13969501	Excise Tax	\$ 840.77
	Dept of Revenue WA State Total						\$ 20,888.62
0	Discovery Benefits	9/25/2014	Employee Benefit	001-17-517-310-49	482110-in	Employee Benefits Program/FSA	\$ 15.60
	Discovery Benefits Total						\$ 15.60
0	Jive Communications Inc	9/25/2014	General Fund	001-19-518-900-36	235958	Voip Phone Purchase Balance Due	\$ 10.93
	Jive Communications Inc Total						\$ 10.93
0	Lakehaven Utility District	9/25/2014	Water	403-34-534-550-47	9122014	Utilities -Intertie Chrg	\$ 905.84
	Lakehaven Utility District Total						\$ 905.84
0	Ogden Murphy Wallace	9/25/2014	Legal	001-15-515-200-41	714666	Employment Contracts	\$ 22.50
0	Ogden Murphy Wallace	9/25/2014	Legal	001-15-515-200-41	714666	Jovita Condemnation	\$ 36.00
0	Ogden Murphy Wallace	9/25/2014	Legal	001-15-515-200-41	714651	Routine Services	\$ 13,671.00
	Ogden Murphy Wallace Total						\$ 13,729.50
0	Pitney Bowes Inc.	9/25/2014	General Fund	001-19-518-900-45	6844518-SP14	Postage Machine Lease	\$ 186.64
0	Pitney Bowes Inc.	9/25/2014	Electric	401-30-533-110-45	6844518-SP14	Postage Machine Lease	\$ 111.98
0	Pitney Bowes Inc.	9/25/2014	Water	403-30-534-110-45	6844518-SP14	Postage Machine Lease	\$ 97.98
0	Pitney Bowes Inc.	9/25/2014	Storm	406-30-553-110-45	6844518-SP14	Postage Machine Lease	\$ 69.99
	Pitney Bowes Inc. Total						\$ 466.59
0	Shell Fleet Plus	9/25/2014	Facilities	001-18-518-300-32	09-090614	Fuel	\$ 99.46
0	Shell Fleet Plus	9/25/2014	Police	001-21-521-200-32	21-090614	Fuel	\$ 214.16
0	Shell Fleet Plus	9/25/2014	Parks	001-76-576-600-32	09-090614	Fuel	\$ 298.38
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	07-090614	Fuel	\$ 21.76
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	12-090614	Fuel	\$ 21.88
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	01-090614	Fuel	\$ 32.50
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	03-090614	Fuel	\$ 40.25
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	06-090614	Fuel	\$ 105.23
0	Shell Fleet Plus	9/25/2014	Street	101-00-542-900-32	10-090614	Fuel	\$ 210.03



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0	Shell Fleet Plus	9/25/2014	Electric	401-32-533-500-32	05-090614	Fuel	\$ 189.62
0	Shell Fleet Plus	9/25/2014	Electric	401-32-533-500-32	08-090614	Fuel	\$ 704.49
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	07-090614	Fuel	\$ 43.50
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	12-090614	Fuel	\$ 43.75
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	01-090614	Fuel	\$ 65.00
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	03-090614	Fuel	\$ 80.51
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	05-090614	Fuel	\$ 189.61
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	06-090614	Fuel	\$ 210.43
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-500-32	10-090614	Fuel	\$ 420.09
0	Shell Fleet Plus	9/25/2014	Water	403-34-534-550-32	04-090614	Fuel	\$ 202.49
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	10-090614	Fuel	\$ (28.11)
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	07-090614	Fuel	\$ 21.74
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	12-090614	Fuel	\$ 21.87
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	01-090614	Fuel	\$ 32.50
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	03-090614	Fuel	\$ 40.25
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	06-090614	Fuel	\$ 105.20
0	Shell Fleet Plus	9/25/2014	Storm	406-38-553-350-32	10-090614	Fuel	\$ 210.05
Shell Fleet Plus Total							\$ 3,596.64
9/25/2014 Total							\$ 112,246.88
0	US Bank	9/29/2014	Admin	001-13-513-100-31	4726-090714	Donuts for Staff Meeting	\$ 25.85
0	US Bank	9/29/2014	Admin	001-13-513-100-31	4726-090714	Coffee for Staff Meeting	\$ 49.07
0	US Bank	9/29/2014	Admin	001-13-513-100-43	7907-090714	Meal - PCCTA Meeting	\$ 16.77
0	US Bank	9/29/2014	Admin	001-13-513-100-43	5017-090714	Chamber Lunch	\$ 40.00
0	US Bank	9/29/2014	Admin	001-13-513-100-43	6758-090714	Lodging WCMA Conference - Langford	\$ 481.00
0	US Bank	9/29/2014	Employee Benefit	001-17-517-910-31	7907-090714	Employee Recognition Supplies - Macy's	\$ 53.66
0	US Bank	9/29/2014	Employee Benefit	001-17-517-910-31	5017-090714	Employee Recognition - Big Johns Trophies	\$ 374.50
0	US Bank	9/29/2014	Facilities	001-18-518-300-31	6838-090714	Notebooks - Rite-Aid	\$ 7.70
0	US Bank	9/29/2014	Facilities	001-18-518-300-31	7907-090714	Plants for Front of City Hall - Albertsons	\$ 13.13
0	US Bank	9/29/2014	Facilities	001-18-518-300-31	6838-090714	Painting Supplies - Home Depot	\$ 52.14
0	US Bank	9/29/2014	Facilities	001-18-518-300-31	6838-090714	Line Trimmer String Heads - Evergreen Equipment	\$ 136.66
0	US Bank	9/29/2014	Facilities	001-18-518-300-31	6838-090714	Drill Bits & Screwdriver Set - Home Depot	\$ 237.55
0	US Bank	9/29/2014	Facilities	001-18-518-300-36	6838-090714	Cat 6 Data Cable From Server Room to MAC Kitchen - Radioshack	\$ 73.28
0	US Bank	9/29/2014	General Fund	001-19-518-900-36	6481-090714	Voip Phone for MAC Kitchen - Jive	\$ 120.34
0	US Bank	9/29/2014	General Fund	001-19-518-900-36	6481-090714	Monitors - SCW	\$ 250.79
0	US Bank	9/29/2014	General Fund	001-19-518-900-36	6481-090714	Remote Login Software/Licensing - Log Me In	\$ 327.11
0	US Bank	9/29/2014	General Fund	001-19-518-900-36	6481-090714	Adobe Licensing	\$ 435.41
0	US Bank	9/29/2014	General Fund	001-19-518-900-36	3089-090714	Trend Antivirus - CDW	\$ 1,805.10
0	US Bank	9/29/2014	General Fund	001-19-518-900-45	6481-090714	Archive Storage - County lIne Self Storage	\$ 110.00
0	US Bank	9/29/2014	Police	001-21-521-200-31	6614-090714	Credit Camera Supplies - Amazon	\$ (125.10)
0	US Bank	9/29/2014	Police	001-21-521-200-31	8284-090714	Battery for Doorbell - Radioshack	\$ 7.98
0	US Bank	9/29/2014	Police	001-21-521-200-31	6887-090714	Fog Paint - Home Depot	\$ 12.35
0	US Bank	9/29/2014	Police	001-21-521-200-31	6671-090714	Gun Shot Residue Kits - Sirchie	\$ 83.58
0	US Bank	9/29/2014	Police	001-21-521-200-32	6758-090714	Fuel	\$ 183.83



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0	US Bank	9/29/2014	Police	001-21-521-200-32	6473-090714	Fuel	\$ 225.59
0	US Bank	9/29/2014	Police	001-21-521-200-32	6671-090714	Fuel	\$ 287.69
0	US Bank	9/29/2014	Police	001-21-521-200-32	6614-090714	Fuel	\$ 344.36
0	US Bank	9/29/2014	Police	001-21-521-200-32	6630-090714	Fuel	\$ 364.22
0	US Bank	9/29/2014	Police	001-21-521-200-32	6747-090714	Fuel	\$ 379.21
0	US Bank	9/29/2014	Police	001-21-521-200-32	6887-090714	Fuel	\$ 385.22
0	US Bank	9/29/2014	Police	001-21-521-200-32	2647-090714	Fuel	\$ 461.51
0	US Bank	9/29/2014	Police	001-21-521-200-32	8284-090714	Fuel	\$ 464.21
0	US Bank	9/29/2014	Police	001-21-521-200-32	8100-090714	Fuel	\$ 468.05
0	US Bank	9/29/2014	Police	001-21-521-200-32	4659-090714	Fuel	\$ 541.02
0	US Bank	9/29/2014	Police	001-21-521-200-35	8284-090714	Nik Test Kit - Police Supply Online	\$ 86.75
0	US Bank	9/29/2014	Police	001-21-521-200-36	6671-090714	Battery USB Adapter - Radioshack	\$ 28.42
0	US Bank	9/29/2014	Police	001-21-521-200-36	6671-090714	Portable Hard Drive - Radioshack	\$ 127.99
0	US Bank	9/29/2014	Police	001-21-521-200-42	8284-090714	Postage - USPS	\$ 3.55
0	US Bank	9/29/2014	Police	001-21-521-200-43	6473-090714	Bridge Toll	\$ 5.50
0	US Bank	9/29/2014	Police	001-21-521-200-48	6630-090714	Car Wash for Milton Days	\$ 5.00
0	US Bank	9/29/2014	Police	001-21-521-200-48	8284-090714	Carwash for Parade	\$ 5.00
0	US Bank	9/29/2014	Police	001-21-521-200-48	2647-090714	Car Washes for Parade	\$ 15.00
0	US Bank	9/29/2014	Police	001-21-521-200-48	6598-090714	Remove Logo & Buff Paint - Fife Auto Spa	\$ 167.38
0	US Bank	9/29/2014	Police	001-21-521-200-48	6598-090714	Vehicle Maintenance - Autozone	\$ 319.37
0	US Bank	9/29/2014	Police	001-21-521-200-48	6614-090714	Outlet Covers, Paint - Home Depot	\$ 7.86
0	US Bank	9/29/2014	Building	001-24-558-500-32	6556-090714	Fuel	\$ 81.71
0	US Bank	9/29/2014	Engineering	001-32-532-102-49	6713-090714	APWA Fall Conference Registration - Neal	\$ 375.00
0	US Bank	9/29/2014	Parks	001-76-576-600-31	7907-090714	Plants for Park - Lowes	\$ 52.40
0	US Bank	9/29/2014	Parks	001-76-576-600-31	7907-090714	Plants for Park - Branches Garden Center	\$ 76.55
0	US Bank	9/29/2014	Parks	001-76-576-600-31	7907-090714	Plants for Park - Portland Ave Nursery	\$ 149.53
0	US Bank	9/29/2014	Parks	001-76-576-600-48	6838-090714	Paint for Picnic Tables - Home Depot	\$ 43.78
0	US Bank	9/29/2014	Parks	001-76-576-600-48	6838-090714	Paint for Picnic Tables - Home Depot	\$ 43.78
0	US Bank	9/29/2014	Street	101-00-542-900-22	3097-090714	Boots - Barfield - Sportsmans Warehouse	\$ 49.27
0	US Bank	9/29/2014	Street	101-00-542-900-32	3097-090714	Fuel	\$ 34.84
0	US Bank	9/29/2014	Street	101-00-542-900-49	6713-090714	Meal - TCC Meeting	\$ 9.40
0	US Bank	9/29/2014	Criminal Justice	107-21-521-200-41	6614-090714	Wireless Tracking - Mobilelock HDG	\$ 19.95
0	US Bank	9/29/2014	Criminal Justice	107-21-521-200-48	6614-090714	Car Wash for National Night Out	\$ 5.00
0	US Bank	9/29/2014	Community Event	116-79-573-901-31	5017-090714	Milton Days Presentation Check - Copy Wrights	\$ 87.52
0	US Bank	9/29/2014	Community Event	116-79-573-901-32	7588-090714	Milton Days Golf Cart Fuel	\$ 39.40
0	US Bank	9/29/2014	Community Event	116-79-573-901-41	3089-090714	Advertising at Chamber Lunch Milton Days - FME Chamber	\$ 25.00
0	US Bank	9/29/2014	Community Event	116-79-573-901-41	3089-090714	Milton Days Entertainment - Clowns Unlimited	\$ 80.96
0	US Bank	9/29/2014	Capital Projects	310-99-594-500-62	6838-090714	2x4 Styrene Panels - Home Depot	\$ 16.36
0	US Bank	9/29/2014	Capital Projects	310-99-594-500-62	6838-090714	Paint - Executive Remodel - Home Depot	\$ 84.79
0	US Bank	9/29/2014	Capital Projects	310-99-594-500-62	5017-090714	Paint Executive Office Remodel - Home Depot	\$ 139.34
0	US Bank	9/29/2014	Electric	401-30-533-110-36	6481-090714	Monitors - SCW	\$ 172.72
0	US Bank	9/29/2014	Electric	401-32-533-500-22	6648-090714	Boots - Sportsmans Warehouse	\$ 78.28
0	US Bank	9/29/2014	Electric	401-32-533-500-22	6895-090714	Fire Resistant Outer Garment - Whistle Workwear	\$ 127.99
0	US Bank	9/29/2014	Electric	401-32-533-500-22	6655-090714	Fire Resistant Jacket - Whistle Workwear	\$ 206.76
0	US Bank	9/29/2014	Electric	401-32-533-500-22	6754-090714	Fire Resistant Outer Garment - Whistle Workwear	\$ 280.59



