



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

February 2, 2015
Monday

Executive Session
6:30 p.m.

For the purpose of discussing potential agency litigation per RCW 42.30.110(1)(i).

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. 1/20/15 Regular Meeting
- B. Claims Approval:

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

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

Thank you.

- i. Approval of the checks/vouchers numbers 56195-56204 from 2014 in the amount of \$ 78,821.09.
- ii. Approval of the checks/vouchers numbers 56205-56291 from 2015 in the amount of \$ 1,350,907.95.
- iii. Approval of the payroll disbursement of 1/20/15 in the amount of \$15,062.09.

6. Proclamations

- A. Honoring our Men and Women in Blue

7. Regular Agenda

- A. Appointments to the Event Committee
- B. Lodging Tax Revenue
- C. Public Works Uniform Contract Amendment
- D. Fee Schedule

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)				TENTATIVE/UNSCHEDULED ITEMS	
February 2015					
Mon 2/9	7:00 pm	Study Session	A. Meet with staff – Valerie Monsey/Storm Water Fee Audit B. Clear Firs/Sunridge Annexation C. OPMA – required training D. Freeman Road Boundary Adjustment	Regular Meeting	Freeman Road boundary adjustment Electric Curtailment Agreement Per Diem & Travel Policies Surplus Seized Vehicles – <i>Consent</i> Utility Collections – Amending code language to match state law Sound Transit South Corridor Alternative – <i>Presentation</i> Agriculture code amendment – number of farm animals allowed Electric rates fee resolution (follow up from COSA)
TUESDAY 2/17	7:00 pm	Regular Meeting	A. Clear Firs/Sunridge Annexation – Public Hearing B. Clear Firs/Sunridge Annexation – Ordinance Adoption	Study Session	Solar Power Purchase Transportation Benefit District Requests outside of specific funding (wish list)
March 2015					
Mon 3/2	7:00 pm	Regular Meeting	A. Code Enforcement – Code Language Update B. Int'l Building Code Update	Finance Committee	Street Standards Transportation Benefit District
Mon 3/9	7:00 pm	Study Session	A. Meet with staff – Finance Director Garrison/Budget Amendment		
Mon 3/16	7:00 pm	Regular Meeting	A. 2015 Budget Amendment B. Pierce County Library – Linda Case – 253-548-3725		
April 2015					
Mon 4/6	7:00 pm	Regular Meeting			
Fri 4/10 Sat 4/11	7:00 pm 9:00 am	Council Retreat	A.		
Mon 4/13	7:00 pm	Study Session	B. Meet with staff		



Regular Meeting
Tuesday, January 20, 2015
7:00 p.m.

CALL TO ORDER

Mayor Perry called the meeting to order at 7:00 p.m. and led the flag salute.

ROLL CALL

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

STAFF PRESENT

Finance Director Garrison, Police Chief Hernandez, Interim Public Works Director Perteet, and City Clerk Bolam

ADDITIONS / DELETIONS

Mayor Perry added the Appointment to the Planning Commission as the first item on the regular agenda.

CITIZEN PARTICIPATION

Speaker	Address	Comments
Susan Johnson	2307 8 th Ave	NW Embroidery has T-shirts for the Seahawks. Crosswalks at 11 th and 15 th – pedestrians take life in hands to cross – a sign or blinking light would help – planning to photograph cars that don't stop and turn in to police.
Jack Chandler	79 23 rd Ave	Passed along information to Director Perteet regarding solar energy, following up on what was provided to past Director Neal. Update on 911 Memorial – received a return call earlier in January – Milton's application was sent in the summer of 2013, and it is likely to be considered later this spring. The bank account is still active.

CONSENT AGENDA

Approval of:

- A. Minutes
 - a. January 5, 2015 Regular Meeting
 - b. January 12, 2015 Study Session

- B. Voucher and Payroll Approval
 - a. Checks/vouchers 56021, 56050, and 56135-56194 in the amount of \$ 307,502.08.
 - b. Payroll of 1/5/2015 in the amount of \$ 213,613.76.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Morton, to approve the Consent Agenda. **Passed 7/0.**

REGULAR AGENDA

- Appointment to Planning Commission

Mayor Perry referred to the application hand-out and said that she recommends Susan Johnson to the Planning Commission.

Susan Johnson provided a brief introduction that would aid her contribution to the Commission.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Whalen, to approve the appointment of Susan F. Johnson to the Planning Commission for a term to expire 5/31/2017.

Council expressed appreciation to Susan's past and current community service.

The motion was voted on and passed 7/0.

- Parks Board Update - Report

Park Board Chair Kent Ross addressed Council regarding Park Board priorities, referring to a list that will be forwarded to Council at a later date.

Some discussion ensued, including the sign at Hilltower Park, the water accumulation problem at the lower baseball fields by Public Works, and the REET funds that have been budgeted to the Park Board.

Council expressed appreciation to the Park Board for their community service.

Mr. Ross thanked Mayor Perry, council and city staff for all the work on parks and support of the Park Board.

- Fee Schedule Update

Directors Garrison and Pertee briefed Council on the proposed fee schedule updates, including a simplified Clearing and Grading Permit and Stormwater Review Fees Chart hand out.

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Jones, to approve the proposed changes to the City Fees Schedule as presented.

Discussion and clarifying questions ensued, including the requests that future proposed fees include comparisons with other cities, and that the monitored fee schedule be presented during annual budget discussions.

Chief Hernandez answered questions on the definitions of types of animals.

The motion was voted on and passed 7/0.

- Police Sergeant Position

Mayor Perry referred to a salary chart hand-out to help aid in the decision process. Director Garrison briefed Council regarding the chart's information.

Chief Hernandez briefed council on the request for a 3rd supervisor due to gaps in staffing. There's been a 14% increase in population and a 46% increase in calls for service since 2007.

Discussion and clarifying questions ensued.

COUNCILMEMBER OTT MOVED, seconded by Councilmember Manley, to approve a change in Police Department staffing, adding a Sergeant position in the Police Department.

Council expressed support for the importance of public safety and confidence in Chief Hernandez' leadership.

Discussion regarding financing the position ensued. Director Garrison explained the cost change associated with the approval of this position. Mayor Perry explained the staff changes that have occurred over the past few years.

The motion was voted on and passed 6/1 (Zaroudny).

- Finance Tech 1 Position

Director Garrison explained that this position would be a replacement of the Accounting Supervisor position.

COUNCILMEMBER ZAROUDNY MOVED, seconded by Councilmember Whalen, to approve a change in Finance Department staffing, adding a Finance Technician 1 and

removing the Accounting Supervisor from the 2015 budget, and authorize the Mayor to fill the Finance Tech 1 position.

Council expressed support for the staffing vision presented. Mayor Perry explained that the allocations of all positions are being considered.

The motion was voted on and passed 7/0.

- Water Quality Specialist Position

Director Pertee explained the vacancy of this position and the justification for increasing the pay grade. He explained the goal to create a system of promotion in the future.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Whalen, to authorize the Mayor to reclassify the position of "Water Quality Specialist" according to the attached job description.

Council expressed support for the position and increasing the pay to attract qualified personnel, and to create room for promotion.

The motion was voted on passed 7/0.

DIRECTOR REPORTS

Director Garrison explained the different reports included in the consent agenda's voucher approvals, and asked for Council's preference for future reports.

COUNCIL REPORTS

Councilmember Zaroudny

- None

Councilmember Manley

- None

Councilmember Morton

- Expressed thanks to Mr. Ross and Mr. Chandler for the updates.

Councilmember Ott

- Announced the February 4 Milton Police Foundation Awards Dinner and Fundraiser.
- Expressed concern over the increase in the Veteran suicide rate.

Councilmember Whalen

- Suggests the city consider lowering the speed limit on Highway 99 in the future.

Councilmember Jones

- East bound Emerald, 1700 block, sinkhole getting worse – seeing motorists cross lanes to avoid it.
- Emerald and 23rd – street light missing the bus stop – kids in the morning standing in the dark.

Mayor Pro Tem Taylor

- Political signs need to be picked up
- Empty lot next to Harland Clark contains a rumped street sign.

MAYOR'S REPORT

- Attended the South Sound Chamber annual breakfast – spoke with representatives and colleagues – impressed with the transportation panel and looks forward to the resulting transportation package.
- Attended the Mayor's Exchange in Olympia and met with Representative Kochmar, Representative Gregerson, and Senator Warnick, as well as others, communicating Milton's needs – heard good discussions regarding revenue options and economic development.
- The Pierce County Regional Assembly is on February 19 at 6pm in Puyallup.
- The Milton Comprehensive Plan Open House is in chambers tomorrow night.
- The Police Banquet is February 4.
- The Council Retreat is being planned later than usual on April 11, explaining the purpose of the retreat is for 2016.

ADJOURNMENT

Adjourned at 9:15 p.m.

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

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CONSENT AGENDA ITEM # 5Bi

CITY OF MILTON
PAYROLL and CLAIMS VOUCHER APPROVAL
2014

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

Finance Director

DATE

Claim Vouchers:

Payroll Disbursements:

Date	Check #	Amount	Date	Check #	Amount
12/31/2014	56195-56204	\$ 60,466.95	12/31/2014	3830 (Incl ck 3804 12/5/14)	\$ -
12/31/2014	EFT Online	\$ 18,354.14			

Total Accounts Payable: \$ 78,821.09 **Total Payroll:** \$ -

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

\$78,821.09 Dated: **February 2, 2015**

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

Accounts Payable

Check Detail

User: ddabson
Printed: 01/29/2015 - 1:30PM

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



Check Number	Check Date		Amount
AECOM - AECOM Line Item Account			
56195	12/31/2014		
Inv	37491238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2014	ADA Improvements - 10/27-11/21	310-68-594-100-62	20,193.61
Inv 37491238 Total			20,193.61
56195 Total:			20,193.61
AECOM - AECOM Total:			20,193.61
Altec - Altec Industries Inc. Line Item Account			
56196	12/31/2014		
Inv	5164698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2014	Boom Truck Repairs	401-32-533-500-48	6,466.90
Inv 5164698 Total			6,466.90
56196 Total:			6,466.90
Altec - Altec Industries Inc. Total:			6,466.90
Calvert - Calvert Technical Services Inc. Line Item Account			
56197	12/31/2014		
Inv	4056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2014	HMI Controller Replacement Well #12	403-34-534-550-35	5,295.35
Inv 4056 Total			5,295.35
56197 Total:			5,295.35
Calvert - Calvert Technical Services Inc. Total:			5,295.35
DKS - DKS Associates Line Item Account			
56198	12/31/2014		