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0	US Bank	9/29/2014	Electric	401-32-533-500-31	6820-090714	Safety Supplies - Fire King	\$ 11.26
0	US Bank	9/29/2014	Electric	401-32-533-500-48	6655-090714	Steam Cleaner Repair - Seattle Pump	\$ 213.69
0	US Bank	9/29/2014	Electric	401-32-533-500-48	9197-090714	Transformer Replacement - Govdeals	\$ 291.75
0	US Bank	9/29/2014	Electric	401-32-533-500-48	6655-090714	Repair of Primary Power Conductor Locator - Metro Tech	\$ 309.13
0	US Bank	9/29/2014	Water	403-30-534-110-36	6481-090714	Monitors - SCW	\$ 165.64
0	US Bank	9/29/2014	Water	403-34-534-500-22	6648-090714	Boots - Sportsmans Warehouse	\$ 78.27
0	US Bank	9/29/2014	Water	403-34-534-500-22	3097-090714	Boots - Barfield - Sportsmans Warehouse	\$ 108.39
0	US Bank	9/29/2014	Water	403-34-534-500-31	6820-090714	Safety Supplies - Fire King	\$ 11.27
0	US Bank	9/29/2014	Water	403-34-534-500-31	4283-090714	Supplies for Water Meter - Home Depot	\$ 23.02
0	US Bank	9/29/2014	Water	403-34-534-500-32	3097-090714	Fuel	\$ 76.66
0	US Bank	9/29/2014	Water	403-34-534-500-35	6432-090714	A-Board Signs for Water Projects - Fast Signs	\$ 1,301.34
0	US Bank	9/29/2014	Water	403-34-534-500-43	4283-090714	Overtime Meal - 20th Street Water Main	\$ 18.91
0	US Bank	9/29/2014	Water	403-34-534-500-43	6523-090714	Overtime Meal - Water Main Project	\$ 20.11
0	US Bank	9/29/2014	Water	403-34-534-500-43	5084-090714	Overtime Meal - 20th Street Water Main	\$ 20.55
0	US Bank	9/29/2014	Water	403-34-534-500-43	6432-090714	Overtime Meal - Water Main Project	\$ 20.55
0	US Bank	9/29/2014	Water	403-34-534-500-48	6820-090714	Concrete Bricks 20th Street Water Main Repair Project - Lowes	\$ 10.51
0	US Bank	9/29/2014	Water	403-34-534-500-48	7647-090714	Concrete Water Main Projects - Lowes	\$ 313.96
0	US Bank	9/29/2014	Water	403-34-534-550-42	6820-090714	Postage - Lotus Business Services	\$ 23.54
0	US Bank	9/29/2014	Storm	406-30-553-110-36	6481-090714	Monitors - SCW	\$ 120.67
0	US Bank	9/29/2014	Storm	406-37-553-310-31	6766-090714	Copy Paper for Milton Days Booth - Office Max	\$ 38.96
0	US Bank	9/29/2014	Storm	406-37-553-310-32	6766-090714	Fuel	\$ 48.42
0	US Bank	9/29/2014	Storm	406-37-553-310-48	6766-090714	Car Wash	\$ 7.00
0	US Bank	9/29/2014	Storm	406-37-553-310-49	6766-090714	Scan Plans - Copy Wrights	\$ 26.26
0	US Bank	9/29/2014	Storm	406-37-553-313-49	6766-090714	Print Stormwater Brochures - Copy Wrights	\$ 889.42
0	US Bank	9/29/2014	Storm	406-38-553-350-22	3097-090714	Boots - Barfield - Sportsmans Warehouse	\$ 39.43
0	US Bank	9/29/2014	Storm	406-38-553-350-32	3097-090714	Fuel	\$ 27.89
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-31	6689-090714	Shop Supplies - OReilly	\$ 114.89
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-32	6689-090714	Fuel	\$ 70.14
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-48	6689-090714	Headlamp Assembly #60 - B&R Auto	\$ 17.47
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-48	6689-090714	Headlamp Assembly #60 B&R Auto	\$ 17.51
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-48	6689-090714	Headlamp Assembly #60 B&R Auto	\$ 26.27
0	US Bank	9/29/2014	Motor Pool	501-00-548-300-48	6689-090714	Headlamp Assembly #60 B&R Auto	\$ 26.27
US Bank Total							\$ 16,235.67
9/29/2014 Total							\$ 16,235.67
55744	2 Watch Monitoring	9/30/2014	Police	001-21-521-200-41	9100	Monitoring Program GL Adjustment	\$ 219.00
55744	2 Watch Monitoring	9/30/2014	Police	001-21-521-200-41	10642	Monitoring Program	\$ 296.50
55744	2 Watch Monitoring	9/30/2014	Police	001-21-523-600-51	9100	Monitoring Program GL Adjustment	\$ (219.00)
2 Watch Monitoring Total							\$ 296.50
55745	A WorkSAFE Service	9/30/2014	Police	001-21-521-200-41	196371	Drug Testing	\$ 52.00
55745	A WorkSAFE Service	9/30/2014	Parks	001-76-576-600-41	196371	Drug Testing	\$ 52.00
A WorkSAFE Service Total							\$ 104.00



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55746	Adamson Police Products	9/30/2014	Police	001-21-521-200-35	INV150320	Nightstick LED Flashlights	\$ 627.28
	Adamson Police Products Total						\$ 627.28
55747	Altec Industries Inc.	9/30/2014	Motor Pool	501-00-548-300-48	5139640	Annual Inspection #23	\$ 766.51
	Altec Industries Inc. Total						\$ 766.51
55748	AMSAN	9/30/2014	Motor Pool	501-00-548-300-31	318091501	Car Wash Supplies	\$ 109.87
	AMSAN Total						\$ 109.87
55749	Associated Petroleum Products	9/30/2014	Parks	001-76-576-600-32	0632165-IN	ULSD #2 Dyed	\$ 181.28
55749	Associated Petroleum Products	9/30/2014	Street	101-00-542-900-32	0632165-IN	ULSD #2 Dyed	\$ 181.29
55749	Associated Petroleum Products	9/30/2014	Electric	401-32-533-500-32	0632165-IN	ULSD #2 Dyed	\$ 181.28
55749	Associated Petroleum Products	9/30/2014	Water	403-34-534-500-32	0632165-IN	ULSD #2 Dyed	\$ 181.28
55749	Associated Petroleum Products	9/30/2014	Storm	406-38-553-350-32	0632165-IN	ULSD #2 Dyed	\$ 181.28
	Associated Petroleum Products Total						\$ 906.41
55750	Auburn (City of)	9/30/2014	General Fund	001-19-518-800-41	14-027428	IT Services - July/August	\$ 2,859.58
	Auburn (City of) Total						\$ 2,859.58
55751	BIG JOHN'S TROPIES INC	9/30/2014	Admin	001-13-513-100-31	125925	Name Plate	\$ 13.51
	BIG JOHN'S TROPIES INC Total						\$ 13.51
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	90759-01	Decals/Logos for Uniforms - Chief	\$ 29.43
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	87678	Hat Badge - Chief	\$ 92.99
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	90759	Vest - Chief	\$ 94.07
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	91583	Dress Uniforms - Chief	\$ 495.53
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	87494-01	Uniforms - Chief	\$ 1,218.43
55752	Blumenthal Uniforms & Equip.	9/30/2014	Police	001-21-521-200-22	90693	Belt, Case, Puch, Mace Holder, Glove Case, Pepper Spray - Chief	\$ 209.67
	Blumenthal Uniforms & Equip. Total						\$ 2,140.12
55753	Brat Wear	9/30/2014	Police	001-21-521-200-22	12836	Jumpsuit - Chief	\$ 462.76
55753	Brat Wear	9/30/2014	Police	001-21-521-200-22	12835	Shirts, Shorts, Nametags, Patches - Chief	\$ 571.07
	Brat Wear Total						\$ 1,033.83
55754	CenturyLink	9/30/2014	General Fund	001-19-528-800-42	91414	Phones	\$ 105.38
55754	CenturyLink	9/30/2014	Police	001-21-521-200-42	91414	Phones	\$ 105.37
	CenturyLink Total						\$ 210.75
55755	Certified Laboratories	9/30/2014	Motor Pool	501-00-548-300-31	1619634	All Season Diesel Mate	\$ 601.34
	Certified Laboratories Total						\$ 601.34
55756	Chuckals	9/30/2014	General Fund	001-19-518-900-31	794779-0	Paper, Envelopes, Staples & Clips	\$ 193.84
55756	Chuckals	9/30/2014	Engineering	001-32-532-100-31	793327-0	Key Cabinet	\$ 24.61
55756	Chuckals	9/30/2014	Engineering	001-32-532-100-31	792655-0	Clipboard, Folder, labels & Markers	\$ 34.59
55756	Chuckals	9/30/2014	Electric	401-30-533-110-31	794779-0	Paper, Envelopes, Staples & Clips	\$ 73.15



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55756	Chuckals	9/30/2014	Electric	401-31-533-100-31	793327-0	Key Cabinet	\$ 24.61
55756	Chuckals	9/30/2014	Electric	401-31-533-100-31	792655-0	Clipboard, Folder, labels & Markers	\$ 34.59
55756	Chuckals	9/30/2014	Water	403-30-534-110-31	794779-0	Paper, Envelopes, Staples & Clips	\$ 65.83
55756	Chuckals	9/30/2014	Water	403-33-534-100-31	793327-0	Key Cabinet	\$ 24.61
55756	Chuckals	9/30/2014	Water	403-33-534-100-31	792655-0	Clipboard, Folder, labels & Markers	\$ 34.59
55756	Chuckals	9/30/2014	Storm	406-30-553-110-31	794779-0	Paper, Envelopes, Staples & Clips	\$ 32.92
55756	Chuckals	9/30/2014	Storm	406-37-553-310-31	793327-0	Key Cabinet	\$ 24.62
55756	Chuckals	9/30/2014	Storm	406-37-553-310-31	792655-0	Clipboard, Folder, labels & Markers	\$ 34.59
	Chuckals Total						\$ 602.55
55757	City Treasurer	9/30/2014	Police	001-21-521-200-45	90580972	Shooting Range Lease	\$ 165.00
	City Treasurer Total						\$ 165.00
55758	Cleareresults	9/30/2014	Electric	401-32-533-501-33	9182014	Energy Conservation Incentive	\$ 1,147.87
	Cleareresults Total						\$ 1,147.87
55759	Code Publishing Company	9/30/2014	Council	001-11-511-300-41	47415	Code Publishing Update	\$ 475.78
	Code Publishing Company Total						\$ 475.78
55760	Craig C. Mike	9/30/2014	Employee Benefit	001-17-517-380-29	91614	Leoff Retiree	\$ 422.10
	Craig C. Mike Total						\$ 422.10
55761	Data Bar Incorporated	9/30/2014	Electric	401-30-533-110-49	210635	Past Due Statements - (Printing/Mailing)	\$ 606.29
55761	Data Bar Incorporated	9/30/2014	Water	403-30-534-110-49	210635	Past Due Statements - (Printing/Mailing)	\$ 502.77
55761	Data Bar Incorporated	9/30/2014	Storm	406-30-553-110-49	210635	Past Due Statements - (Printing/Mailing)	\$ 369.69
	Data Bar Incorporated Total						\$ 1,478.75
55762	Dell Marketing L.P.	9/30/2014	General Fund	001-19-518-900-36	XJDR31P3	Computers	\$ 5,364.44
	Dell Marketing L.P. Total						\$ 5,364.44
55763	Dept of L & I WA State	9/30/2014	Facilities	001-18-518-300-41	249508	Boiler Pressure Vessel Testing	\$ 129.00
	Dept of L & I WA State Total						\$ 129.00
55764	Dept of Licensing WA State	9/30/2014	Police	001-21-521-200-49	91714	Ford Expedition Registration as Patrol Car	\$ 47.25
55764	Dept of Licensing WA State	9/30/2014	Police	001-21-521-200-49	91714	PD Trailer Initial Registration/Title #249	\$ 286.75
	Dept of Licensing WA State Total						\$ 334.00
55765	DKS Associates	9/30/2014	Electric	401-31-533-100-41	55418	On Call Services Period Ending June 27 - 2014	\$ 3,928.16
55765	DKS Associates	9/30/2014	Electric	401-31-533-100-41	55615	On Call Services Period Ending Augt 1 - 2014	\$ 2,619.80
	DKS Associates Total						\$ 6,547.96
55766	Draxton Cheryl	9/30/2014		116-00-347-901-00	92914	Refund of Vendor Fees	\$ 50.00
	Draxton Cheryl Total						\$ 50.00
55767	EES CONSULTING	9/30/2014	Electric	401-31-533-100-41	31033	Long Term Strategic Plan	\$ 1,450.50



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55767	EES CONSULTING	9/30/2014	Electric	401-31-533-100-41	31034	Milton COSA Study 2014	\$ 3,030.00
	EES CONSULTING Total						\$ 4,480.50
55768	Fife City of	9/30/2014	Planning	001-58-558-600-41	143612	Contract Planning Services August 2014	\$ 4,593.75
	Fife City of Total						\$ 4,593.75
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64607	Tire Replacement #31	\$ 79.50
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64607	Tire Replacement #31	\$ 79.50
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64607	Tire Replacement #31	\$ 79.50
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64608	Tire Replacement #31	\$ 81.57
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64608	Tire Replacement #31	\$ 81.57
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64608	Tire Replacement #31	\$ 81.57
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64607	Tire Replacement #31	\$ 158.99
55769	GCR Tire Center	9/30/2014	Motor Pool	501-00-548-300-48	64608	Tire Replacement #31	\$ 163.15
	GCR Tire Center Total						\$ 805.35
55770	Gray & Osborne Inc	9/30/2014	General Fund	001-00-386-100-00	13584.00-2	Linwood Homes General Engineering	\$ 1,625.62
	Gray & Osborne Inc Total						\$ 1,625.62
55771	HD Fowler	9/30/2014	Water	403-34-534-500-48	13742645	PVC Pipes and Couplings 1700 Emerald Water	\$ 55.97
	HD Fowler Total						\$ 55.97
55772	HD Supply Waterworks Ltd.	9/30/2014	Water	403-34-534-500-31	C939264	Credit Hydraulic Pumper Nozzle Invoice C917371	\$ (2,117.13)
55772	HD Supply Waterworks Ltd.	9/30/2014	Water	403-34-534-500-31	C949221	Couplings, Tubing, Nuts & Yokes	\$ 1,994.06
55772	HD Supply Waterworks Ltd.	9/30/2014	Water	403-34-534-500-35	C931037	Hyrdraulic Pumper Hose Nozzle 1700 Block Emerald	\$ 1,972.93
	HD Supply Waterworks Ltd. Total						\$ 1,849.86
55773	Honey Bucket	9/30/2014	Parks	001-76-576-600-45	1-1003226	Monthly Rental	\$ 171.33
55773	Honey Bucket	9/30/2014	Community Event	116-79-573-901-45	1-999259	Rental for Milton Days	\$ 943.46
	Honey Bucket Total						\$ 1,114.79
55774	KPG	9/30/2014	Electric	401-31-533-100-41	78914	On Call Illumination Energy Conservation Prject Mgmt & Const.	\$ 4,183.08
	KPG Total						\$ 4,183.08
55775	Language Line Services	9/30/2014	Police	001-21-521-200-41	3440872	Interpeting Services	\$ 5.10
55775	Language Line Services	9/30/2014	Police	001-21-521-200-41	3403808	Interpeting Services	\$ 18.62
	Language Line Services Total						\$ 23.72
55776	LeadsOnline	9/30/2014	Police	001-21-521-200-49	229254	Search Service Online Access Renewal	\$ 1,428.00
	LeadsOnline Total						\$ 1,428.00
55777	Marsh Mundorf Pratt Sullivan & I	9/30/2014	Electric	401-31-533-100-41	20	Pierce Cty Mutuals	\$ 65.64
	Marsh Mundorf Pratt Sullivan & McKenzie Total						\$ 65.64
55778	McCarthy & Causseaux	9/30/2014	General Fund	001-00-586-100-00	139	Hearing Examiner	\$ 395.00



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McCarthy & Causseaux Total							\$ 395.00
55779	Mercer Christiane	9/30/2014	Electric	401-30-533-110-43	92914	Mileage Reimbursement - Springbrook Usergroup - Mercer	\$ 14.41
55779	Mercer Christiane	9/30/2014	Water	403-30-534-110-43	92914	Mileage Reimbursement - Springbrook Usergroup - Mercer	\$ 14.85
55779	Mercer Christiane	9/30/2014	Storm	406-30-531-110-49	92914	Mileage Reimbursement - Springbrook Usergroup - Mercer	\$ 14.42
Mercer Christiane Total							\$ 43.68
55780	Mt. View-Edgewood Water Co.	9/30/2014	Water	403-34-534-550-31	11514	GL Adjustment	\$ (427.48)
55780	Mt. View-Edgewood Water Co.	9/30/2014	Water	403-34-534-550-31	71514	GL Adjustment	\$ (427.48)
55780	Mt. View-Edgewood Water Co.	9/30/2014	Water	403-34-534-550-47	11514	GL Adjustment	\$ 427.48
55780	Mt. View-Edgewood Water Co.	9/30/2014	Water	403-34-534-550-47	71514	GL Adjustment	\$ 427.48
55780	Mt. View-Edgewood Water Co.	9/30/2014	Water	403-34-534-550-47	91514	Intertie Standby Charge	\$ 427.48
Mt. View-Edgewood Water Co. Total							\$ 427.48
55781	Multicare Ctrs of Occupational M	9/30/2014	General Fund	001-19-518-100-41	89758	Drug Testing	\$ 173.00
55781	Multicare Ctrs of Occupational M	9/30/2014	Street	101-00-542-900-41	85637	Drug Testing	\$ 226.50
55781	Multicare Ctrs of Occupational M	9/30/2014	Water	403-34-534-500-41	85637	Drug Testing	\$ 453.00
55781	Multicare Ctrs of Occupational M	9/30/2014	Storm	406-38-553-350-41	85637	Drug Testing	\$ 75.50
55781	Multicare Ctrs of Occupational M	9/30/2014	Motor Pool	501-00-548-300-41	89758	Drug Testing	\$ 80.00
55781	Multicare Ctrs of Occupational M	9/30/2014	Motor Pool	501-00-548-300-41	85637	Drug Testing	\$ 151.00
Multicare Ctrs of Occupational Medicine Total							\$ 1,159.00
55782	Neils Body Repair and Painting	9/30/2014	Police	001-21-521-200-48	371180	Paint Doors Dodge Charger #514	\$ 547.00
Neils Body Repair and Painting Total							\$ 547.00
55783	News Tribune	9/30/2014	General Fund	001-00-586-100-00	1170530	Meeting Notice	\$ 219.96
55783	News Tribune	9/30/2014	Admin	001-13-513-100-41	1234891-01	Public Hearing Notice - 09/02	\$ 85.98
55783	News Tribune	9/30/2014	Capital Projects	310-99-595-100-63	1116275	RFP - Overlay Project	\$ 425.55
55783	News Tribune	9/30/2014	Capital Projects	310-99-595-100-63	1116275	RFP - Overlay Project	\$ 425.55
55783	News Tribune	9/30/2014	Capital Projects	310-99-595-100-63	1130726	RFP 24th ST E Water Main	\$ 656.36
News Tribune Total							\$ 1,813.40
55784	Noffke's Towing Service	9/30/2014	Police	001-21-521-200-48	17283	Tire Change - Flat Tire	\$ 82.05
Noffke's Towing Service Total							\$ 82.05
55785	Northstar Chemical	9/30/2014	Water	403-34-534-550-31	54795	Sodium Hypochlorite	\$ 434.32
Northstar Chemical Total							\$ 434.32
55786	NORTHUP GROUP/Bill R. Ekemo	9/30/2014	General Fund	001-19-518-100-41	3033	Executive Selection Evaluation for Police Chief	\$ 750.00
NORTHUP GROUP/Bill R. Ekemo Total							\$ 750.00
55787	Northwest Embroidery Inc	9/30/2014	Police	001-21-521-200-22	86837	Hats and Embroidery on Garments	\$ 78.11
55787	Northwest Embroidery Inc	9/30/2014	Police	001-21-521-200-22	86836	Shirts and Logo Embroidery	\$ 131.21
55787	Northwest Embroidery Inc	9/30/2014	Police	001-21-521-200-22	86913	Emblems - Chief and Police	\$ 246.15
Northwest Embroidery Inc Total							\$ 455.47



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55788	Pierce County Budget & Finance	9/30/2014	Police	001-21-523-600-51	AR161800	Jail Services July 2014	\$ 1,748.00
	Pierce County Budget & Finance Total						\$ 1,748.00
55789	Pierce County Community Newsp	9/30/2014	Planning	001-58-558-600-41	5695	Legal Notice - Notice of Application	\$ 80.00
	Pierce County Community Newspaper Group Total						\$ 80.00
55790	Pro-Build	9/30/2014	Facilities	001-18-518-300-31	1372133	Putty Knives	\$ 6.52
55790	Pro-Build	9/30/2014	Capital Projects	310-99-594-500-62	1370825	Painting Supplies	\$ 23.29
55790	Pro-Build	9/30/2014	Capital Projects	310-99-594-500-62	1366398	Paint Primer - Executive Remodel	\$ 52.49
55790	Pro-Build	9/30/2014	Capital Projects	310-99-594-500-62	1371414	Switch Plates, Receptacles & Washers - Executive Remodel	\$ 4.49
	Pro-Build Total						\$ 86.79
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44609	Sludge Disposal	\$ 175.95
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44567	Sludge Disposal	\$ 235.00
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44715	Sludge Disposal	\$ 251.60
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44561	Sludge Disposal	\$ 307.70
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44681	Sludge Disposal	\$ 309.40
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44631	Sludge Disposal	\$ 313.65
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44601	Sludge Disposal	\$ 327.25
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44696	Sludge Disposal	\$ 333.20
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44674	Sludge Disposal	\$ 375.70
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44587	Sludge Disposal	\$ 424.15
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44524	Sludge Disposal	\$ 442.85
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44543	Sludge Disposal	\$ 533.80
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44657	Sludge Disposal	\$ 548.25
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44690	Sludge Disposal	\$ 621.35
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44710	Sludge Disposal	\$ 654.50
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44650	Sludge Disposal	\$ 659.60
55791	PRS Group	9/30/2014	Storm	406-38-553-350-47	44538	Sludge Disposal	\$ 723.35
	PRS Group Total						\$ 7,237.30
55792	Puyallup City of	9/30/2014	Police	001-21-523-600-51	AR110330	Jail Services Aug 2014	\$ 65.00
	Puyallup City of Total						\$ 65.00
55793	RWJ Consultants	9/30/2014	Admin	001-13-513-100-41	91814	PW Workload to Staffing Evaluation	\$ 2,400.00
	RWJ Consultants Total						\$ 2,400.00
55794	SCORE South Correctional Entity	9/30/2014	Police	001-21-523-600-51	923	Jail Services Aug 2014	\$ 3,510.00
	SCORE South Correctional Entity Total						\$ 3,510.00
55795	Skillings Connolly	9/30/2014	storm Capital Proj	407-00-595-400-63	9105	5th Ave Stormwater Facility	\$ 9,478.77
	Skillings Connolly Total						\$ 9,478.77
55796	Standard Parts Corporation (NAP	9/30/2014	Motor Pool	501-00-548-300-48	337602	Electronic Relay & Sanding Supplies #39	\$ 10.73