Check Number	Check Date		Amount
Inv 0056470			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2014	On Call Consulting Services	401-31-533-100-41	2,195.96
Inv 0056470 Total			2,195.96
56198 Total:			2,195.96
DKS - DKS Associates Total:			2,195.96
GUNARAMA - Gunarama Wholesale Inc. Line Item Account			
56199	12/31/2014		
Inv 799464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2014	Firearms	001-21-521-201-31	9,724.57
Inv 799464 Total			9,724.57
Inv 800118			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2014	Firearms	001-21-521-201-31	8,948.92
Inv 800118 Total			8,948.92
Inv 801810			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2014	Firearms Credit	001-21-521-201-31	-7,697.38
Inv 801810 Total			-7,697.38
Inv 804529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2014	Firearms Credit	001-21-521-201-31	-2,027.19
12/31/2014	Firearms Credit	001-21-521-201-31	-610.44
Inv 804529 Total			-2,637.63
56199 Total:			8,338.48
GUNARAMA - Gunarama Wholesale Inc. Total:			8,338.48
KPG - KPG Line Item Account			
56200	12/31/2014		
Inv 106014			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2014	2014 Comprehensive Plan Update	001-58-558-600-41	10,428.00
Inv 106014 Total			10,428.00

Check Number	Check Date		Amount
56200 Total:			10,428.00
KPG - KPG Total:			10,428.00
Lloyds - Lloyd Enterprises, Inc. Line Item Account			
56201	12/31/2014		
Inv	184029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2014	Gravel	403-34-534-500-31	223.87
Inv 184029 Total			223.87
56201 Total:			223.87
Lloyds - Lloyd Enterprises, Inc. Total:			223.87
SFSM - Smith Fire Systems Management Line Item Account			
56202	12/31/2014		
Inv	P44051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2014	Annual Fire Extinguisher Inpection & Recharge	001-21-521-200-48	412.68
11/12/2014	Annual Fire Extinguisher Inpection & Recharge	001-18-518-300-48	412.68
11/12/2014	Annual Fire Extinguisher Inpection & Recharge	406-38-553-350-48	412.68
11/12/2014	Annual Fire Extinguisher Inpection & Recharge	403-34-534-500-48	412.68
11/12/2014	Annual Fire Extinguisher Inpection & Recharge	401-32-533-500-48	412.67
Inv P44051 Total			2,063.39
56202 Total:			2,063.39
SFSM - Smith Fire Systems Management Total:			2,063.39
StopTech - StopTech, Ltd. Line Item Account			
56203	12/31/2014		
Inv	T004925-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2014	Stop Stick Rack Kit and Accessories	001-21-521-200-35	1,645.38
Inv T004925-IN Total			1,645.38
56203 Total:			1,645.38
StopTech - StopTech, Ltd. Total:			1,645.38
SYSTEM - Systems For Public Safety, Incl. Line Item Account 001-21-521-200-48			
56204	12/31/2014		

Check Number	Check Date		Amount
Inv	024501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2014	Repair 1992 Ford Econoline	001-21-521-200-48	3,616.01
Inv 024501 Total			3,616.01
56204 Total:			3,616.01
SYSTEM - Systems For Public Safety, Incl. Total:			3,616.01
Total:			60,466.95

EFT 12/31/14

Accounts Payable

To Be Paid Proof List

User: ddabson
 Printed: 01/20/2015 - 12:06PM
 Batch: 00631.12.2014



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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
US Bank									
USBank									
0719-120614	12/6/2014	225.82	0.00	12/31/2014				False	0
116-79-573-903-31 Tree Lighting - Supplies					Warmer for Tree Lighting				
0719-120614	12/6/2014	91.44	0.00	12/31/2014				False	0
116-79-573-903-31 Tree Lighting - Supplies					Chili for Tree Lighting				
0719-120614	12/6/2014	185.15	0.00	12/31/2014				False	0
001-19-518-900-36 Small Assets/IT					IT - Switch				
0719-120614	12/6/2014	555.45	0.00	12/31/2014				False	0
001-19-518-900-36 Small Assets/IT					IT - Switch				
0719-120614 Total:		1,057.86							
1657-120614	12/6/2014	268.06	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel					Fuel				
1657-120614	12/6/2014	5.00	0.00	12/31/2014				False	0
001-21-521-200-48 Repairs and Maintenance					Carwash				
1657-120614	12/6/2014	52.75	0.00	12/31/2014				False	0
001-21-521-200-43 Travel					Business Lunch With Mayor				
1657-120614	12/6/2014	149.47	0.00	12/31/2014				False	0
001-21-521-200-31 Office and Operating Supplies					Desk				
1657-120614 Total:		475.28							
2647-120614	12/6/2014	149.54	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel					Fuel				
2647-120614 Total:		149.54							
3097-120614	12/6/2014	49.27	0.00	12/31/2014				False	0
101-00-542-900-31 Office and Operating Supplies					Boots				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3097-120614	12/6/2014	108.40	0.00	12/31/2014				False	0
403-34-534-500-31	Office and Operating Supplies			Boots				False	0
3097-120614	12/6/2014	39.42	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Boots					
3097-120614 Total:		197.09							
4283-120614	12/6/2014	139.80	0.00	12/31/2014				False	0
403-34-534-550-42	Communication			Shipping Charges					
4283-120614 Total:		139.80							
4659-120614	12/6/2014	57.19	0.00	12/31/2014				False	0
001-21-521-200-48	Repairs and Maintenance			Oil Change and Tire Repair					
4659-120614	12/6/2014	266.33	0.00	12/31/2014				False	0
001-21-521-200-32	Fuel			Fuel					
4659-120614	12/6/2014	138.00	0.00	12/31/2014				False	0
001-21-521-200-35	Small Tools and Equipment			Eyewear Repair					
4659-120614	12/6/2014	10.94	0.00	12/31/2014				False	0
001-21-521-200-31	Office and Operating Supplies			Wrist Brace					
4659-120614 Total:		472.46							
4726-120614	12/6/2014	10.00	0.00	12/31/2014				False	0
401-30-533-110-49	Misc/Other Exp			Training Registration - Investments					
4726-120614	12/6/2014	10.00	0.00	12/31/2014				False	0
403-30-534-110-49	Misc/Other Exp			Training Registration - Investments					
4726-120614	12/6/2014	5.00	0.00	12/31/2014				False	0
406-30-531-110-49	Misc/Other Exp			Training Registration - Investments					
4726-120614	12/6/2014	29.69	0.00	12/31/2014				False	0
401-30-533-110-35	Small Tools and Equipment			Credit Card Swipers					
4726-120614	12/6/2014	29.68	0.00	12/31/2014				False	0
403-30-534-110-35	Small Tools and Equipment			Credit Card Swipers					
4726-120614	12/6/2014	14.84	0.00	12/31/2014				False	0
406-30-553-110-35	Small Tools and Equipment			Credit Card Swipers					
4726-120614	12/6/2014	16.00	0.00	12/31/2014				False	0
401-30-533-110-42	Communications			Bulk Email					
4726-120614	12/6/2014	16.00	0.00	12/31/2014				False	0
403-30-534-110-42	Communication			Bulk Email					
4726-120614	12/6/2014	8.00	0.00	12/31/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
406-30-553-110-42	Communication			Bulk Email					
	4726-120614 Total:	139.21							
5017-120614	12/6/2014	20.00	0.00	12/31/2014				False	0
001-13-513-100-43	Travel			Chamber Lunch				False	0
5017-120614	12/6/2014	50.00	0.00	12/31/2014				False	0
001-13-513-100-49	Miscellaneous			Bond for Notary					
	5017-120614 Total:	70.00							
5084-120614	12/6/2014	13.69	0.00	12/31/2014				False	0
101-00-542-900-43	Travel			OT Lunch - Street Cleanup				False	0
5084-120614	12/6/2014	20.96	0.00	12/31/2014				False	0
403-34-534-550-31	Office and Operating Supplies			Corridor Well Parts				False	0
5084-120614	12/6/2014	47.60	0.00	12/31/2014				False	0
403-34-534-550-31	Office and Operating Supplies			Corridor Well Parts					
	5084-120614 Total:	82.25							
6432-120614	12/6/2014	12.54	0.00	12/31/2014				False	0
101-00-542-900-43	Travel			OT Meal - Windstorm & Paving Project				False	0
6432-120614	12/6/2014	13.13	0.00	12/31/2014				False	0
101-00-542-900-31	Office and Operating Supplies			Phone Case				False	0
6432-120614	12/6/2014	21.88	0.00	12/31/2014				False	0
403-34-534-500-31	Office and Operating Supplies			Phone Case				False	0
6432-120614	12/6/2014	8.74	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Phone Case				False	0
6432-120614	12/6/2014	2.87	0.00	12/31/2014				False	0
403-34-534-500-42	Communication			Postage				False	0
6432-120614	12/6/2014	9.94	0.00	12/31/2014				False	0
101-00-542-900-32	Operating Supplies/Fuel			Fuel				False	0
6432-120614	12/6/2014	19.89	0.00	12/31/2014				False	0
403-34-534-500-32	Fuel			Fuel				False	0
6432-120614	12/6/2014	9.94	0.00	12/31/2014				False	0
406-38-553-350-32	Fuel			Fuel				False	0
6432-120614	12/6/2014	19.58	0.00	12/31/2014				False	0
101-00-542-900-31	Office and Operating Supplies			Raingear Pants				False	0
6432-120614	12/6/2014	32.64	0.00	12/31/2014				False	0
403-34-534-500-31	Office and Operating Supplies			Raingear Pants					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6432-120614	12/6/2014	13.05	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Raingear Pants					
6432-120614	12/6/2014	60.00	0.00	12/31/2014				False	0
101-00-542-900-31	Office and Operating Supplies			Boots					
6432-120614	12/6/2014	100.00	0.00	12/31/2014				False	0
403-34-534-500-31	Office and Operating Supplies			Boots					
6432-120614	12/6/2014	40.00	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Boots					
6432-120614 Total:		364.20							
6457-120614	12/6/2014	193.84	0.00	12/31/2014				False	0
401-32-533-500-31	Operating Supplies			2 Way Radio Batteries					
6457-120614	12/6/2014	23.61	0.00	12/31/2014				False	0
401-32-533-500-43	Travel			OT Lunch - Cable Failure					
6457-120614	12/6/2014	110.43	0.00	12/31/2014				False	0
101-00-542-900-31	Office and Operating Supplies			Christmas Decor Bulbs					
6457-120614	12/6/2014	110.43	0.00	12/31/2014				False	0
403-34-534-500-31	Office and Operating Supplies			Christmas Decor Bulbs					
6457-120614	12/6/2014	110.42	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Christmas Decor Bulbs					
6457-120614	12/6/2014	110.43	0.00	12/31/2014				False	0
401-32-533-500-31	Operating Supplies			Christmas Decor Bulbs					
6457-120614 Total:		659.16							
6473-120614	12/6/2014	207.07	0.00	12/31/2014				False	0
001-21-521-200-32	Fuel			Fuel					
6473-120614 Total:		207.07							
6481-120614	12/6/2014	71.08	0.00	12/31/2014				False	0
001-14-514-230-31	Office and Operating Supplies			Binders for Budgets					
6481-120614	12/6/2014	110.00	0.00	12/31/2014				False	0
001-19-518-900-45	Operating Rentals and Leases			Archive Storage Lease					
6481-120614 Total:		181.08							
6556-120614	12/6/2014	20.00	0.00	12/31/2014				False	0
001-24-558-502-49	Misc/Tmg, Registrations			WABO Registration					
6556-120614	12/6/2014	112.50	0.00	12/31/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-24-558-500-49 Miscellaneous				ICC Certifications Renewal					
	6556-120614 Total:	132.50							
6598-120614	12/6/2014	364.79	0.00	12/31/2014				False	0
001-21-521-200-36 Small Assets/IT	12/6/2014	5.00	0.00	12/31/2014	Data Cables, Monitor, Mouse & Lithium Batteries for Com			False	0
6598-120614	12/6/2014	68.85	0.00	12/31/2014	Car Wash			False	0
001-21-521-200-48 Repairs and Maintenance	12/6/2014	333.86	0.00	12/31/2014	Vehicle Repair			False	0
6598-120614	12/6/2014	399.77	0.00	12/31/2014	Misc. Uniform and Vest Equipment			False	0
001-21-521-200-22 Uniforms	12/6/2014	104.84	0.00	12/31/2014	Brake and Steering Repair			False	0
6598-120614	12/6/2014	579.82	0.00	12/31/2014	Meal - Meeting with Court & Admin			False	0
001-21-521-200-43 Travel	12/6/2014	65.59	0.00	12/31/2014	Police Car Lettering			False	0
6598-120614	12/6/2014	661.48	0.00	12/31/2014	Battery			False	0
001-21-521-200-48 Repairs and Maintenance	12/6/2014	150.28	0.00	12/31/2014	ABS Replacement			False	0
6598-120614	12/6/2014				Fuel			False	0
001-21-521-200-32 Fuel									
	6598-120614 Total:	2,734.28							
6614-120614	12/6/2014	275.81	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel	12/6/2014	33.16	0.00	12/31/2014	Fuel			False	0
6614-120614	12/6/2014	2.50	0.00	12/31/2014	Office Supplies			False	0
001-21-521-200-31 Office and Operating Supplies	12/6/2014				HDG Mobilelock				
6614-120614	12/6/2014								
001-21-521-200-41 Professional Services									
	6614-120614 Total:	311.47							
6630-120614	12/6/2014	243.32	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel	12/6/2014	267.64	0.00	12/31/2014	Fuel			False	0
6630-120614	12/6/2014				Postage/Shipping				
001-21-521-200-42 Communication									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6630-120614 Total:									
6648-120614	12/6/2014	510.96							
403-34-534-500-43 Travel	12/6/2014	13.35	0.00	12/31/2014	Airport Transportation - Sensus Conference			False	0
6648-120614	12/6/2014	13.35	0.00	12/31/2014	Airport Transportation - Sensus Conference			False	0
401-32-533-500-43 Travel	12/6/2014	12.50	0.00	12/31/2014	Airport Transportation - Sensus Conference			False	0
6648-120614	12/6/2014	12.50	0.00	12/31/2014	Checked Baggage Fee - Sensus Conference			False	0
403-34-534-500-43 Travel	12/6/2014	150.64	0.00	12/31/2014	Checked Baggage Fee - Sensus Conference			False	0
6648-120614	12/6/2014	150.64	0.00	12/31/2014	Lodging - Sensus Conference			False	0
401-32-533-500-43 Travel	12/6/2014	5.76	0.00	12/31/2014	Lodging - Sensus Conference			False	0
6648-120614	12/6/2014	5.76	0.00	12/31/2014	Travel Meal - Sensus Conference			False	0
403-34-534-500-43 Travel	12/6/2014	12.94	0.00	12/31/2014	Travel Meal - Sensus Conference			False	0
6648-120614	12/6/2014	6.38	0.00	12/31/2014	Coffee for Electric Crew			False	0
401-32-533-500-43 Travel	12/6/2014				OT Meal			False	0
6648-120614 Total:									
6655-120614	12/6/2014	383.82							
401-32-533-500-43 Travel	12/6/2014	2.90	0.00	12/31/2014	OT Breakfast			False	0
6655-120614	12/6/2014	14.77	0.00	12/31/2014	OT Breakfast			False	0
401-32-533-500-43 Travel	12/6/2014	26.05	0.00	12/31/2014	OT Breakfast			False	0
6655-120614	12/6/2014	48.88	0.00	12/31/2014	OT Dinner - Electric Department			False	0
401-32-533-500-43 Travel	12/6/2014	7.60	0.00	12/31/2014	OT Dinner - Electric Department			False	0
6655-120614	12/6/2014	10.95	0.00	12/31/2014	Travel Meal			False	0
401-00-542-900-31 Office and Operating Supplies	12/6/2014	10.94	0.00	12/31/2014	Christmas Lights for PW Building			False	0
6655-120614	12/6/2014	10.94	0.00	12/31/2014	Christmas Lights for PW Building			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6655-120614	12/31/2014	10.95	0.00	12/31/2014				False	0
406-38-553-350-31	Operating Supplies			Christmas Lights for PW Building					
6655-120614	12/31/2014	10.95	0.00	12/31/2014				False	0
401-32-533-500-31	Operating Supplies			Christmas Lights for PW Building					
6655-120614 Total:		143.99							
6671-120614	12/31/2014	250.48	0.00	12/31/2014				False	0
001-21-521-200-32	Fuel								
6671-120614	12/31/2014	426.94	0.00	12/31/2014				False	0
001-21-521-200-36	Small Assets/IT			Callbox for Police Lobby					
6671-120614	12/31/2014	207.86	0.00	12/31/2014				False	0
001-21-521-200-35	Small Tools and Equipment			Furniture for Police Clerk Office					
6671-120614	12/31/2014	76.22	0.00	12/31/2014				False	0
001-21-521-200-43	Travel			Lunch for Civil Service Lat Board					
6671-120614	12/31/2014	32.82	0.00	12/31/2014				False	0
001-21-521-200-43	Travel			Coffee/Snack for Civil Service Lat Board					
6671-120614 Total:		994.32							
6689-120614	12/31/2014	108.31	0.00	12/31/2014	0021-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Wiper Blades & Brake Pads					
6689-120614	12/31/2014	43.67	0.00	12/31/2014	0048-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Rotor & Distributor Cap					
6689-120614	12/31/2014	385.80	0.00	12/31/2014	0021-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Wiper Motor					
6689-120614	12/31/2014	117.69	0.00	12/31/2014	0021-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Hub Assembly					
6689-120614	12/31/2014	628.08	0.00	12/31/2014	0048-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Shop Supplies - Antifreeze, Oil, Protectant					
6689-120614	12/31/2014	26.74	0.00	12/31/2014	0021-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Hub Assembly					
6689-120614	12/31/2014	136.88	0.00	12/31/2014	0048-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Reflective Signs					
6689-120614	12/31/2014	62.41	0.00	12/31/2014	0021-MP30	Mat		False	0
501-00-548-300-31	Office & Operating Supplies			Front Headlight Assembly					
6689-120614	12/31/2014	30.17	0.00	12/31/2014	0048-MP30	Mat		False	0
501-00-548-300-32	Fuel			Propane for Forklift					
6689-120614	12/31/2014	11.00	0.00	12/31/2014	0401-MP40	PS		False	0
501-00-548-300-43	Travel			OT Breakfast - Surprise Lake Wire Pull					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6689-120614	12/6/2014	175.08	0.00	12/31/2014	0048-MP30	Mat		False	0
501-00-548-300-31 Office & Operating Supplies				Shop Supplies - Cleaner, Bulbs, Blades Wax Etc.					
	6689-120614 Total:	1,725.83							
6747-120614	12/6/2014	308.84	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel				Fuel					
6747-120614	12/6/2014	121.50	0.00	12/31/2014				False	0
001-21-521-200-35 Small Tools and Equipment				Rattan Sticks (Training Equipment)					
6747-120614	12/6/2014	300.00	0.00	12/31/2014				False	0
001-21-521-200-35 Small Tools and Equipment				Folding Mats (Training Equipment)					
6747-120614	12/6/2014	24.86	0.00	12/31/2014				False	0
001-21-521-200-35 Small Tools and Equipment				Textbook (Training Equipment)					
	6747-120614 Total:	755.20							
6754-120614	12/6/2014	7.06	0.00	12/31/2014				False	0
401-32-533-500-43 Travel				OT Meal					
6754-120614	12/6/2014	26.73	0.00	12/31/2014				False	0
401-32-533-500-32 Fuel				Propane					
6754-120614	12/6/2014	31.52	0.00	12/31/2014				False	0
101-00-542-900-31 Office and Operating Supplies				Christmas Lights					
6754-120614	12/6/2014	31.53	0.00	12/31/2014				False	0
403-34-534-500-31 Office and Operating Supplies				Christmas Lights					
6754-120614	12/6/2014	31.54	0.00	12/31/2014				False	0
406-38-553-350-31 Operating Supplies				Christmas Lights					
6754-120614	12/6/2014	31.55	0.00	12/31/2014				False	0
401-32-533-500-31 Operating Supplies				Christmas Lights					
6754-120614	12/6/2014	185.06	0.00	12/31/2014				False	0
401-32-533-500-31 Operating Supplies				Steel Propane Tank					
	6754-120614 Total:	344.99							
6766-120614	12/6/2014	139.09	0.00	12/31/2014				False	0
406-37-553-310-36 Small Assets/IT				Monitor					
6766-120614	12/6/2014	69.95	0.00	12/31/2014				False	0
406-37-553-310-32 Fuel				Fuel					
	6766-120614 Total:	209.04							
6820-120614	12/6/2014	11.83	0.00	12/31/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-00-542-900-43 Travel	12/6/2014	10.82	0.00	OT Lunch for Storm Work 12/31/2014				False	0
6820-120614									
403-34-534-550-31 Office and Operating Supplies	12/6/2014	98.37	0.00	Corridor Well Parts 12/31/2014				False	0
6820-120614									
403-34-534-550-31 Office and Operating Supplies	12/6/2014	69.20	0.00	Corridor Well Parts 12/31/2014				False	0
6820-120614									
403-34-534-550-31 Office and Operating Supplies				Corridor Well Parts					
		190.22							
				6820-120614 Total:					
6838-120614	12/6/2014	16.39	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Wall Anchors - Stock					
6838-120614	12/6/2014	122.64	0.00	12/31/2014				False	0
310-99-594-500-62 CIP Constr/Bldgs				Paint - Soffit & Trim MAC					
6838-120614	12/6/2014	111.82	0.00	12/31/2014				False	0
001-18-518-300-35 Small Tools and Equipment				Dewalt Drill					
6838-120614	12/6/2014	108.95	0.00	12/31/2014				False	0
001-76-576-600-35 Small Tools and Equipment				Dewalt Drill					
6838-120614	12/6/2014	116.69	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Blinds - PW Office					
6838-120614	12/6/2014	56.68	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Painting and Weatherizing Stock					
6838-120614	12/6/2014	13.55	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Hose Bib Covers					
6838-120614	12/6/2014	192.18	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Flourescent Tubes & Flood Lights					
6838-120614	12/6/2014	21.68	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Misc. Painting Supplies					
6838-120614	12/6/2014	25.34	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Personal Protective Equipment					
6838-120614	12/6/2014	25.33	0.00	12/31/2014				False	0
001-76-576-600-31 Operating Supplies				Personal Protective Equipment					
6838-120614	12/6/2014	14.75	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Paint - Finance Rear Wall					
6838-120614	12/6/2014	57.45	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Paint Supplies - Stock					
6838-120614	12/6/2014	33.53	0.00	12/31/2014				False	0
001-18-518-300-31 Operating Supplies				Spackle, Caulkgun, Supplies					
6838-120614	12/6/2014	195.77	0.00	12/31/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001-18-518-300-31 Operating Supplies	12/6/2014	195.77	0.00	Christmas Lights City Hall Tree				False	0
6838-120614				12/31/2014					
001-18-518-300-31 Operating Supplies	12/6/2014	32.64	0.00	Christmas Lights City Hall Tree				False	0
6838-120614				12/31/2014					
001-21-521-200-35 Small Tools and Equipment	12/6/2014	11.98	0.00	Surge Protector				False	0
6838-120614				12/31/2014					
001-18-518-300-31 Operating Supplies	12/6/2014	9.78	0.00	UBI Cord				False	0
6838-120614				12/31/2014					
001-18-518-300-31 Operating Supplies	12/6/2014	22.89	0.00	Duct Tape				False	0
6838-120614				12/31/2014					
001-18-518-300-31 Operating Supplies	12/6/2014	59.87	0.00	Facilities Supplies - Tool Holder, Key Caps, Cable Ring Etc				False	0
6838-120614				12/31/2014					
310-99-594-500-62 CIP Constr/Bldgs				Paint & Supplies for MAC					
		<u>1,445.68</u>							
6887-120614	12/6/2014	303.29	0.00	12/31/2014				False	0
001-21-521-200-32 Fuel				Fuel					
		<u>303.29</u>							
6887-120614 Total:									
6895-120614	12/6/2014	11.00	0.00	12/31/2014				False	0
401-32-533-500-43 Travel				OT Meal					
6895-120614	12/6/2014	18.87	0.00	12/31/2014				False	0
401-32-533-500-43 Travel				Travel Meal					
6895-120614	12/6/2014	20.85	0.00	12/31/2014				False	0
401-32-533-500-43 Travel				OT Dinner - View West Apts.					
6895-120614	12/6/2014	23.59	0.00	12/31/2014				False	0
401-32-533-500-31 Operating Supplies	12/6/2014	12.65	0.00	Propane Cylinder				False	0
6895-120614				12/31/2014					
401-32-533-500-42 Communication	12/6/2014	12.02	0.00	Postage				False	0
6895-120614				12/31/2014					
401-32-533-500-35 Small Tools and Equipment	12/6/2014	5.46	0.00	Battery Tester for Voltage Equipment				False	0
6895-120614	12/6/2014	5.47	0.00	12/31/2014				False	0
101-00-542-900-31 Office and Operating Supplies	12/6/2014	5.47	0.00	Storage Container for Christmas Lights				False	0
6895-120614				12/31/2014					
403-34-534-500-31 Office and Operating Supplies	12/6/2014	5.47	0.00	Storage Container for Christmas Lights				False	0
6895-120614				12/31/2014					
406-38-553-350-31 Operating Supplies	12/6/2014	5.47	0.00	Storage Container for Christmas Lights				False	0
6895-120614				12/31/2014					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
401-32-533-500-31 Operating Supplies	12/6/2014	21.07	0.00	Storage Container for Christmas Lights				False	0
6895-120614				12/31/2014					
401-32-533-500-31 Operating Supplies	12/6/2014	21.06	0.00	Extension Cords for Christmas Lights				False	0
6895-120614				12/31/2014					
101-00-542-900-31 Office and Operating Supplies	12/6/2014	21.06	0.00	Extension Cords for Christmas Lights				False	0
6895-120614				12/31/2014					
403-34-534-500-31 Office and Operating Supplies	12/6/2014	21.06	0.00	Extension Cords for Christmas Lights				False	0
6895-120614				12/31/2014					
406-38-553-350-31 Operating Supplies	12/6/2014	32.14	0.00	Extension Cords for Christmas Lights				False	0
6895-120614				12/31/2014					
401-32-533-500-42 Communication				Postage					
		<u>237.24</u>							
	6895-120614 Total:								
7647-120614	12/6/2014	10.07	0.00	12/31/2014				False	0
101-00-542-900-43 Travel	12/6/2014	19.33	0.00	OT Lunch for Storm Cleanup				False	0
7647-120614				12/31/2014					
101-00-542-900-32 Operating Supplies/Fuel	12/6/2014	13.39	0.00	Fuel for Chipper				False	0
7647-120614				12/31/2014					
101-00-542-900-32 Operating Supplies/Fuel	12/6/2014	18.74	0.00	Fuel				False	0
7647-120614				12/31/2014					
403-34-534-500-32 Fuel	12/6/2014	13.39	0.00	Fuel				False	0
7647-120614				12/31/2014					
406-38-553-350-32 Fuel	12/6/2014	8.03	0.00	Fuel				False	0
7647-120614				12/31/2014					
401-32-533-500-32 Fuel				Fuel					
	7647-120614 Total:	<u>82.95</u>							
7907-120614	12/6/2014	23.25	0.00	12/31/2014				False	0
001-13-513-100-43 Travel	12/6/2014	17.21	0.00	Dessert & Serving Supplies for Directors Meeting				False	0
7907-120614				12/31/2014					
001-13-513-100-43 Travel	12/6/2014	7.23	0.00	PCCTA Meal				False	0
7907-120614				12/31/2014					
001-13-513-100-43 Travel	12/6/2014	16.07	0.00	Business Meeting Meal				False	0
7907-120614				12/31/2014					
001-13-513-100-43 Travel	12/6/2014	21.26	0.00	Dessert for Directors Meeting				False	0
7907-120614				12/31/2014					
001-13-513-100-43 Travel	12/6/2014	59.20	0.00	PCCTA Meal				False	0
7907-120614				12/31/2014					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
116-79-573-903-31	Tree Lighting - Supplies								
	7907-120614 Total:	144.22			Tree Lighting Supplies				
8100-120614	12/6/2014	423.14	0.00	12/31/2014				False	0
001-21-521-200-32	Fuel								
8100-120614	12/6/2014	38.00	0.00	12/31/2014				False	0
001-21-521-202-49	Misc/Trng, Registrations								
8100-120614	12/6/2014	42.65	0.00	12/31/2014				False	0
001-21-521-200-35	Small Tools and Equipment								
	8100-120614 Total:	503.79							
8284-120614	12/6/2014	260.22	0.00	12/31/2014				False	0
001-21-521-200-32	Fuel								
8284-120614	12/6/2014	226.72	0.00	12/31/2014				False	0
001-21-521-200-43	Travel								
8284-120614	12/6/2014	22.25	0.00	12/31/2014				False	0
001-21-521-200-43	Travel								
8284-120614	12/6/2014	10.94	0.00	12/31/2014				False	0
001-21-521-200-31	Office and Operating Supplies								
8284-120614	12/6/2014	8.17	0.00	12/31/2014				False	0
001-21-521-200-48	Repairs and Maintenance								
8284-120614	12/6/2014	2.50	0.00	12/31/2014				False	0
001-21-521-200-42	Communication								
8284-120614	12/6/2014	39.95	0.00	12/31/2014				False	0
001-21-521-200-35	Small Tools and Equipment								
	8284-120614 Total:	570.75							
9197-120614	12/6/2014	104.41	0.00	12/31/2014				False	0
401-32-533-500-43	Travel								
9197-120614	12/6/2014	10.29	0.00	12/31/2014				False	0
401-32-533-500-43	Travel								
	9197-120614 Total:	114.70							
	USBank Total:	16,034.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task_Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