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	337602	Electronic Relay & Sanding Supplies #39	\$ 10.73
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	337602	Electronic Relay & Sanding Supplies #39	\$ 21.46
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	336451	Starter Bolt Assembly Blades, Brake Pads & Spark Plug #37	\$ 37.97
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	336451	Starter Bolt Assembly Blades, Brake Pads & Spark Plug #38	\$ 37.98
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	336246	Starter W/Solenoid, Oil Filters, Credit for Core Deposit, Tools	\$ 69.46
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	336246	Starter W/Solenoid, Oil Filters, Credit for Core Deposit, Tools	\$ 69.46
55796	Standard Parts Corporation (NAP)	9/30/2014	Motor Pool	501-00-548-300-48	336246	Starter W/Solenoid, Oil Filters, Credit for Core Deposit, Tools	\$ 63.39
Standard Parts Corporation (NAPA) Total							\$ 321.18
55797	State Auditor's Office	9/30/2014	Finance	001-14-514-231-51	L104698	Audit Services	\$ 6,476.47
State Auditor's Office Total							\$ 6,476.47
55798	Sterling Security Systems	9/30/2014	Electric	401-32-533-500-31	INV047927	Junior One-Shot Seal	\$ 772.86
Sterling Security Systems Total							\$ 772.86
55799	Superior Tapping Inc.	9/30/2014	Water	403-34-534-500-48	10478	Live Tapping Service	\$ 5,677.86
Superior Tapping Inc. Total							\$ 5,677.86
55800	Tacoma Screw Products Inc.	9/30/2014	Electric	401-32-533-500-31	13973183	Hose Clamps	\$ 12.52
55800	Tacoma Screw Products Inc.	9/30/2014	Electric	401-32-533-500-31	13973181	Hose Clamps	\$ 14.36
55800	Tacoma Screw Products Inc.	9/30/2014	Electric	401-32-533-500-31	13973241	AWG Connector	\$ 15.70
Tacoma Screw Products Inc. Total							\$ 42.58
55801	Unifirst Corporation	9/30/2014	Facilities	001-18-518-300-22	3301023977	Uniform Svcs	\$ 4.59
55801	Unifirst Corporation	9/30/2014	Facilities	001-18-518-300-22	3301025906	Uniform Svcs	\$ 4.59
55801	Unifirst Corporation	9/30/2014	Facilities	001-18-518-300-22	3301022060	Uniform Svcs	\$ 4.69
55801	Unifirst Corporation	9/30/2014	Parks	001-76-576-600-22	3301023977	Uniform Svcs	\$ 10.74
55801	Unifirst Corporation	9/30/2014	Parks	001-76-576-600-22	3301025906	Uniform Svcs	\$ 10.74
55801	Unifirst Corporation	9/30/2014	Parks	001-76-576-600-22	3301022060	Uniform Svcs	\$ 10.96
55801	Unifirst Corporation	9/30/2014	Street	101-00-542-900-22	3301023977	Uniform Svcs	\$ 44.94
55801	Unifirst Corporation	9/30/2014	Street	101-00-542-900-22	3301025906	Uniform Svcs	\$ 44.94
55801	Unifirst Corporation	9/30/2014	Street	101-00-542-900-22	3301022060	Uniform Svcs	\$ 45.87
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301023977	Uniform Svcs	\$ 3.29
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301025906	Uniform Svcs	\$ 3.29
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301022060	Uniform Svcs	\$ 3.36
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301022153	Uniform Svcs	\$ 145.06
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301024066	Uniform Svcs	\$ 145.06
55801	Unifirst Corporation	9/30/2014	Electric	401-32-533-500-22	3301026000	Uniform Svcs	\$ 145.06
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301022153	Uniform Svcs	\$ 13.19
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301024066	Uniform Svcs	\$ 13.19
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301026000	Uniform Svcs	\$ 13.19
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301023977	Uniform Svcs	\$ 94.26
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301025906	Uniform Svcs	\$ 94.26
55801	Unifirst Corporation	9/30/2014	Water	403-34-534-500-22	3301022060	Uniform Svcs	\$ 96.22
55801	Unifirst Corporation	9/30/2014	Storm	406-38-553-350-22	3301023977	Uniform Svcs	\$ 17.54



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55801	Unifirst Corporation	9/30/2014	Storm	406-38-553-350-22	3301025906	Uniform Svcs	\$ 17.54
55801	Unifirst Corporation	9/30/2014	Storm	406-38-553-350-22	3301022060	Uniform Svcs	\$ 17.90
55801	Unifirst Corporation	9/30/2014	Motor Pool	501-00-548-300-22	3301023977	Uniform Svcs	\$ 65.76
55801	Unifirst Corporation	9/30/2014	Motor Pool	501-00-548-300-22	3301025906	Uniform Svcs	\$ 65.76
55801	Unifirst Corporation	9/30/2014	Motor Pool	501-00-548-300-22	3301022060	Uniform Svcs	\$ 67.12
Unifirst Corporation Total							\$ 1,203.11
55802	Unum Life Insurance	9/30/2014	Employee Benefit	001-17-517-381-46	91814	Leoff Life Ins	\$ 97.70
Unum Life Insurance Total							\$ 97.70
55803	Utilities Underground Loc Cent	9/30/2014	Electric	401-32-533-500-41	4080162	Monthly Locates	\$ 25.37
55803	Utilities Underground Loc Cent	9/30/2014	Water	403-34-534-500-41	4080162	Monthly Locates	\$ 25.37
Utilities Underground Loc Cent Total							\$ 50.74
55804	Washington Tractor	9/30/2014	Street	101-00-542-902-49	553199	T-Most Training - Ganancial & Barfield	\$ 258.94
55804	Washington Tractor	9/30/2014	Motor Pool	501-00-548-300-48	559417	Arm Wheel Kit, Blades and Asst Fasteners - #15	\$ 41.70
55804	Washington Tractor	9/30/2014	Motor Pool	501-00-548-300-48	559417	Arm Wheel Kit, Blades and Asst Fasteners - #16	\$ 41.70
55804	Washington Tractor	9/30/2014	Motor Pool	501-00-548-300-48	559417	Arm Wheel Kit, Blades and Asst Fasteners - #17	\$ 194.60
Washington Tractor Total							\$ 536.94
55805	Water Management Laboratories	9/30/2014	Water	403-34-534-550-41	133910	Water Testing	\$ 24.00
55805	Water Management Laboratories	9/30/2014	Water	403-34-534-550-41	134083	Water Testing	\$ 266.00
55805	Water Management Laboratories	9/30/2014	Water	403-34-534-550-41	133821	Water Testing	\$ 415.00
55805	Water Management Laboratories	9/30/2014	Storm	406-37-553-310-41	133780	Water Testing	\$ 110.00
55805	Water Management Laboratories	9/30/2014	Storm	406-37-553-310-41	133583	Water Testing	\$ 220.00
55805	Water Management Laboratories	9/30/2014	Storm	406-37-553-310-41	133518	Water Testing	\$ 310.00
Water Management Laboratories Total							\$ 1,345.00
9/30/2014 Total							\$ 93,851.13
Grand Total							\$ 381,503.30

Back to Voucher Sheet





To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: October 6, 2014 Regular Meeting
Re: Test Well Deepening Project – Bid Award and Consultant Contract

-
- ATTACHMENTS:**
- A. Water Utility CIP (adopted June 2, 2014)**
 - B. Bid Results**
 - C. Scope and fee memo for Robinson & Noble**
-

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: There are two actions necessary to proceed with the construction of this project:

First motion - “I move to award the bid for the Fluid Rotary Test Well Deepening Project to Tacoma Pump & Drilling Company for a bid amount of \$228,974.20 including tax, and authorize the Mayor to sign all related contract documents.”

Second motion - “I move to approve a supplement to the existing contract with the firm Robinson & Noble for hydrogeological testing and analysis of the Test Well Deepening Project, for an additional \$45,920, and authorize the Mayor to sign all related contract documents.”

Fiscal Impact/Source of Funds: This project is on the most recently adopted Water Utility CIP (attached) and is included in the amended 2014 budget.

Previous Council Review: On June 2, 2014, Council adopted a new Water Utility CIP which included the Additional Test Well Drilling Project in 2014, as well as an ordinance to include the cost of the project in the amended 2014 budget.

Issue: Council needs to award the bid for deepening the test well, as well as approve a contract for the necessary hydrogeological testing and analysis to pump and proof the test well.

Background: At its February 4, 2013 meeting, the City Council looked at the status of the water revenue bond projects and directed staff to bring back a scope and fee for an additional project: Additional Water Source – Test Drilling. On March 11, 2013, Council approved the scope and fee for Robinson & Noble to proceed with the project. On May 6, 2013, Council reviewed the technical memorandum regarding siting of the new well and drilling method, and gave staff direction to proceed with the project. On September 16, 2013, Council awarded the construction bid to Tacoma Pump and Drilling Co., and the drilling commenced.

At a special session on March 3, 2014, Council reviewed the results of the test well drilling at the 2MG Reservoir site. Robinson & Noble recommended drilling an additional 500 feet beyond the original depth of the test well to fully penetrate the deep aquifer system and completely explore this site as a future water source for the City. The initial drilling effort reached a depth of 918 feet, and the additional depth will take the well to 1,400 feet (approximately 1,025 feet below sea level). Based on the data presented, Council directed staff to include deepening of the test well as a future project.

On June 2, 2014, Council adopted a new Water Utility CIP which included this project (named in the CIP “Additional Water Source – Test Drilling Phase 1.5”) for 2014. With funds remaining in their original test drilling design contract, Robinson & Noble prepared a bid package for deepening the well. Staff used the City’s small works roster to notify potential bidders.

Discussion: Two bids were received on Friday, September 26, 2014. The apparent low bidder, Tacoma Pump & Drilling Co., submitted a bid of \$228,974.20 including sales tax. This bid is \$8,205 less than the engineer’s estimate. Tacoma Pump & Drilling Co. is also the company that performed the original drilling of the test well, so they are already familiar with the site and the existing condition of the test well.

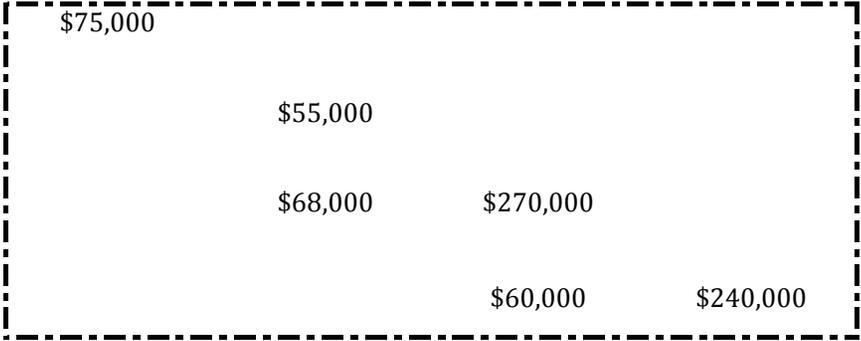
Similar to the original test well drilling, Robinson & Noble need to be on site to perform hydrogeologic testing and analysis of the test well, along with general construction management oversight. At the conclusion of the Test Well Deepening Project, they will provide the City with another report outlining their findings and results, along with any conclusions for future steps. To date, they have expended \$59,397.94 of the original contract amount of \$63,670. A supplement of \$45,920 will allow them to complete the work on this phase of the project (refer to Attachment C)

The low bid amount, along with the cost for Robinson & Noble’s work, total \$275,000 which is well within the estimate that was included in the Water Utility CIP and the amended 2014 budget.

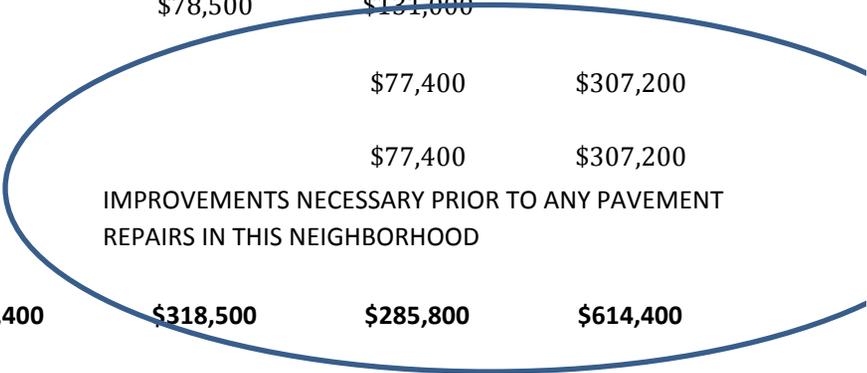
**WATER UTILITY
6-YR CAPITAL IMPROVEMENT PLAN
PROPOSED**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ADDTL WATER SOURCE - TEST DRILLING PHASE 1.5	\$350,000					
24TH ST E WATERMAIN	\$230,000					
SR 161 WATERLINE	\$75,000					
15TH AVE RESERVOIR PAINTING (EXTERIOR)		\$55,000				
19TH AVE WATERMAIN		\$68,000	\$270,000			
MILTON WAY & 13TH AVE WATERMAINS			\$60,000	\$240,000		
RECONNECTION OF SERVICES - 15TH AVE		\$30,000				
WELL#10 BUILDING UPGRADES/RETROFIT		\$100,000	\$402,400			
15TH AVE WATERMAIN				\$78,500	\$131,000	
12TH AVE WATERMAIN					\$77,400	\$307,200
13TH AVE WATERMAIN					\$77,400	\$307,200
					IMPROVEMENTS NECESSARY PRIOR TO ANY PAVEMENT REPAIRS IN THIS NEIGHBORHOOD	
ANNUAL TOTALS	\$655,000	\$253,000	\$732,400	\$318,500	\$285,800	\$614,400

← UNDERWAY



These items are currently included in the 2014 adopted budget.