US Bank Total:		16,034.24							
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Report Total:		16,034.24							
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EFT- 12/31/14

Accounts Payable

Computer Check Proof List by Vendor

User: ddabson
Printed: 01/29/2015 - 10:53AM
Batch: 04631.01.2015

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Shell	Shell Fleet Plus				ACH Enabled: True
120614	Fuel	89.58	12/31/2014	001-76-576-600-32	Check Sequence: 1
120614	Fuel	235.45	12/31/2014	101-00-542-900-32	
120614	Fuel	927.19	12/31/2014	401-32-533-500-32	
120614	Fuel	755.86	12/31/2014	403-34-534-500-32	
120614	Fuel	235.45	12/31/2014	406-38-553-350-32	
120614	Fuel	46.51	12/31/2014	001-21-521-200-32	
120614	Fuel	29.86	12/31/2014	001-18-518-300-32	
	Check Total:	2,319.90			
	Total for Check Run:	2,319.90			
	Total of Number of Checks:	1			

2319.90
+ 16034.24
\$18,354.14

Back to 2014 Voucher
Cover Sheet

CITY OF MILTON
PAYROLL and CLAIMS VOUCHER APPROVAL
2015

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

Finance Director

DATE

Claim Vouchers:

Payroll Disbursements:

Date	Check #	Amount	Date	Check #	Amount
1/21/2015	56205-56210	\$ 896,837.84	1/20/2015	ACH	\$146,948.26
1/27/2015	56214-56215	\$ 238,838.31	1/20/2015	3828, 56211-56213	\$3,113.83
1/31/2015	56216-56217	\$ 25,460.73			
1/31/2015	US Bank	\$ 13,229.10			
1/31/2015	EFT Online	\$ 64,091.79			
2/3/2015	56227-56291	\$ 112,450.18			

Total Accounts Payable:	\$ 1,350,907.95	Total Payroll:	\$ 150,062.09
Printer Error Checks - 56218 - 56226			