*** ALL COSTS SHOWN ARE IN 2014 DOLLARS, ESTIMATED.**

City of Milton
 Fluid Rotary Test Drilling Deepening - Project #081-B
 Bid Tabulations
 Bid Opening - September 26, 2014

NO.	ITEM	QUANTITY	ENGINEER'S ESTIMATE		Tacoma Pump & Drilling Co.		Schneider Water Services				
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT			
1	Mobilization, Cleanup, and Demobilization	1 LS	\$30,000.00	\$30,000.00	\$12,500.00	\$12,500.00	\$47,700.00	\$47,700.00			
2	Remove Existing Screen Assemble	1 LS	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$19,200.00	\$19,200.00			
3	Drill 10-inch Nominal Hole	720 FT	\$75.00	\$54,000.00	\$75.00	\$54,000.00	\$65.00	\$46,800.00			
4	Provide and install 8-inch casing	1,360 HR	\$25.00	\$34,000.00	\$30.00	\$40,800.00	\$34.00	\$46,240.00			
5	Provide well screen(s) and fittings (Estimating 40 feet). For bid estimate, use \$10,000	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
6	Extra materials. Cost plus 15%. For bid estimate, use \$5000	1	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
7	Authorized rig work	120 HR	\$350.00	\$42,000.00	\$450.00	\$54,000.00	\$350.00	\$42,000.00			
8	Provide, install & remove test pump; pump 4 hours	1 LS	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$9,300.00	\$9,300.00			
9	Operate Test Pump beyond 4 hours	24 HR	\$200.00	\$4,800.00	\$200.00	\$4,800.00	\$180.00	\$4,320.00			
10	Authorized Stand-by/Shop Time	20 HR	\$200.00	\$4,000.00	\$185.00	\$3,700.00	\$180.00	\$3,600.00			
11	Wellhead Completion	1 LS	\$5,500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00			
	State of Washington Sales Tax @ 9.4%			\$20,379.20		\$19,674.20		\$22,293.04			
	TOTAL CONSTRUCTION COST			\$237,179.20		\$228,974.20		\$259,453.04			

Sealed bids were opened at the City of Milton, City Hall, 1000 Laurel Street, Milton, Washington 98354 on Monday, September 26, 2014 at 10:00 a.m.
 Note: We hereby certify that these tabulated bids represent all bids received and that the additions of all prices shown have been checked and corrected.

Leticia Neal
 Leticia Neal, P.E.

Back to Agenda Bill



ROBINSONSM
NOBLE

City of Milton
Deep Test Well Drilling Program

Date: September 30, 2014

To: Leticia Neal, PE
Public Works Director

From: Burt G. Clothier, LHG
Principal Hydrogeologist

Subject: Deep Test Well Drilling Program – Phase 3 scope and cost estimate

Leticia,

Robinson Noble is pleased to work with the City again on your deep test well project. For Phase 3, we will oversee the extension of the well to a planned completion of 1,400 feet in depth. The following tasks are included:

- Well construction observation and geophysical logging
- Screen design, well construction and development
- Conduct short- and long-term pumping tests
- Test analysis and preparation of the final construction report

Each of these tasks was described in our original drilling scope and the efforts during this phase will closely parallel those tasks. The primary difference will be that only one aquifer test is planned for this drilling effort.

As noted in our memo of May 27, 2014 we have been operating under budget remaining from the initial drilling project last year. This interim work (Phase 2) will come to an end with the beginning of drilling. However, we still have budget remaining from Phase 2 and we will apply this to the Phase 3 work. To date, we have expended \$59,397.94 of the original contract amount of \$63,670. Subtracting this remainder, the Phase 3 tasks are estimated at an additional \$45,920. The Phase 3 costs are based on our current 2014 fee schedule. Adding the Phase 3 estimate to the original cost gives to final project total of **\$109,590** and we respectfully request that the contract be extended accordingly.

Thank you for the opportunity to continue work on this fascinating project. If you have any questions or if you need anything further, please contact us.

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To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: October 6, 2014 Regular Session
Re: ADA Restrooms in Milton Community Park

ATTACHMENTS:

- A. Draft purchase order
- B. Photo of selected ADA compliant washroom
- C. Proposed scope and fee for AECOM
- D. Projected schedule

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: Two separate motions are necessary to move forward with this project.

First motion - “I move to authorize the purchase of the prefabricated washroom building off of the State of Washington Contract #00213, as detailed in the attached documents, and approve a purchase order of \$60,522.12 plus sales tax.”

Second motion - “I move to accept the proposal for ADA oversight services by the consulting firm AECOM, as outlined in the attached document, for a cost not to exceed \$88,677.68, and authorize the Mayor to sign all necessary contract documents.”

Fiscal Impact/Source of Funds: Funding for the ADA compliant washroom and associated access improvements is primarily thru grant money from the Department of Commerce. All project costs in excess of the \$225,000 grant will be funded through accumulated REET funds. This project is included in the adopted 2014 budget.

Previous Council Review: At the August 5, 2013 study session Council reviewed some examples of park bathroom facilities and discussed preferences. Council formally accepted the offered \$225,000 grant funding from the Department of Commerce for a new ADA compliant washroom in Triangle Park, along with associated access improvements, on September 9, 2013.

Issue: Council needs to award a contract to the consulting firm AECOM for ADA oversight and project management, as well as authorize the purchase of the prefabricated building that was previously selected at the August 5, 2013 study session.

Background: Approximately eight (8) years ago, a complaint against the City of Milton was filed with the United States Department of Justice (DOJ) under the Americans with Disabilities Act of 1990 (ADA). The complaint focused on the City's recreation programs, services, and activities that operate in Triangle Park and West Milton Park, as well as the annual summer parade route and festival (aka Milton Days). Midway through 2006 an investigator from the DOJ conducted an on-site investigation of the complaint and met with then City Administrator Ken Carter. No further communication occurred between the DOJ and the City regarding this complaint until 2009.

On August 20, 2009, the City of Milton received a proposed settlement agreement from the DOJ to resolve this complaint. City staff, including the City Attorney, began the process of negotiating an amended settlement agreement with the DOJ. At a regular Council meeting on November 2, 2009, Council authorized an agreement with Perteet, Inc. for ADA consultation to assist in this effort.

In July of 2010, the amended Settlement Agreement was signed by the Mayor.

The City was awarded \$225,000 out of the State Capital Budget from the Projects that Strengthen Communities grant program, to be used for the new ADA restrooms in Triangle Park that are required in the City's Settlement Agreement with the Department of Justice. As the administrator of the project, the Department of Commerce retains three percent of the funding to cover their direct administrative costs, leaving a net grant award of \$218,250.

Discussion: The City's original consultant, Mike Horton, was chosen based on his experience and expertise in the area of ADA requirements and compliance. Mr. Horton currently works for the consulting firm AECOM, and is a necessary element in ensuring that all of the requirements of ADA are met on this project.

AECOM's scope of work is, first and foremost, focused on ADA oversight. Under that umbrella of expertise, AECOM will put together a bid package and oversee installation of the new ADA compliant washroom and the construction of the associated accessible routes, as required in the Department of Justice Settlement Agreement.

The following is an excerpt from the Council minutes for the August 5, 2013 study session:

e. *ADA Restrooms in Triangle Park*

City Administrator Mukerjee and Public Works Director Neal went over several examples of pre-fabricated park restrooms.

Council discussions included a preference for the bathroom style in Edgewood, a preference for the "Denali" type design, one stall each for male and female, stainless steel fixtures, no heating, installing skylights, security lighting, remote locking device, and low maintenance.

Based on previous discussions with Council, attached is a Purchase Order and “cost work sheet” for the CXT Incorporated Denali-style toilet building, from the State of Washington Contract #00213. A photo showing what the exterior of the building will look like is included as Attachment B. Per Council’s stated preferences, the selected building will have stainless steel toilets and sinks, magnetic door locks, skylights, and electronic faucets.

It takes 90 days from ordering for the prefabricated building to be constructed and arrive on site. Based on that, a projected schedule has been developed for this project, included as Attachment D. Please note that this schedule is extremely weather dependent, and subject to modification as necessary.

The purchase of the building and AECOM’s contract for ADA oversight use \$154,888.88 of the Department of Commerce grant money. The project will be put to bid, to contractors selected off of the City’s small works roster. Depending on the bids obtained, this project may exceed the total amount of grant money awarded. Should that happen, any costs over the \$218,250 net grant amount will be funded from accumulated REET money.

City of Milton
 1000 Laurel Street
 Milton, WA 98354
 Ph: 253-922-8738
 Fax: 253-922-3466



PURCHASE ORDER
 No. 009302014

VENDOR:

CXT Inc.
 3808 North Sullivan Road Bldg. 7
 Spokane, WA 99216
 Federal Tax ID: #91-1498605A

SHIP TO:

City of Milton
 1000 Laurel Street
 Milton, WA 98354

BILL TO:

City of Milton
 1000 Laurel Street
 Milton, WA 98354

VENDOR NO.		VENDOR PHONE NUMBER		TERMS	DATE	REQUIRED DELIVERY DATE	
					9/30/2014		
SHIPPING INSTRUCTIONS							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	1	EA	"Denali" Model		310.99.594.500.62	\$60,522.12	\$60,522.12

TAXABLE: Yes
 CONFIRMING:

SUBTOTAL: \$60,522.12
 TAX: \$5,689.08
 SHIPPING: \$0.00

TOTAL: \$66,211.20

 AUTHORIZED SIGNATURE

COMMENTS:

Washington State Contract #00213

IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE

State of Washington
Contract #00213

CXT Incorporated
3808 North Sullivan Road Bldg. #7
Spokane, WA 99216
Federal Tax ID #91-1498605A

Denali Toilet Building

Cost Work Sheet and Order Form

Complete One Form per Unit Ordered

Site name and Address (or closest cross street) MILTON COMMUNITY PARK (OAK ST. / 13TH AVE.)

City (or closest town) MILTON, WA

Contact Phone number: 253-922-8338 Fax: 253-922-3466 email address: LNEAL@CITYOFMILTON.NET

Accepted By: _____ Date: _____

Unit Price of Flush Toilet and Placement

Flush toilet with horizontal lap or board & batt upper wall texture, simulated stone lower wall texture, and simulated shake roof, vitreous china fixtures, galvanized painted doors and frames, electrical package, Sacrificial antigriffiti sealer. **\$48,000.00**

\$ 48,000

One-Way Transportation Cost, (between Spokane, WA and the site) **\$3,192.00**

\$ 3,192

Added Cost Options:

- Final Connection to Utilities - **\$2,000.00** \$ _____
- Roof Options (Delta Rib or Exposed Aggregate)- **\$882.00** \$ _____
- Two-Tone Color Scheme - **\$245.00** \$ 245
- Stainless Steel Fixtures - **\$1,666.00** \$ 1666
- Electric Hand Dryers - **\$2,058.00** \$ 2058
- Electronic Flush Valves w/o Urinal - **\$931.00** \$ _____
- Electronic Lavatory Faucets - **\$931.00** \$ 931
- 30-Gallon Electric Water Heater - **\$735.00** \$ _____
- 4 Gallon Electric Water Heater - **\$989.00** \$ _____
- Tile Floors in Restrooms - **\$2,450.00** \$ _____
- VandlShield XT Sealer - **\$2,793.00** \$ _____
- Marine Package for Extra Corrosion Resistance - **\$3,185.00** \$ _____
- Fiberglass Entry and Chase Doors and Frames - **\$3,381.00** \$ _____
- Magnetic Door Locks (not chase door) - **\$3,052.00** \$ 3052
- Exterior Mounted ADA Drinking Fountain - **\$2,646.00** \$ _____
- Skylight (each) - **\$417.00** (2) \$ 834
- Marine Grade Skylight (each) - **\$1,372.00** \$ _____
- Exterior Frostproof Hose Bib with Box - **\$377.00** \$ _____
- Paper Towel Dispenser - **\$83.00 EA** \$ _____
- Toilet Seat Cover Dispenser - **\$73.00 EA** \$ _____
- Sanitary Napkin Disposal - **\$47.00 EA** \$ _____
- CXT Wastebasket - **\$37.00 EA** (2) \$ 74
- Paint Touch up Kit - Single Color - **\$39.00** \$ _____
- Paint Touch up Kit - Two Tone Color - **\$49.00** \$ 49

*Options Continued on Page 2

- Optional Restroom Section - \$51,192.00*** \$ _____
- Optional Shower Section - \$63,092.00 \$ _____
(Includes 80 gallon WH, Shower Fixtures, & 2 Lavs)
- Optional Concession Section - \$58,292.00 \$ _____
(Includes Concession Door w/Sliding Window, 3 Compartment Sink, & Vitreous Sink)
- Optional Storage Section - \$46,792.00 \$ _____

Add: WA Management Fee in the amount of 0.74% of building cost,
not including shipping. \$ 421.13

Total Cost per Unit \$ 60522.12

***Note: When choosing the optional Restroom Section please double the cost for the restroom options chosen above (if any).