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

\$1,500,970.04 Dated: **February 2, 2015**

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

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City Of Milton

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
347	01/21/2015	Claims	1	56205	CAMPBELL SHAFFER, LLC	94,110.26	Pay Estimate #3
			403 - 594 34 63 086 -		24th Street Water Main	94,110.26	
		APs/Invoices	Amount		For		
		59	94,110.26		Pay Estimate #3		
		9242014	94,110.26		24th Street East Water Main		
348	01/21/2015	Claims	1	56206	IESE FAAMATO GI	250.00	Key & Building Deposit Refund
			001 - 589 00 10 000 -		Refund of Revenues	250.00	
		APs/Invoices	Amount		For		
		62	250.00		Key & Building Deposit Refund		
		418451	250.00				
349	01/21/2015	Claims	1	56207	JASON MILLER	188.73	Refund inactive customer credit balance
			000 - -			-188.73	
		APs/Invoices	Amount		For		
		42	188.73		Refund inactive customer credit balance		
350	01/21/2015	Claims	1	56208	VINGENZO MINICHIELLO	350.00	Key & Building Deposit Refund
			001 - 589 00 10 000 -		Refund of Revenues	350.00	
		APs/Invoices	Amount		For		
		61	350.00		Key & Building Deposit Refund		
		418122	350.00				
351	01/21/2015	Claims	1	56209	SENSUS METERING SYSTEM	24,090.00	Annual Fee
			401 - 533 50 41 000 -		Professional Services	12,045.00	
			403 - 534 50 41 000 -		Professional Services	12,045.00	
		APs/Invoices	Amount		For		
		58	24,090.00		Annual Fee		
		ZA15011272	12,045.00		Annual Fee		
352	01/21/2015	Claims	1	56210	TUCCI & SONS INC.	777,848.85	Pay Estimate #2 - 2014 TIB Overlay
			401 - 594 31 63 088 -		Milton Way Overlay	42,011.90	
			310 - 595 30 63 078 -		Taylor Street Overlay Const	472,107.18	
			310 - 595 30 63 088 -		Milton Way Overlay	263,729.77	
		APs/Invoices	Amount		For		
		60	777,848.85		Pay Estimate #2 - 2014 TIB Overlay		
		1122015 - C078-C	472,107.18				
		1122015 - C088-C	263,729.77				
		1122015	42,011.90				
399	01/27/2015	Claims	1	56214	MILTON CITY OF	54,451.31	Utility Taxes
			406 - 531 10 44 001 -		Utility Taxes	5,017.68	Storm Tax
			401 - 533 10 44 001 -		Utility Tax	16,704.17	Electric Tax
			403 - 534 10 44 001 -		Utility Tax	21,913.57	Water Tax
			406 - 597 04 07 406 -		Transfer to FUND 407/Capita	10,815.89	Capital Storm

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APs/Invoices	Amount	For
93	54,451.31	Utility Taxes
DEC 2014	54,451.31	

400	01/27/2015	Claims	1	56215	WA CITIES INSURANCE AUTHORITY	184,387.00	2015 Insurance
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001 - 518 60 46 000 - Insurance - Risk Management	83,303.00	2015 Insurance
107 - 521 20 46 000 - Insurance	6,276.00	2015 Insurance
107 - 521 20 46 000 - Insurance	6,960.00	2015 Insurance
406 - 531 10 46 000 - Insurance	11,723.00	2015 Insurance
401 - 533 10 46 000 - Insurance	31,162.00	2015 Insurance
403 - 534 10 46 000 - Insurance	35,895.00	2015 Insurance
101 - 542 90 46 000 - Insurance	8,883.00	2015 Insurance
501 - 548 30 46 000 - Insurance	185.00	2015 Insurance

APs/Invoices	Amount	For
91	184,387.00	2015 Insurance
30091	184,387.00	

425	01/28/2015	Claims	1	56216	PIERCE CO BUDGET & FINANCE	419.49	Court Remittance; Court Remittance Nov. 2014
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001 - 586 12 00 000 - Crime Victims Comp Fund	230.93	December 2014 Court Remittance
001 - 586 12 00 000 - Crime Victims Comp Fund	188.56	Court Remittance Nov 2014

APs/Invoices	Amount	For
174	230.93	Court Remittance
010515	230.93	
224	188.56	Court Remittance Nov. 2014
12012014	188.56	

426	01/28/2015	Claims	1	56217	WA STATE TREASURER	25,041.24	Court & Bldg Code Fee Remittance; Court Remittance
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001 - 586 83 00 000 - Trama/Auto Theft/Brain Injur	1,090.14	Court Remittance
001 - 586 83 00 000 - Trama/Auto Theft/Brain Injur	1,062.34	Court Remittance Nov 2014
001 - 586 88 00 000 - State General Fund 54 (PSEA	150.37	Court Remittance
001 - 586 88 00 000 - State General Fund 54 (PSEA	107.09	Court Remittance Nov 2014
001 - 586 89 00 000 - Death Investigation Account	265.42	Court Remittance
001 - 586 89 00 000 - Death Investigation Account	384.98	Court Remittance Nov 2014
001 - 586 91 00 000 - State General Fund 40 (PSEA	6,302.92	Court Remittance
001 - 586 91 00 000 - State General Fund 40 (PSEA	5,714.87	Court Remittance Nov 2014
001 - 586 92 00 000 - State General Fund 50 (PSEA	3,492.75	Court Remittance
001 - 586 92 00 000 - State General Fund 50 (PSEA	2,744.40	Court Remittance Nov 2014
001 - 586 96 00 000 - Lab Blood/Breath	5.04	Court Remittance
001 - 586 96 00 000 - Lab Blood/Breath	5.03	Court Remittance Nov 2014
001 - 586 97 00 000 - JIS	1,488.55	Court Remittance
001 - 586 97 00 000 - JIS	1,883.59	Court Remittance Nov 2014
001 - 586 99 00 000 - School Zone Safety	70.83	Court Remittance
001 - 586 99 00 000 - School Zone Safety	259.42	Court Remittance Nov 2014
001 - 589 00 10 000 - Refund of Revenues	13.50	Bldg Code Fees

APs/Invoices	Amount	For
121	12,879.52	Court & Bldg Code Fee Remittance
012115	12,879.52	
225	12,161.72	Court Remittance

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		APs/Invoices	Amount	For		
		120114	12,161.72			
431	01/31/2015	Claims	1	EFT US BANK	13,229.10	6671-010615; 8100-010615; 6630-010615; 6887-010615; 6747-010615; 6598-010615; 4659-010615; 5836-010615; 6457-010615; 9197-010615; 6523-010615; 6655-010615; 6689-010615; 5084-010615; 6754-010615; 5869-
		001 - 511 30 41 000 - Offc'l Pub/Code Publishing			43.10	Advertisement #1461631
		001 - 511 60 31 000 - Operating Supplies			14.26	Microphone Windscreens
		001 - 511 60 43 000 - Travel			25.00	
		001 - 513 10 31 000 - Office and Operating Supplie:			27.86	Council Holiday Refreshments
		001 - 513 10 31 000 - Office and Operating Supplie:			26.21	Office Supplies
		001 - 513 10 31 000 - Office and Operating Supplie:			21.48	Snacks For Santa Claus Hotline
		001 - 513 10 32 000 - Fuel			35.40	Fuel
		001 - 513 10 43 000 - Travel			25.00	Auburn Chamber Breakfast
		001 - 513 10 43 000 - Travel			15.00	Chamber Lunch
		001 - 513 10 43 000 - Travel			25.00	Chamber Lunch
		001 - 513 10 49 002 - Misc/Trng, Registrations			159.00	Training - Mayor
		001 - 514 20 49 001 - Misc/Dues & Memberships			40.00	WA Municipal Treasurers Assc. Dues
		001 - 514 20 49 002 - Misc/Trng,Registrations			25.00	PS Finance Officers Training
		001 - 518 30 31 000 - Operating Supplies			14.64	Floor Cleaning Supplies
		001 - 518 30 31 000 - Operating Supplies			35.27	Misc.Janitorial Supplies For Facilities
		001 - 518 30 31 000 - Operating Supplies			71.03	Materials
		001 - 518 30 32 000 - Operating Supplies/Fuel			31.31	Fuel
		001 - 518 30 35 001 - Machinery and Equipment			623.11	Air Conditioner For Server Room
		001 - 518 30 43 000 - Travel			226.92	Travel - Disputed Amt To Be Reimbursed
		001 - 518 30 48 002 - Building Repair & Maint			20.51	Keys For Chambers
		001 - 518 30 48 002 - Building Repair & Maint			16.40	Keys For Administration
		001 - 518 30 48 002 - Building Repair & Maint			214.67	Paint And Supplies PW Corner Office
		001 - 518 50 45 000 - Operating Leases			110.00	Archived Records Storage
		001 - 518 80 36 000 - Small Assets/IT			2,103.88	Internet Switch
		107 - 521 20 31 000 - Office and Operating Supplie:			38.75	Surgical Masks
		107 - 521 20 31 000 - Office and Operating Supplie:			588.29	Emergency Blankets, Tyvek Suits For Vehicles
		107 - 521 20 31 000 - Office and Operating Supplie:			79.94	Rubber Gloves
		107 - 521 20 31 000 - Office and Operating Supplie:			84.42	Barcode Scanner
		107 - 521 20 31 000 - Office and Operating Supplie:			43.68	Batteries
		107 - 521 20 31 000 - Office and Operating Supplie:			43.14	Pocket CPR Masks
		107 - 521 20 31 000 - Office and Operating Supplie:			1,144.81	Traffic Cones & Flares
		107 - 521 20 31 000 - Office and Operating Supplie:			24.30	Surgical Masks
		107 - 521 20 32 000 - Fuel			67.68	Fuel
		107 - 521 20 32 000 - Fuel			416.27	Fuel
		107 - 521 20 32 000 - Fuel			171.27	Fuel
		107 - 521 20 32 000 - Fuel			204.45	Fuel
		107 - 521 20 32 000 - Fuel			171.26	Fuel
		107 - 521 20 32 000 - Fuel			194.23	Fuel
		107 - 521 20 32 000 - Fuel			305.10	Fuel
		107 - 521 20 32 000 - Fuel			400.46	Fuel
		107 - 521 20 32 000 - Fuel			239.14	Fuel
		107 - 521 20 32 000 - Fuel			102.23	Fuel
		107 - 521 20 32 000 - Fuel			237.80	Fuel
		107 - 521 20 32 000 - Fuel			309.32	Fuel
		107 - 521 20 35 000 - Small Tools and Equipment			44.25	Emergency Shut Off Tools
		107 - 521 20 35 000 - Small Tools and Equipment			149.00	Goggles
		107 - 521 20 35 000 - Small Tools and Equipment			49.11	OC/Holder/Hand Cuff Key

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		107 - 521 20 36 000		- Small Assets/IT	470.74	Memory Ram/Computer
		107 - 521 20 36 000		- Small Assets/IT	149.00	CD/DVD Duplicator
		107 - 521 20 41 000		- Professional Services	2.50	Mobilelock - HDG
		107 - 521 20 42 000		- Communication	61.15	Shipping
		107 - 521 20 43 000		- Travel	43.30	Lunch 4 Emp. - Vehicle Detail
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	399.68	Vehicle Repair - Maaco
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	255.70	Vehicle Repair - Maaco
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	399.68	Vehicle Repair - Maaco
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	39.38	Keys For Pool Vehicles
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	14.50	Windshield Wiper
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	41.55	Windshield Wiper
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Car Wash
		107 - 521 20 49 000		- Miscellaneous	84.70	Lodging - Training
		107 - 521 20 49 001		- Misc/Dues & Memberships	25.00	WHIA Membership Dues
		105 - 521 80 31 000		- Operating Supplies	50.06	Evidence Baggies
		105 - 521 80 41 000		- Professional Services	5.95	Postage - Mail Evidence
		105 - 521 80 49 001		- Dues & Memberships	50.00	IAPE Dues
		401 - 533 50 20 002		- Uniforms	206.76	Fire Resistant Clothing
		401 - 533 50 20 002		- Uniforms	206.76	Fire Resistant Clothing
		401 - 533 50 20 002		- Uniforms	147.68	Fire Resistant Overalls
		401 - 533 50 20 002		- Uniforms	152.60	Fire Resistant Clothing
		401 - 533 50 20 002		- Uniforms	167.37	Fire Resistant Jacket
		401 - 533 50 31 000		- Operating Supplies	54.38	100 Watt Light Bulbs For Street Lights
		401 - 533 50 43 000		- Travel	10.51	Travel Lunch
		401 - 533 50 43 000		- Travel	8.21	Travel Lunch
		403 - 534 50 48 000		- Repairs and Maintenance	32.82	Plastic Storage Bins
		403 - 534 50 48 000		- Repairs and Maintenance	229.07	Door Replacement At Well #3
		403 - 534 50 48 000		- Repairs and Maintenance	7.99	Door Replacement Hardware
		403 - 534 50 48 000		- Repairs and Maintenance	174.11	Door For Well #3
		403 - 534 50 48 000		- Repairs and Maintenance	-174.11	Credit For Door Return
		403 - 534 51 48 001		- Repairs and Maintenance	41.07	Door Stops For Corridor Well Site
		501 - 548 30 31 000		- Office & Operating Supplies	32.69	Wiper Fluid
		501 - 548 30 31 000		- Office & Operating Supplies	113.96	Shop Supplies
		501 - 548 30 32 000		- Fuel	30.00	Fuel
		501 - 548 30 34 000		- Parts	19.77	Electrical Connectors
		501 - 548 30 34 000		- Parts	13.39	Fuel Cap
		501 - 548 30 34 000		- Parts	124.65	Wiper Blades
		501 - 548 30 34 000		- Parts	84.21	Replacement Parts For Weed Eaters
		501 - 548 30 35 000		- Small Tools & Equipment	24.06	Wrench
		001 - 558 50 49 002		- Misc/Trng, Registrations	40.00	Plumbing Code Seminar Registration
		116 - 573 93 31 000		- Tree Lighting - Supplies	50.98	Pizza For Santa Hotline
		001 - 576 80 32 000		- Fuel	31.31	Fuel
		001 - 576 80 35 000		- Small Tools and Equipment	242.02	Playground Safety Inspection Tool Kit

APs/Invoices	Amount	For
63	538.42	6671-010615
6671-010615	538.42	
64	416.27	8100-010615
8100-010615	416.27	
65	171.27	6630-010615
6630-010615	171.27	
67	204.45	6887-010615
6887-010615	204.45	
68	171.26	6747-010615
6747-010615	171.26	
69	3,423.55	6598-010615

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		APs/Invoices				Amount	For
	6598-010615					3,423.55	
	70				4659-010615	510.15	
	4659-010615					510.15	
	71				5836-010615	32.82	
	5836-010615					32.82	
	72				6457-010615	206.76	
	6457-010615					206.76	
	73				9197-010615	206.76	
	9197-010615					206.76	
	74				6523-010615	41.07	
	6523-010615					41.07	
	75				6655-010615	158.19	
	6655-010615					158.19	
	76				6689-010615	442.73	
	6689-010615					442.73	
	77				5084-010615	237.06	
	5084-010615					237.06	
	78				6754-010615	152.60	
	6754-010615					152.60	
	79				5869-010615	1,208.23	
	5869-010615					1,208.24	
	80				5760-010615		
	5760-010615						
	81				5133-010615	35.27	
	5133-010615					35.27	
	82				6895-010615	229.96	
	6895-010615					229.96	
	83				6556-010615	40.00	
	6556-010615					40.00	
	84				2647-010615	461.61	
	2647-010615					461.61	
	85				5017-010615	251.86	
	5017-010615					251.86	
	86				6614-010615	241.64	
	6614-010615					241.64	
	87				6473-010615	360.93	
	6473-010615					360.93	
	88				1657-010615	291.91	
	1657-010615					291.91	
	89				4726-010615	65.00	
	4726-010615					65.00	
	90				6481-010615	110.00	
	6481-010615					110.00	
	108				3089-010615	2,197.96	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs/Invoices	Amount		For		
	3089-010615		2,197.96				
	116		108.09		7907-010615		
	7907-010615		108.09				
	143		415.33		8284-010615		
	8284-010615		415.33				
	187		226.92		1293-010615		
	1293-010615		226.92				
	188		71.03		9299-010615		
	9299-010615		71.03				
433	01/31/2015	Claims	1	EFT	SANDRA ALLEN	4,000.00	Judge Services
					001 - 512 50 41 000 - Professional Services	4,000.00	January Judge Services
		APs/Invoices	Amount		For		
	120		4,000.00		Judge Services		
	012715		4,000.00				
434	01/31/2015	Claims	1	EFT	KATIE BOLAM	40.25	Mayor's Exchange
					001 - 511 60 43 000 - Travel	20.12	Mayor's Exchange Reimbursement
					001 - 513 10 43 000 - Travel	20.13	Mayor's Exchange Reimbursement
		APs/Invoices	Amount		For		
	184		40.25		Mayor's Exchange		
	01202015		40.25				
435	01/31/2015	Claims	1	EFT	CIT TECHNOLOGY FIN. SERV., INC.	491.22	Copier Lease
					001 - 513 10 45 000 - Operating Rentals and Leases	49.12	Finance Copier Lease
					001 - 514 20 45 000 - Operating Rentals and Leases	24.56	Finance Copier Lease
					001 - 518 30 45 000 - Operating Rentals and Leases	4.91	PW Admin Copier Lease
					001 - 518 90 45 000 - Operating Rentals and Leases	4.91	PW Admin Copier Lease
					406 - 531 10 45 000 - Operating Rentals and Leases	24.56	Finance Copier Lease
					406 - 531 10 45 000 - Operating Rentals and Leases	41.75	PW Admin Copier Lease
					401 - 533 10 45 000 - Operating Rentals and Leases	73.68	Finance Copier Lease
					401 - 533 10 45 000 - Operating Rentals and Leases	73.68	PW Admin Copier Lease
					403 - 534 10 45 000 - Operating Rentals and Leases	73.69	Finance Copier Lease
					403 - 534 10 45 000 - Operating Rentals and Leases	68.77	PW Admin Copier Lease
					101 - 542 30 45 000 - Operating Rentals and Leases	9.82	PW Admin Copier Lease
					501 - 548 30 45 000 - Operating Rentals & Leases	12.28	PW Admin Copier Lease
					001 - 558 50 45 000 - Operating Rentals and Leases	12.28	PW Admin Copier Lease
					001 - 558 60 45 000 - Operating Rentals and Leases	12.28	PW Admin Copier Lease
					001 - 576 80 45 000 - Operating Rentals and Leases	4.93	PW Admin Copier Lease
		APs/Invoices	Amount		For		
	173		491.22		Copier Lease		
	26362695		245.61				
	26362695		245.61				
436	01/31/2015	Claims	1	EFT	COMCAST	928.40	Trunk Lines; Phone Lines & Internet; Cable Service; Cable Service
					001 - 513 10 42 000 - Communication	19.47	Trunk Lines

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		001 - 513 10 42 000		- Communication	25.88	Phone Lines & Internet
		001 - 514 20 42 000		- Communication	19.47	Trunk Lines
		001 - 514 20 42 000		- Communication	25.88	Phone Lines & Internet
		001 - 518 30 42 000		- Communication	9.73	Trunk Lines
		001 - 518 30 42 000		- Communication	12.94	Phone Lines & Internet
		001 - 518 90 42 000		- Communication	9.73	Trunk Lines
		001 - 518 90 42 000		- Communication	12.94	Phone Lines & Internet
		107 - 521 20 42 000		- Communication	58.40	Trunk Lines
		107 - 521 20 42 000		- Communication	77.65	Phone Lines & Internet
		107 - 521 20 42 000		- Communication	10.69	PD Cable Service
		406 - 531 10 42 000		- Communication	38.94	Trunk Lines
		406 - 531 10 42 000		- Communication	51.77	Phone Lines & Internet
		401 - 533 10 42 000		- Communications	85.66	Trunk Lines
		401 - 533 10 42 000		- Communications	113.89	Phone Lines & Internet
		401 - 533 50 42 000		- Communication	5.35	PW Shop Cable
		403 - 534 10 42 000		- Communication	89.55	Trunk Lines
		403 - 534 10 42 000		- Communication	119.06	Phone Lines & Internet
		403 - 534 50 42 000		- Communication	5.34	PW Shop Cable
		101 - 542 30 42 000		- Communication	19.47	Trunk Lines
		101 - 542 30 42 000		- Communication	25.88	Phone Lines & Internet
		501 - 548 30 42 000		- Communications	9.73	Trunk Lines
		501 - 548 30 42 000		- Communications	12.94	Phone Lines & Internet
		001 - 558 50 42 000		- Communications	9.73	Trunk Lines
		001 - 558 50 42 000		- Communications	12.94	Phone Lines & Internet
		001 - 558 60 42 000		- Communication	9.73	Trunk Lines
		001 - 558 60 42 000		- Communication	12.94	Phone Lines & Internet
		001 - 576 80 42 000		- Communication	9.74	Trunk Lines
		001 - 576 80 42 000		- Communication	12.96	Phone Lines & Internet

APs/Invoices	Amount	For
140	389.35	Trunk Lines
33097929	389.35	
141	517.67	Phone Lines & Internet
120714	517.67	
194	10.69	Cable Service
121614	10.69	
195	10.69	Cable Service
121614	10.69	