No Cost Options: Mark with "X": For Two Tone color- R=Roof, W=Exterior Walls

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Sage Green*** | <input type="checkbox"/> Amber Rose | <input type="checkbox"/> Liberty Tan | <input type="checkbox"/> Berry Mauve |
| <input type="checkbox"/> Toasted Almond | <input type="checkbox"/> Oatmeal Buff | <input checked="" type="checkbox"/> Buckskin | <input type="checkbox"/> Rosewood |
| <input type="checkbox"/> Sun Bronze | <input type="checkbox"/> Golden Beige | <input type="checkbox"/> Mocha Carmel | <input type="checkbox"/> Malibu Taupe |
| <input type="checkbox"/> Sand Beige | <input type="checkbox"/> Natural Honey | <input type="checkbox"/> Salsa Red | <input checked="" type="checkbox"/> Java Brown |
| <input type="checkbox"/> Pueblo Gold | <input type="checkbox"/> Cappuccino Cream | <input type="checkbox"/> Coca Milk | <input type="checkbox"/> Raven Black |
| <input type="checkbox"/> Granite Rock | <input type="checkbox"/> Georgia Brick | <input type="checkbox"/> Western Wheat | <input type="checkbox"/> Nuss Brown |
| <input type="checkbox"/> Rich Earth | <input type="checkbox"/> Charcoal Grey | | |

***Signage:**

- Men
 Women
 Unisex

Roof:

- Cedar Shake

Top Section of Building:

- Board and Batt
 Horizontal Lap

Bottom Section of Building:

- Round River Rock
 Napa Valley Stone
 Flag Stone

Rock Color Selection:

- Basalt Mtn Blend Natural Grey Romana

**Building includes "Restroom" sign(s) in braille & roman letters.

State Contract Specialist: Stuart Sherman @ 360-407-8979
 CXT Territory Salesman: Eric Kuester @ 509-994-9900
 CXT Inside Sales Manager: Ali Cairns @ 509-892-3238

Back to Agenda Bill



Back to Agenda Bill

Exhibit E-1 -Consultant Fee Determination

CITY OF MILTON



Department of Justice settlement work Triangle Park-Walkways and restroom

DIRECT SALARY COST (DSC):

Classification	Labor Hours	x	Direct Rate	=	Labor Cost
PM	63		\$72.43		\$4,563.09
Project Engineer	43		\$53.84		\$2,315.12
Drainage Engineer	7		\$53.85		\$376.95
CAD	8		\$34.50		\$276.00
Admin	17		\$28.00		\$476.00
SUBTOTAL - DSC	138				\$8,007.16
Total DSC					\$8,007.16

OVERHEAD (OH COST- including Salary Additives):

OH Rate x DSC	147.56%	x	\$8,007.16	=	\$11,815.37
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FIXED FEE (FF)

FF Rate x DSC	30.0%	x	\$8,007.16	=	\$2,402.15
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OTHER DIRECT COSTS (ODCs):

Mileage	600 miles @	\$0.560	per mile	\$336.00
Postage, Shipping & Delivery	1 each @	\$20.00	per each	\$20.00
Reproduction				\$500.00
SUBTOTAL - ODCs				\$856.00

SUBCONSULTANT COSTS:

Cooper Zietz total				\$65,597
Cooper Zietz CM			\$50,927.01	
Cooper Zietz design			\$9,945.00	
second tier sub (Sub to Cooper Zietz)	Quote	5% Markup		
survey APEX	\$3,000.00	\$150.00	\$3,150.00	
lead and asbestos assessment ARGUS	\$1,500.00	\$75.00	\$1,575.00	

SUBTOTAL - SUBCONSULTANT COSTS \$65,597.01

GRAND TOTAL - ESTIMATED FEE: \$88,677.68

PREPARED BY: MWH

DATE: 26-Sep-14

REVIEWED BY:

DATE:

APPROVED BY:

DATE:

REVISED BY:

DATE:

AECOM

1	PROJECT MANAGEMENT	WORK ELEMENT	LABOR HOURS							TOTAL LABOR HOURS	DIRECT SALARY COST
			CLASS NAME	PM	Project Engineer	Drainage Engineer	CAD	Admin			
			DSC	Horton	Phan	O'Brien	Brown	Composite			
			\$72.43		\$53.84		\$53.85	\$34.50		\$28.00	
1.2	Project Schedule and Updates		4						4	\$289.72	
1.3	Project Administration		7	0	0	0	0	0	7	\$507.01	
1.3.1	Document Control		1						1	\$72.43	
1.3.2	Project Controls		1							\$72.43	
1.3.2	Monthly Invoicing & Progress Reports		5						5	\$362.15	
1.4	Quality Management		2						2	\$144.86	
1.5	Subconsultant Coordination		4						4	\$289.72	
1.6	Comment Resolution		2	1	1	1	1	1	6	\$315.05	
1.7	Project Meetings		8	1	1	1	1	0	11	\$715.13	
1.7.1	-Project Agency Kick Off Meeting		1						1	\$72.43	
1.7.2	-Internal Kick Off Meeting		1	1	1	1	1	1	4	\$208.12	
1.7.3	-City Progress Meetings - Monthly		4						4	\$289.72	
1.7.4	-CONSULTANT Team Meetings - Conference Call		2						2	\$144.86	
	Total: Project Management		23	1	1	1	1	0	26	\$1,801.58	
2	SURVEY AND MAPPING										
2.1	Topo (Coordination Only - See APEX under Cooper Zeltz)			1					1	\$53.84	
	Total: Survey and Mapping		0	1	1	0	0	0	1	\$53.84	
3	GEOTECHNICAL										
3.1	Geotechnical (None required)							0		\$0.00	
	Total: Geotechnical									\$0.00	
4	ENVIRONMENTAL REVIEW, PERMITTING AND DOCUMENTATION										
4.1	SEPA Exempt-City to provide documentation										
	Total: Environmental Review, Permitting and Documentation		0	0	0	0	0	0	0	\$0.00	
5	Conceptual Design for Accessible Routes										
5.1	Preliminary Conceptual Design (Horizontal and Vertical) for walkway		1	24				8	33	\$1,640.59	
5.4	Preliminary Cost Estimate		1	4					5	\$287.79	
	Total: Conceptual Design for Accessible Routes		2	28	0	0	0	8	38	\$1,928.38	



AECOM

6	Final Conceptual Design for accessible routes	CLASS NAME	LABOR HOURS						TOTAL LABOR HOURS	DIRECT SALARY COST
			PM	Project Engineer	Drainage Engineer	CAD	Admin			
			Horion \$72.43	Plan \$53.84	O'Brien \$53.85	Brown \$34.50	Composite \$28.00			
6.1	Plan Sheets	DSC	4	9	0	0	0	13	\$774.28	
	Cover Sheet and Legend - 1 Sheet			1				1	\$53.84	
	Typical Sections/Misc Details - 1 Sheet		2	4				6	\$360.22	
	Plan and Profile (inc. ROW) - 2 Sheets		2	4				6	\$360.22	
	Total: Final Design Roadway		4	9	0	0	0	13	\$774.28	
7	Stormwater									
	Stormwater memo				6			6	\$223.10	
	Total: Stormwater		0	0	6	0	0	6	\$223.10	
8	UTILITIES									
8.1	Utility Coordination (Contractor to coordinate if required)								\$0.00	
	Total: Utilities		0	0	0	0	0	0	\$0.00	
9	Right of Way									
9.1	Right of Way (None)			0				0	\$0.00	
	Total: Right of Way		0	0	0	0	0	0	\$0.00	
10	Specifications and Estimates									
10.1	Specifications		8	0				16	\$1,027.44	
10.2	Construction Estimate		2	4	0			6	\$360.22	
10.3	Construction Schedule		4					4	\$289.72	
	Total: Specifications and Estimates		14	4	0	0	0	16	\$1,677.38	
11	CONSTRUCTION CM									
11.1	Site visits		20						\$1,448.60	
	Total: CM Support		20	0	0	0	0	0	\$1,448.60	
	TOTAL LABOR HOURS AND COST		63	43	7	8	17	84	\$8,007.15	

Exhibit A-1
City of Milton
Triangle Park ADA Improvements Project
Design Scope of Work

PROJECT DESCRIPTION AND DELIVERABLES

Background

An individual initiated a complaint that alleged that certain City of Milton's recreational programs, services, activities, and facilities were not accessible to individuals with mobility disabilities. Since individuals with mobility disabilities were excluded from participation, this was a violation of under Title II of the Americans with Disabilities Act of 1990(ADA), 42 U.S.C. §§ 12131-12134. The complaint was filed with the United States Department of Justice (USDOJ).

The United States Department of Justice (USDOJ) is the federal agency with primary responsibility for enforcement of Title II of the ADA. USDOJ conducted an on-site investigation of the complaint. The on-site investigation focused on the City's annual summer parade route and the City's recreational programs, services, and activities that operate in Triangle Park and West Milton Park. USDOJ substantiated the allegations.

The City hired a consultant (Project Manager Mike Horton) to assist the City in assessing potential solutions and to assist in negotiating a settlement with USDOJ. The City and USDOJ reached a Settlement Agreement to settle the dispute. As part of the Settlement Agreement the City agreed to modify replace the existing restroom in Triangle Park with an accessible restroom and provide accessible routes with Triangle Park as follows:

- Provide an accessible route from the parking lot located off of Oak Street in the middle of Triangle Park to the accessible restroom.
- Provide an accessible route to the upper portion of the park where the tennis courts are located in NE corner of the Park.
- Provide an accessible route from the parking area to the picnic area and the sidewalks on Milton Way.

Project Description

The CONSULTANT will provide ADA oversight and assistance to the City on the construction of accessible routes and a new accessible restroom in Triangle Park. This project covers the following work:

- Remove existing restroom and foundation.
- Provide location and design for the new foundation.
- Install City provided prefabricated restroom.
- Connect to existing utilities.
- Construct accessible routes using conceptual horizontal and vertical alignment.
- Provide construction management services to the City.

Design Criteria

Reports and plans shall be developed in accordance with the latest edition and amendments to the publications listed below as of the date of signing of this Agreement. Changes in any design standards or requirements after work has begun may result in Extra Work.

2010 ADA Standards for Accessible Design

Measurements shall be in English units.

CAD: Latest version of AutoCAD and Civil 3D

Publications:

1. Washington State Department of Transportation/American Public Works Association (WSDOT), Standard Specifications for Road, Bridge, and Municipal Construction (M41-10), 2012 edition, as amended
2. Local Agency General Special Provisions
3. WSDOT/APWA, Standard Plans for Road, Bridge, and Municipal Construction,(M21-01)
4. Materials Laboratory Outline
5. Construction Manual
6. Local Agency Guidelines Manual
7. Design Manual (M22-01)
8. Hydraulics Manual (M23-03)
9. Highway Runoff Manual (M31-16)
10. General Special Provisions
11. WSDOT Plans Preparation Manual
12. International Building Codes

Items and Services to Be Furnished By the CITY

The CITY will provide the following items and services to the CONSULTANT. The CONSULTANT is entitled to rely on the accuracy and completeness of the data furnished by the CITY.

1. Any available as built plans within the project limits
2. Any available studies prepared with the project limits

List of Deliverables

The following is a list of major deliverables the CONSULTANT shall be responsible for providing to the CITY. Deliverables are also identified in individual work elements.