437	01/31/2015	Claims	1	EFT WA STATE DEPT OF REVENUE	23,599.61	Excise Tax And Sales Tax Owed
		001 - 518 30 35 000		- Small Tools and Equipment	2.79	Sales Tax Owed EReplacement Parts #4296400
		107 - 521 20 35 000		- Small Tools and Equipment	2.34	Sales Tax Owed Motor Learning
		107 - 521 20 35 000		- Small Tools and Equipment	11.42	Sales Tax Owed HinTech #2361.5767.2842
		107 - 521 20 36 000		- Small Assets/IT	0.75	Sales Tax Owed Amazon 110-9259315-4239428
		107 - 521 20 36 000		- Small Assets/IT	40.13	Sales Tax Owed ABP International Inc #1278412
		107 - 521 20 36 000		- Small Assets/IT	4.90	Sales Tax Owed Amazon 103.1097592.7512249
		107 - 521 20 36 000		- Small Assets/IT	-1.66	Tax Paid On Invoice
		107 - 521 20 36 000		- Small Assets/IT	4.21	Sales Tax Owed Amazon #103.7616234.1785819
		107 - 521 20 36 000		- Small Assets/IT	0.84	Sales Tax Owed Amazon 103.5988257.5596200

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		107 - 521 20 36 000		Small Assets/IT	24.18	Sales Tax Owed Amazon 103.1450373.7298629
		107 - 521 20 36 000		Small Assets/IT	17.67	Not Claiming Charge
		406 - 531 10 35 000		Small Tools and Minor Equip	1.39	Sales Tax Owed Amazon #11403781542881000
		406 - 531 10 44 002		Excise Tax	836.28	Storm Excise Tax
		406 - 531 30 36 000		Small Assets/IT	13.07	Sales Tax Owed Amazon 104.1421165.9841057
		401 - 533 10 35 000		Small Tools and Equipment	2.79	Sales Tax Owed Amazon #11403781542881000
		401 - 533 10 44 002		Elect Excise Tax	10,693.17	Electric Excise Tax
		401 - 533 50 31 000		Operating Supplies	32.59	Sales Tax Owed Vivax-Metrotech
		403 - 534 10 35 000		Small Tools and Equipment	2.79	Sales Tax Owed Amazon #11403781542881000
		403 - 534 10 44 002		Water Excise Tax	12,070.16	Water Excise Tax
		116 - 573 91 31 000		Milton Days - Supplies	-162.99	Sales Tax Revd Paid In Error
		001 - 576 80 35 000		Small Tools and Equipment	2.79	Sales Tax Owed EReplacement Parts #4296400

APs/Invoices	Amount	For
92	23,599.61	Excise Tax And Sales Tax Owed
14765322	23,599.61	

438 01/31/2015 Claims 1 EFT DISCOVERY BENEFITS 15.60 Flexible Savings Plan
001 - 517 30 49 000 - FSA Plan Fees 15.60 FSA Plan Fee

APs/Invoices	Amount	For
129	15.60	Flexible Savings Plan
0000509065-IN	15.60	

439 01/31/2015 Claims 1 EFT JIVE COMMUNICATIONS 1,467.57 Shipping Charges; Phones

001 - 513 10 42 000	Communication	72.91	Phones
001 - 514 20 42 000	Communication	72.91	Phones
001 - 518 30 42 000	Communication	36.46	Phones
001 - 518 90 42 000	Communication	36.46	Phones
107 - 521 20 36 000	Small Assets/IT	9.29	Shipping Charges Phone
107 - 521 20 42 000	Communication	218.74	Phones
406 - 531 10 42 000	Communication	145.83	Phones
401 - 533 10 42 000	Communications	320.82	Phones
403 - 534 10 42 000	Communication	335.40	Phones
101 - 542 30 42 000	Communication	72.91	Phones
501 - 548 30 42 000	Communications	36.46	Phones
001 - 558 50 42 000	Communications	36.46	Phones
001 - 558 60 42 000	Communication	36.46	Phones
001 - 576 80 42 000	Communication	36.46	Phones

APs/Invoices	Amount	For
136	9.29	Shipping Charges
INV-000273104	9.29	
137	1,458.28	Phones
INV-000275426	1,458.28	

440 01/31/2015 Claims 1 EFT KANSAS STATE BANK 8,109.03 Vactor Truck Payment
406 - 531 30 48 001 - Capital Lease 8,109.03 Vactor Truck Payment

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		APs/Invoices	Amount		For		
		144	8,109.03		Vactor Truck Payment		
		010115	8,109.03				
441	01/31/2015	Claims	1	EFT	LAKEHAVEN UTILITY DISTRICT	921.70	Intertie
					403 - 534 50 47 000 - Public Utility Services	921.70	
		APs/Invoices	Amount		For		
		171	921.70		Intertie		
		01152015	921.70				
442	01/31/2015	Claims	1	EFT	CITY OF MILTON - C/O RLI	13,765.55	City Utility Bills
					001 - 518 30 47 000 - Public Utility Service	47.37	12/20 Utility Bills
					107 - 521 20 47 000 - Utilities	969.21	12/20 Utility Bills
					406 - 531 30 47 000 - Public Utility Services	217.48	
					401 - 533 50 47 000 - Public Utility Services	1,559.39	12/20 Utility Bills
					403 - 534 51 47 001 - Public Utility Services	6,311.62	12/20 Utility Bills
					101 - 542 30 47 000 - Utilities	3,165.04	12/20 Utility Bills
					001 - 558 50 47 000 - Public Utility Services	63.13	12/20 Utility Bills
					001 - 558 60 47 000 - Public Utilities	63.13	12/20 Utility Bills
					001 - 569 00 47 000 - Public Utilities-SC	434.68	12/20 Utility Bills
					001 - 576 80 47 000 - Public Utility Service	934.50	12/20 Utility Bills
		APs/Invoices	Amount		For		
		119	13,765.55		City Utility Bills		
		122014	13,765.55				
443	01/31/2015	Claims	1	EFT	OGDEN MURPHY WALLACE	5,831.30	Dec. Legal Services
					001 - 515 30 41 000 - City Attorney	5,831.30	Routine Services
		APs/Invoices	Amount		For		
		96	5,831.30		Dec. Legal Services		
		716979	5,831.30				
444	01/31/2015	Claims	1	EFT	PIERCE COUNTY SEWER	176.27	PD & MAC - Sewer; Parks Sewer; PW Shops Sewer; City Hall Sewer - 512931; Community Building Sewer
					001 - 518 30 47 000 - Public Utility Service	12.69	City Hall Sewer
					107 - 521 20 47 000 - Utilities	36.99	PD Sewer
					406 - 531 30 47 000 - Public Utility Services	2.78	PW Shops Sewer
					406 - 531 30 47 000 - Public Utility Services	6.88	City Hall Sewer
					401 - 533 50 47 000 - Public Utility Services	17.38	PW Shops Sewer
					401 - 533 50 47 000 - Public Utility Services	11.11	City Hall Sewer
					403 - 534 50 47 000 - Public Utility Services	14.60	PW Shops Sewer
					403 - 534 50 47 000 - Public Utility Services	11.64	City Hall Sewer
					101 - 542 30 47 000 - Utilities	1.06	City Hall Sewer
					001 - 558 50 47 000 - Public Utility Services	3.70	City Hall Sewer
					001 - 558 60 47 000 - Public Utilities	3.70	City Hall Sewer
					001 - 569 00 47 000 - Public Utilities-SC	8.11	MAC Sewer
					001 - 575 50 47 000 - Public Utilities Services	29.54	Community Building Sewer
					001 - 576 80 47 000 - Public Utility Service	13.98	Parks Sewer
					001 - 576 80 47 000 - Public Utility Service	2.11	City Hall Sewer

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APs/Invoices		Amount	For		
131		45.10	PD & MAC - Sewer		
512842-010215		45.10			
132		13.98	Parks Sewer		
513431-010215		13.98			
133		34.76	PW Shops Sewer		
512923-010215		34.76			
134		52.89	City Hall Sewer - 512931		
512931-010215		52.89			
135		29.54	Community Building Sewer		
758965-010215		29.54			

445	01/31/2015	Claims	1	EFT PUGET SOUND ENERGY	452.51	Gas & Electric
		403 - 534 50 47 000 - Public Utility Services			161.83	Electric
		001 - 569 00 47 000 - Public Utilities-SC			290.68	Gas
APs/Invoices		Amount	For			
130		452.51	Gas & Electric			
122014		425.51				

446	01/31/2015	Claims	1	EFT SHELL FLEET PLUS	1,722.45	Fuel
		001 - 518 30 32 000 - Operating Supplies/Fuel			15.81	Fuel
		107 - 521 20 32 000 - Fuel			112.59	Fuel
		406 - 531 30 32 000 - Fuel			274.02	Fuel
		401 - 533 50 32 000 - Fuel			764.99	Fuel
		403 - 534 50 32 000 - Fuel			303.54	Fuel
		403 - 534 51 32 001 - Fuel			82.14	Fuel
		101 - 542 30 32 000 - Operating Supplies/Fuel			121.94	Fuel
		001 - 576 80 32 000 - Fuel			47.42	Fuel
APs/Invoices		Amount	For			
169		1,722.45	Fuel			
01062015		1,722.45				

447	01/31/2015	Claims	1	EFT US BANK ACCOUNTABILITIES	66.55	Copier Lease
		107 - 521 20 45 000 - Operating Rentals and Leases			66.55	PD Clerk Copier Lease
APs/Invoices		Amount	For			
138		66.55	Copier Lease			
269350773		66.55				

448	01/31/2015	Claims	1	EFT VERIZON WIRELESS	2,046.58	Verizon Cell Phones; Verizon Flexnet Tower; Verizon Cell Phones
		001 - 513 10 42 000 - Communication			87.96	Cell Phones
		001 - 514 20 42 000 - Communication			30.07	Cell Phones
		001 - 518 30 42 000 - Communication			10.73	Cell Phones
		001 - 518 30 42 000 - Communication			2.98	Cell Phones
		001 - 518 90 42 000 - Communication			5.78	Cell Phones
		107 - 521 20 42 000 - Communication			1,158.62	Cell Phones
		118 - 521 23 42 000 - Communications			100.29	Cell Phones
		406 - 531 10 42 000 - Communication			16.77	Cell Phones