1. Monthly Progress Reports and invoices
2. Conceptual alignment of the accessible routes
3. 100%(bid ready plans) Sealed design bid plans
4. Stormwater Memorandum.
5. Standard Specification Package
6. Construction Cost Estimate and Bid item tabulation sheet
7. Construction Schedule in MS Project format

General Assumptions

This scope of work is based on the following general assumptions:

1. The contract plans need to be developed to a level to achieve competitive bids.
2. All work including construction is expected to be complete prior to spring 2015.
3. Horizontal and vertical alignments will be modified in the field during construction.
4. The level of effort for a given work element is limited to the amount of labor and expenses indicated in Exhibit D-2. Out-of-scope services beyond these limits may be considered as Extra Work.
5. This project has no federal funds or federal permits

Additional assumptions specific to each work element may be included with each work element.

WORK ELEMENTS

1. PROJECT MANAGEMENT

The CONSULTANT shall assist the City on providing ADA guidance and direction.

1.1. Project Schedule and Updates

The CONSULTANT shall develop a project schedule in coordination with the City. The schedule shall identify work element durations, predecessors, constraints, linkages, deliverables, CITY reviews, reviews by others, progress, milestones, completion dates, and critical path.

Deliverables:

- Prepare a baseline Schedule and submit it to the CITY for review
- Prepare up to 1 updates

1.2. Project Administration

1.2.1. Document Control

The CONSULTANT shall initiate a document control system and maintain control of drawings and documents received and generated over the course of the project. This information shall be filed electronically to facilitate ready and selective retrieval. All final documents shall belong to the CITY at the end of the project.

1.2.2. Project Controls

The CONSULTANT shall establish and administer procedures and tracking systems, including earned value report, aging schedule and change log which shall be utilized to monitor cost and resource performance and detect variances from plan.

1.2.3. Monthly Invoicing & Progress Reports

The CONSULTANT shall prepare and submit monthly invoices for the duration of the contract.

Deliverable:

- Monthly billing reports.

1.3. Quality Management

1.3.1. Quality Assurance / Quality Control (QA/QC)

The CONSULTANT shall utilize their Quality Management System (QMS) that meets the most recently issued ISO 9001 standards for this project.

1.4. Subconsultant Coordination

In addition to the work elements and responsibilities described previously, the CONSULTANT is responsible for:

- Providing ADA guidance to the subconsultant
- Executing and administering subconsultant agreements.
- Disseminating applicable and pertinent information to each of the team members in a timely manner.
- Ensuring that effective QA/QC procedures are implemented.
- Providing guidance as necessary to ensure that the project objectives and schedule milestones are met.
- Reviewing subconsultant monthly invoices and progress reports.

Deliverable:

- None

1.5. Comment Resolution

The CONSULTANT shall lead the efforts to log all comments, responses, records and documentation for each review of the project deliverables.

Deliverable:

- Comment response logs.

1.6. Project Meetings

A number of meetings are expected to be required to complete this project.

Assumptions:

- Project meetings identified above are over the assumed duration through the completion of the project. CITY Progress Meetings will be conducted either in the CITY's or CONSULTANT's office or by conference call.

2. SURVEY AND MAPPING (APEX)

2.1. Survey Data

APEX will provide survey and mapping services (topo) of an area within Triangle Park as described below:

From the proposed accessible route located most westerly to the tennis courts on the east. The topo will be from the south side of the park to the north side of the park.

Deliverables

A survey base map and associated Digital Terrain Model will be prepared in AutoCAD Civil 3D format as further described herein. In addition to a .pdf of the signed drawing, one signed paper copy will be provided. Digital files will include the project DTM and drawing.

Site topographical shall be compatible with AutoCAD 2013.

3. GEOTECHNICAL

No Geotechnical work is required. The City will approve the accessible route section and the alignment.

4. ENVIRONMENTAL REVIEW, PERMITTING AND DOCUMENTATION

4.1. SEPA

CITY shall document the SEPA exemption.

4.2. LEAD and Asbestos Assessment (ARGUS)

ARGUS will perform a lead and asbestos assessment of the existing bathroom facility.

Assumptions:

- No lead or asbestos will be discovered during the assessment
- No cultural Resource review with SHPO or Tribal Consultation is required based on no work occurring in previously undisturbed or constructed areas are anticipated.
- No other environmental documentation, review, or permitting is required.

Deliverable:

- A lead and asbestos assessment memo.

5. Conceptual Design for Accessible Routes

The CONSULTANT shall utilize the “ADA Transition Plan” pdf dated 02/03/11 as the starting point along with the topo information for determining a conceptual horizontal and vertical alignment. The CONSULTANT shall attempt to utilize a 4% vertical slope and cross slopes between 1% and 1.5%. The accessible trail will be designed for a five foot paved width with a minimum of 1 foot shoulders on each side. The side slopes will be no steeper than 2:1 without the approval of the CITY.

Deliverable:

- 11"x17" horizontal and vertical alignment plans.

5.1. Preliminary Cost Estimate

The CONSULTANT shall prepare a preliminary opinion of cost for the conceptual horizontal and vertical alignments. The CONSULTANT shall work with the CITY to establish an appropriate percentage of contingency to support the preliminary level of design (approximate 30% design level). The construction opinion of cost will be prepared in current year dollars based upon WSDOT bid tabulation data and current CITY project bid opening reports.

Deliverable:

- 30% Construction Cost Estimate

6. FINAL DESIGN – ACCESSIBLE WALKWAYS

6.1. Plan Sheets

Based on the approval of the CITY, the CONSULTANT shall prepare final design drawings for this project. The final design drawings will be prepared and submitted at 100% (bid ready). A comment resolution meeting will be held to resolve comments if necessary.

The following is a list of the expected Roadway final design drawings necessary for this project:

Design Sheet	Number of Sheets
Cover Sheet/Legend/General Notes	1 Sheet
Typical Sections and Misc. Details	1 Sheet
Plan and Profile (Inc. ROW)	2 Sheets

Assumptions:

- No Traffic Control plans will be provided.
- No construction staging plan will be provided.

Deliverables:

- 100% (bid ready plans) signed and sealed.

7. DRAINAGE

7.1. Stormwater Memo,

The CONSULTANT will prepare stormwater memo.

Deliverables:

- Stormwater Memo

Assumptions:

- The impervious surface will be less than 10,000 SF and is a non-polluting source of discharge.
- The City will obtain a deviation for not requiring detention for areas less than 10,000 SF.
- Contractor will be responsible for preparing any TESC Plans and Details necessary for their construction activities.

8. UTILITIES

8.1. Utility Coordination

The CITY and CONSULTANT has reviewed the site and has determined that any potential utility conflicts associated with the project will be the responsibility of the Contractor.

9. RIGHT OF WAY

All work is within the existing right of way. No additional work will be required.

10. SPECIFICATIONS AND ESTIMATES

10.1. Specifications

WSDOT standard specifications along with the Local Agency General Special Provisions will be used for this project. The CONSULTANT shall assemble the specification package including the CITY's general conditions supplements, contractor contract, amendments to the standard WSDOT specification and project specific special provisions. The CONSULTANT shall develop special provisions for the element of work not covered by the WSDOT standard specifications and amendments. The CITY shall supply the standard general conditions and contract for this project for inclusion into the specification package.

Deliverable:

- 100% (bid ready) Standard Specification Package

10.2. Construction Estimate

The CONSULTANT shall prepare a preliminary opinion of cost for the 100% design submittals. The construction opinion of cost will be prepared in current year dollars based upon WSDOT bid tabulation data. The 100% cost estimate will be the basis for the bid item tabulation sheet that will be included in the bid package.

Deliverable:

- 100% (bid ready) Construction Cost Estimate and Bid item tabulation sheet

10.3. Construction Schedule

The CONSULTANT shall prepare a construction schedule in conjunction with the 100% design submittal. This schedule will be completed in Microsoft Project and will include enough detail to estimate the working days for the contract. . The CONSULTANT shall utilize in house construction staff knowledge and/or CITY staff to determine work durations.

Deliverable:

- Final (100%) Construction Schedule in MS Project format

11. RESTROOM DESIGN (Cooper Zietz Engineers)

11.1. Restroom Design

The CONSULTANT (Cooper Zietz Engineers) understands that the work consists of replacing the existing restroom facility with a new pre-engineered structure which will be purchased by others. The new structure will utilize existing water, sewer and power connections already available at the site and serving the existing facility.

Specific tasks are as follows:

1. Development of a site plan identifying the restroom location and existing utilities.
Demolition of the existing restroom will be described and erosion control measures

identified. It is assumed that site grading is minimal and in conjunction with the new restroom building.

2. Design of a foundation for the CXT-produced restroom structure. CONSULTANT will coordinate the foundation design with the manufacturer and with the City.
3. Drawings will be produced in electronic format using AutoCAD 2013, and will be sealed by a Professional Engineer licensed in Washington.

Deliverable:

- Design documents and drawings that meet current building codes and ADA requirements will be furnished and can be submitted for jurisdiction review and building permit issue.

12. CM SERVICES (Cooper Zietz Engineers)

12.1. CM Services

The CONSULTANT (Cooper Zeitz Engineers)_will provide professional Construction Management (CM) Services for the City. These services will include CM, contract administration, field observation, documentation, and reporting as required during the “Triangle Park ADA Improvements Project”. All services will be provided in accordance with the Washington State Department of Transportation’s (WSDOT) Local Agency Guidelines and Construction Manual.

Work Breakdown Structure by Tasks

100 Pre-Construction Services:

- 101 CONSULTANT will review bid documents to become familiar with the project.
- 102 CONSULTANT will take pre-construction photographs and burn them to a disc to include in hard-copy files.
- 103 CONSULTANT will conduct a site visit to become acquainted with the project site.
- 104 CONSULTANT will prepare hard-copy and electronic files for project documentation.
- 105 CONSULTANT will prepare Project Templates for:
 - A. Design Changes
 - B. Change Orders and Change Order Justifications
 - C. Case Log and Case Log Files
 - D. Pay Estimates, including Ledger
 - E. Forecasted Cost to Complete
 - F. Coordination Meeting Agendas, Minutes and Sign-In Sheets
- 106 CONSULTANT will prepare Project Logs for tracking:
 - A. Design Changes
 - B. Change Orders
 - C. Requests for Information(RFI)
 - D. Submittals
 - E. Materials on Hand (will correlate with Pay Estimates)
 - F. Employment Documentation
- 107 CONSULTANT will prepare for, and conduct, a Pre-Construction meeting. Duties will include:
 - A. Preparing an agenda draft and sending it to the CITY for review/comments.

- B. Developing an attendees list with input from CITY.
 - C. Conducting the meeting.
 - D. Preparing Meeting Minutes, sending them to CITY for review/comments, revising them per comments and distributing them to attendees and affected stakeholders.
- 108 CONSULTANT will review the Contractor's initial Schedule against allowable Working Days. CONSULTANT will also review schedule sequencing and activity duration to check that they are reasonable. Any discrepancies, conflicts or unreasonable work durations will be brought to the attention of the Contractor and the CITY will be notified.
- 109 CONSULTANT will prepare up to 3 monthly CONSULTANT progress invoices for CITY review and payment.
- 200 **Construction Management Administration:**
- 201 CONSULTANT will prepare up to 3 Monthly Progress Pay Estimates for work performed by Contractor. These will be completed once CONSULTANT and Contractor have reached agreement on estimate quantities.
- 202 CONSULTANT will prepare up to 6 Weekly Statement of Working Day reports.
- 203 CONSULTANT will monitor Contractor and Sub-Contractor's employment documentation for adherence to contract requirements. Monitoring will include:
- A. Maintaining Employment Documentation Log.
 - B. Collecting, reviewing and approving (or rejecting) Requests to Sublet.
 - C. Collecting Certified Payrolls to verify that they meet contract wage requirements.
 - D. Collecting Statements of Intent to pay prevailing wages.
 - E. Collecting Affidavits of Wages Paid.
- 204 CONSULTANT will review and respond to Requests for Information (RFIs) submitted by the Contractor. Responses will include technical interpretations of the drawings, specifications, and Contract Documents. The CONSULTANT will update the RFI Log as RFIs are submitted and resolved.
- 205 CONSULTANT will monitor issues that may eventually have impacts to the project budget or schedule. These issues will be documented Information included in the Log will be:
- A. An assigned number that will be used to track each issue separately.
 - B. The date the issue became known.
 - C. A description of the issue.
 - D. An estimate of the lowest cost necessary to resolve the issue. If resolution creates an overall decrease to the budget, this amount would be negative.
 - E. An estimate of the highest cost necessary to resolve the issue.
 - F. An estimate of the issue's impact on Working Days.
 - G. A summary of project documents that relate to the issue.
 - H. Comments relating to the issue.
- 206 CONSULTANT will prepare Change Orders and will include the CITY in the process of Change Order negotiation and preparation. Items tracked using the Issue Log may eventually become Change Orders. CONSULTANT Change Order work will include:
- A. Scheduling and conducting negotiation meetings. The CONSULTANT will create and distribute meeting agendas and minutes.
 - B. Preparation of independent Engineer's Estimates.
 - C. Compilation of Change Order back-up. This will include, but is not limited to:
 - i. Engineer's Estimates
 - ii. E-mail correspondence

- iii. Extra Work Orders from Contractor
- iv. Design Change Documents
- v. Meeting Minutes
- D. Preparation of Change Order Justifications. (1 change order included in cost)
Justifications will include:
 - i. A description of the change.
 - ii. An evaluation of what is required by the Contract.
 - iii. An explanation as to why a Change Order is necessary.
 - iv. Descriptions of considered alternatives to a Change Order.
 - v. The reasons for entitlement; why the work cannot be paid for under the existing contract.
 - vi. The names of those that approved the Change Order.
 - vii. An evaluation of impact to Working Days.
 - viii. Change Order back-up.
- E. Writing the Change Orders and providing them to CITY for edits and/or concurrence.
- F. Obtaining the necessary signatures for execution once concurrence has been given by the CITY.
- G. Maintaining the Change Order Log.

300 Construction Services - Field: Working Days 30

CONSULTANT will provide full time Inspection consisting of a senior and Junior inspector depending on the skill sets needed for the days operation to assist in layout and slope verification to meet ADA and observe day-to-day conduct of construction. This will include acting as the project hub for communications, monitoring Contractor adherence to Contract Documents and documentation of Contractor's work progress for payment. Work will include the following:

301 CONSULTANT will request and review the Contractor's breakdowns of lump-sum items for accuracy and payment purposes. Breakdowns will be used to evaluate construction progress of these items for pay estimates.

302 CONSULTANT will prepare Field Note Records that detail Contractor's completed work for inclusion in monthly Pay Estimates. Field Note Records will internally be checked for accuracy prior to being entered into Pay Estimates.

303 Prior to monthly Pay Estimate completion, the CONSULTANT will coordinate with the Contractor to reach agreement on the Pay Estimate quantities.

304 CONSULTANT will review the materials delivered to the project site to ensure they are the approved construction materials. This will be done by checking them against the approved Submittals and noting materials delivered on Inspector Daily Reports (IDR).

305 The CONSULTANT Inspector(s) will prepare up to 30 Inspector's Daily Reports. If there is more than one Inspector, each will prepare an individual report. IDRs will include:

- A. Weather information.
- B. Contractor and Subcontractors working that date, as well as the on-site representative for each.
- C. A work activity summary.
- D. Bid items worked on.
- E. Equipment and employees utilized and hours used/worked.
- F. A diary to be used as a narrative of the day's events.
- G. Photos.

H. Materials used.

- 306 CONSULTANT will take photos of construction progress and will maintain them electronically in an orderly fashion. Upon completion of the project, these photos will be burned to discs that will be included in the hard-copy files.
- 307 CONSULTANT will assist the CITY regarding Public Information by assisting the CITY with responding to project related questions from property owners and the general public.
- 308 CONSULTANT will review the Contractor's As-Built drawings. Drawings will be checked for accuracy and to determine if they reflect as-constructed conditions.

400 Materials:

City will review submittals by the Contractor. Materials that do not require testing will be rejected, approved or conditionally approved per the requirements of the City and the Contract provisions. Materials that require testing will be rejected, approved or conditionally approved per results of field evaluation no materials testing is scheduled for this project. The Contractor will be notified immediately of any unapproved materials or failed test results.

- 401 CONSULTANT will update the Submittal list as submittals are rejected, approved, or conditionally approved as well as when test results are obtained.
- 402 CONSULTANT will inspect materials and conduct testing in accordance with the Cities direction and reasonable field evaluation.
- 403 CONSULTANT will inspect the Concrete for adherence to Contract requirements. No Test cylinders will be taken, an experienced inspector will inspect loads to verify that conformance with Mix design is met.
- 404 CONSULTANT will inspect installation of Hot Mix Asphalt for adherence to Contract requirements. No formal testing will be performed, an experienced inspector will inspect loads to verify that conformance with Mix design is met.

500 Project Completion:

- Assist the CITY with the close-out of the project. Items of work include the following:
- 501 CONSULTANT will coordinate with the CITY, and the Contractor to resolve outstanding project issues. This includes up to 2 Project Closeout Meetings. The CONSULTANT will prepare and distribute the agendas and minutes.
- 502 City will prepare and issue a Letter of Substantial Completion. Prior to being issued to the Contractor. Issuance of this letter will mark the beginning of project completion.
- 503 CONSULTANT will coordinate with the Contractor to obtain all outstanding project documentation.
- 504 CONSULTANT will prepare a Punch List of work items for the Contractor. This list will be created with input from the CITY. Creation of the list will include 1 initial project walkthrough and up to 2 follow-up walkthroughs to ensure Punch List work is complete. The list may still be revised after it has been issued to the Contractor.
- 505 City will prepare and issue a Letter of Physical Completion. This letter will denote that the Contractor's work is completed.
- 506 CONSULTANT will take photos of completed project and will maintain them electronically in an orderly fashion. Upon completion of the project, these photos will be burned to discs that will be included in the hard-copy files.
- 507 CONSULTANT will receive As-Builts (Record Drawings) from the Contractor upon issuance of Physical Completion and will perform a review of the drawings for accuracy.

- 508 CONSULTANT will prepare the Final Pay Estimate and Voucher. Prior to being issued to the Contractor, drafts of these items will be routed to the CITY for review/approval.
- 509 CONSULTANT will review the project records to verify that they are complete. This will be a last check before hard-copy files are transferred to the CITY.
- 510 Attend a wrap up meeting with the CITY.

600 Optional Field Services:

Upon written approval from the CITY, the CONSULTANT shall provide professional services beyond the work identified above. Services may include the addition of new tasks; additional working days added to the contract or increasing the work effort of the engineering services as directed by the CITY. Such work shall be specified in a written Supplement to this Agreement.

Optional services may include: additional work caused by extension of contract time due to Non-Working Days or schedule delays, additional project meetings, additional testing due to failing tests, additional surveying and mapping, additional geotechnical analysis, additional environmental documentation, document printing and overtime due to the contractor working weekends.

Assumptions:

- This scope and fee does not include construction support services during non-working days. A Non-Working Day is defined in the WSDOT Standard Specifications as "...unworkable because of weather or conditions caused by the weather that prevents satisfactory and timely performance of the work shown on the critical path of the Contractor's approved schedule." If the contract amount under this agreement is exceeded, the CONSULTANT may request a supplement to cover the costs incurred from work completed on Non-Working Days.
- Construction will take no more than 30 working days.
- The Contractor will be responsible for environmental documentation requirements.
- No Overtime has been estimated.
- Assume the contractor will work 8:00 am to 5:00pm, working a 40 hour week, 8 hours a day, 1 shift.
- No office space for Consultant will be provided.
- Consultant will provide vehicle and fuel, cell phone, standard safety wear and laptop computer.
- Mileage for PPM, PM/RE, inspector and CA, assume 50 x trips @ 80 miles round trip (includes anticipated on-site daily mileage).
-

Deliverables by Task:

- **100 Pre-Construction Services**
 - 102 Disc of pre-construction photographs
 - 107 Pre-construction meeting agenda, sign-in sheet and minutes
 - 109 4 CONSULTANT Progress Invoices
- **200 Construction Management Administration**
 - 201 Up to 3 Pay Estimates
 - 202 Up to 6 Weekly Statement of Working Days

- 203 Employment documentation and tracking log for Contractor and Sub-Contractors
- 204 RFI responses and RFI Log
- 205 Issue Log
- 206 Change Orders (CO), a CO Log and CO justifications with back-up
- **300 Construction Services – Field**
 - 301 Review of lump-sum breakdowns
 - 302 Field Note Records
 - 305 Inspector’s Daily Reports
 - 306 Disc of construction progress photos
- **400 Materials**
 - none
- **500 Project Completion**
 - 501 Meeting agendas, sign-in sheets and minutes for up to 2 close-out meetings
 - 504 Final Punch List
 - 506 Disc of completed project photos
 - 507 Contractor produced As-Builts (Record Drawings)
 - 508 Final Pay Estimate and Voucher
 - 509 Hard-copies of project files
 -

ADDITIONAL SERVICES:

Upon written approval from the CITY, the CONSULTANT shall provide professional services beyond the work identified above. Services may include the addition of new tasks; additional construction management oversight, or added services.

Additional services may include: additional work caused by extension of contract time due to Non-Working Days or schedule delays, additional project meetings, additional testing due to failing tests, additional surveying and mapping, geotechnical analysis, additional environmental documentation, document printing and overtime due to the contractor working beyond 40 hours per week.

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Triangle Park ADA Bathrooms

PROPOSED SCHEDULE

- October 6 – Council approve purchase of pre-fabricated building
Council approve contract with AECOM for ADA oversight and project management.
- October 24 - 30% concept ADA walkways drawings
- October 31 - staking of site and pathways
- October 31 - Approval of demo permit
- November 3- Bid Project
- November 14- Approval from Puget Sound Clean Air
- November 17- Award Project
- December 1- Start site work and pathways
- December 15 - Site work ready for prefab facility
- January 2 - Prefab facility arrives on site
- February 6 - Project complete

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To: City Councilmembers
From: Public Works Director Neal
Mayor Perry
Date: October 6, 2014 Regular Session
Re: **Electric Utility Rate Increase**

ATTACHMENTS: A. **Electric Utility Fund Revenue History**
B. **Proposed Resolution 14-1852**

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

“I move to adopt Resolution 14-1852, increasing the Electric Utility rates by a nominal 3% to keep pace with inflation.”

Previous Council Review: N/A

Background: The last adjustment to the Electric Utility rates occurred on September 21, 2009 by Resolution 09-1771.

Discussion: The consulting firm EES is currently finalizing a Cost of Service Analysis (COSA) based on Council’s previous discussion and direction regarding the Electric Utility System Plan Update. The COSA will develop in detail a rate methodology to address upcoming capital improvements and the Council’s indicated desire to pursue purchase of the BPA substation.

In the meantime, in line with previous Council discussions about regular incremental rate increases to keep the utilities healthy, Council can adopt the attached Resolution 14-1852, which will increase the Electric Utility base rate and per kilowatt hour charge by 3.0%. As prepared, this resolution would make the new rates effective November 20, 2014 for the December billing.

**CITY OF MILTON
RESOLUTION NO. 14-1852**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON;
AMENDING ELECTRIC UTILITY RATES AS SET FORTH IN RESOLUTION NO. 12-1827 SECTION
IV, ADOPTED NOVEMBER 19, 2012; AND PROVIDING FOR AN EFFECTIVE DATE.**

Section 1. Amended. The electric utility rates table entitled "IV Utility Rates" in the City of Milton Resolution No. 12-1827 is hereby amended as follows:

IV UTILITY RATES

Primary Department	Title	Code Reference (If Applicable)	Rate/Fee/Charge	
Public Works	Electric Monthly Rates per meter within the General Service Area: A. Residential, Schools, Churches, Apartments, other accounts not covered by commercial rates 1. Base rate 2. Charges for each Kilowatt Hour * Senior/Disability 30% Discount on Base Rate, Residential Customers Only B. Commercial rates 1. Base rate - Booster Stations Electric - 100 Watt Yard Light - 200 Watt Yard Light - 400 Watt Yard Light - Senior/Disability Yard Light 2. Charges for each Kilowatt Hour		<u>User Fee Base Rate</u>	
			Old Rate	New Rate
			\$ 6.60	\$ 6.80
			\$ 0.0617	\$ 0.0636
			\$ 13.75	\$ 14.16
			\$ 20.46	\$ 21.07
			\$ 9.90	\$ 10.20
			\$ 10.18	\$ 10.48
			\$ 24.00	\$ 24.72
			\$ 7.21	\$ 7.43
			\$ 0.0683	\$ 0.0703

Section 2. Effective Date. The resolution and fee changes shall be effective on November 20, 2014.

PASSED AND APPROVED by the City Council of the City of Milton, Washington, at a regularly scheduled meeting this _____ day of October, 2014.

Debra Perry, Mayor

Attest:

Katie Bolam, City Clerk