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		406 - 531 10 42 000		- Communication	13.12	Cell Phones
		406 - 531 10 42 000		- Communication	4.76	Cell Phones
		406 - 531 30 42 000		- Communication	13.57	Cell Phones
		406 - 531 30 42 000		- Communication	11.33	Cell Phones
		401 - 533 10 42 000		- Communications	29.16	Cell Phones
		401 - 533 10 42 000		- Communications	17.35	Cell Phones
		401 - 533 10 42 000		- Communications	19.52	Verizon Charges
		401 - 533 10 42 000		- Communications	1.79	Cell Phones
		401 - 533 10 42 000		- Communications	4.76	Cell Phones
		401 - 533 50 42 000		- Communication	91.75	Cell Phones
		401 - 533 50 42 000		- Communication	65.00	Cell Phones
		403 - 534 10 42 000		- Communication	31.10	Cell Phones
		403 - 534 10 42 000		- Communication	17.35	Cell Phones
		403 - 534 10 42 000		- Communication	19.52	Verizon Charges
		403 - 534 10 42 000		- Communication	1.79	Cell Phones
		403 - 534 10 42 000		- Communication	4.90	Cell Phones
		403 - 534 50 42 000		- Communication	135.66	Cell Phones
		403 - 534 50 42 000		- Communication	50.09	Cell Phones
		101 - 542 30 42 000		- Communication	26.13	Cell Phones
		101 - 542 30 42 000		- Communication	25.64	Cell Phones
		501 - 548 30 42 000		- Communications	14.41	Cell Phones
		001 - 558 50 42 000		- Communications	1.19	Cell Phones
		001 - 558 50 42 000		- Communications	14.41	Cell Phones
		001 - 569 00 42 000		- Communication-SC	1.55	Cell Phones
		001 - 576 80 42 000		- Communication	17.53	Cell Phones

APs/Invoices	Amount	For
124	1,761.56	Verizon Cell Phones
120614	1,761.56	
139	39.04	Verizon Flexnet Tower
9736979697	39.04	
142	245.98	Verizon Cell Phones
9736790807	245.98	

449	01/31/2015	Claims	1	EFT XPRESS BILL PAY	457.20	Monthly Web Payment Fees Dec 2014
		406 - 531 10 41 000		- Professional Services	150.88	Monthly Web Payment Fee
		401 - 533 10 41 000		- Professional Services	155.44	Monthly Web Payment Fee
		403 - 534 10 41 000		- Professional Services	150.88	Monthly Web Payment Fee

APs/Invoices	Amount	For
207	457.20	Monthly Web Payment Fees Dec 2014
16233	457.20	

451	02/03/2015	Claims	1	56227 AMERICAN WATER WORKS ASSOCIATION NW SECT	250.00	Annual Dues
		403 - 534 50 49 002		- Misc/Trng, Registrations	250.00	Annual Dues

APs/Invoices	Amount	For
221	250.00	Annual Dues
2225	250.00	

452	02/03/2015	Claims	1	56228 AMERICAN PUBLIC WORKS ASS APWA	340.00	Annual Membership Dues
		001 - 518 90 49 001		- Misc/Dues & Memberships	340.00	Annual Membership Dues

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		APs/Invoices	Amount		For		
		175	340.00		Annual Membership Dues		
		111114	340.00				
453	02/03/2015	Claims	1	56229	ATTN: APRIL PETERSEN ASSOCIATION OF WASHINGTON CITIES	4,536.00	Annual Membership Fee
					001 - 517 60 49 000 - Misc Exp - Dues & Membersl	4,536.00	Annual Membership Dues
		APs/Invoices	Amount		For		
		206	4,536.00		Annual Membership Fee		
		010915	4,536.00				
454	02/03/2015	Claims	1	56230	AUBURN CITY OF	2,808.51	IT Services
					001 - 518 80 41 000 - Prof Svcs -	2,808.51	December 2014 IT Services
		APs/Invoices	Amount		For		
		180	2,808.51		IT Services		
		15-027814	2,808.51				
455	02/03/2015	Claims	1	56231	BLUMENTHAL UNIFORMS & EQUIP.	456.64	Uniforms
					107 - 521 20 20 002 - Uniforms	456.64	Reserve Officer Uniforms
		APs/Invoices	Amount		For		
		214	456.64		Uniforms		
		113196	456.64				
456	02/03/2015	Claims	1	56232	CENTRO PRINT SOLUTIONS	166.16	W-2 & 1099 Supplies
					001 - 511 60 31 000 - Operating Supplies	6.65	W-2 & 1099 Supplies
					001 - 513 10 31 000 - Office and Operating Supplie:	26.59	W-2 & 1099 Supplies
					001 - 514 20 31 000 - Office and Operating Supplie:	6.65	W-2 & 1099 Supplies
					107 - 521 20 31 000 - Office and Operating Supplie:	19.94	W-2 & 1099 Supplies
					406 - 531 10 31 000 - Office and Operating Supplie:	13.27	W-2 & 1099 Supplies
					401 - 533 10 31 000 - Office and Operating Supplie:	39.88	W-2 & 1099 Supplies
					403 - 534 10 31 000 - Office and Operating Supplie:	39.88	W-2 & 1099 Supplies
					001 - 558 50 31 000 - Office and Operating Supplie:	6.65	W-2 & 1099 Supplies
					001 - 558 60 31 000 - Operating Supplies	6.65	W-2 & 1099 Supplies
		APs/Invoices	Amount		For		
		106	166.16		W-2 & 1099 Supplies		
		205466	166.16				
457	02/03/2015	Claims	1	56233	CENTURYLINK	211.40	Phone Service
					107 - 521 20 42 000 - Communication	70.46	Phone Service
					401 - 533 10 42 000 - Communications	70.47	Phone Service
					403 - 534 10 42 000 - Communication	70.47	Phone Service
		APs/Invoices	Amount		For		
		172	211.40		Phone Service		
		011415	211.40				

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458	02/03/2015	Claims	1	56234	CERTIFIED LABORATORIES	304.37	Fleet Materials
			501 - 548 30 31 000 - Office & Operating Supplies			304.37	Premalube Extreme
		APs/Invoices	Amount		For		
		161	304.37		Fleet Materials		
		1770797	304.37				
459	02/03/2015	Claims	1	56235	CHUCKALS	1,246.88	Office Supplies; Clipboards; Office Supplies; Business Cards; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies Credit; Office Supplies; Office Supplies; Office Suppl
			001 - 513 10 31 000 - Office and Operating Supplie:			11.24	Business Cards - Garrison
			001 - 514 20 31 000 - Office and Operating Supplie:			22.28	Filing Supplies, Post-its, Markers And Envelopes
			001 - 514 20 31 000 - Office and Operating Supplie:			5.62	Business Cards - Garrison
			001 - 518 50 31 000 - Office Supplies - Central Stor			11.14	Filing Supplies, Post-its, Markers And Envelopes
			001 - 518 90 31 000 - Office and Operating Supplie:			38.03	Notebooks, Binders, Calendar, Planner
			107 - 521 20 31 000 - Office and Operating Supplie:			11.13	Filing Supplies, Post-its, Markers And Envelopes
			107 - 521 20 31 000 - Office and Operating Supplie:			94.08	Date Stamps
			107 - 521 20 31 000 - Office and Operating Supplie:			352.53	Toner Cartridges
			107 - 521 20 31 000 - Office and Operating Supplie:			47.04	Date Stamp
			107 - 521 20 31 000 - Office and Operating Supplie:			42.58	Markers & Sheet Protectors
			107 - 521 20 31 000 - Office and Operating Supplie:			-45.55	ACM Ruler Credit
			406 - 531 10 31 000 - Office and Operating Supplie:			22.28	Filing Supplies, Post-its, Markers And Envelopes
			406 - 531 10 31 000 - Office and Operating Supplie:			5.62	Business Cards - Garrison
			406 - 531 10 31 000 - Office and Operating Supplie:			12.90	Notebooks, Binders, Calendar, Planner
			406 - 531 10 31 000 - Office and Operating Supplie:			14.08	Mailing Labels
			406 - 531 10 31 000 - Office and Operating Supplie:			4.29	Labels & Pens
			406 - 531 10 31 000 - Office and Operating Supplie:			-2.40	Credit For Returned Labels
			406 - 531 10 31 000 - Office and Operating Supplie:			-16.25	Credit For Returned Labels
			406 - 531 10 31 000 - Office and Operating Supplie:			18.59	Pens & Labels
			406 - 531 30 31 000 - Operating Supplies			2.60	Clipboards
			406 - 531 30 31 000 - Operating Supplies			81.46	Notebooks, Planners, Batteries, Calendar & Notepads
			401 - 533 10 31 000 - Office and Operating Supplie:			77.96	Filing Supplies, Post-its, Markers And Envelopes
			401 - 533 10 31 000 - Office and Operating Supplie:			16.86	Business Cards - Garrison
			401 - 533 10 31 000 - Office and Operating Supplie:			12.90	Notebooks, Binders, Calendar, Planner
			401 - 533 10 31 000 - Office and Operating Supplie:			14.09	Mailing Labels
			401 - 533 10 31 000 - Office and Operating Supplie:			4.41	Labels & Pens
			401 - 533 10 31 000 - Office and Operating Supplie:			-2.46	Credit For Returned Labels
			401 - 533 10 31 000 - Office and Operating Supplie:			-16.72	Credit For Returned Labels
			401 - 533 10 31 000 - Office and Operating Supplie:			19.13	Pens & Labels
			401 - 533 50 31 000 - Operating Supplies			2.59	Clipboards
			401 - 533 50 31 000 - Operating Supplies			81.47	Notebooks, Planners, Batteries, Calendar & Notepads
			403 - 534 10 31 000 - Office and Operating Supplie:			77.96	Filing Supplies, Post-its, Markers And Envelopes
			403 - 534 10 31 000 - Office and Operating Supplie:			16.86	Business Cards - Garrison
			403 - 534 10 31 000 - Office and Operating Supplie:			12.90	Notebooks, Binders, Calendar, Planner
			403 - 534 10 31 000 - Office and Operating Supplie:			14.49	Mailing Labels
			403 - 534 10 31 000 - Office and Operating Supplie:			4.29	Labels & Pens
			403 - 534 10 31 000 - Office and Operating Supplie:			-2.40	Credit For Returned Labels

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			403 - 534 10 31 000		Office and Operating Supplie:	-16.25	Credit For Returned Labels
			403 - 534 10 31 000		Office and Operating Supplie:	18.59	Pens & Labels
			403 - 534 50 31 000		Office and Operating Supplie:	2.60	Clipboards
			403 - 534 50 31 000		Office and Operating Supplie:	81.46	Notebooks, Planners, Batteries, Calendar & Notepads
			403 - 534 50 31 000		Office and Operating Supplie:	8.80	Planner
			101 - 542 30 31 000		Office and Operating Supplie:	2.60	Clipboards
			101 - 542 30 31 000		Office and Operating Supplie:	81.46	Notebooks, Planners, Batteries, Calendar & Notepads

APs/Invoices	Amount	For
95	222.75	Office Supplies
809000-0	222.75	
111	10.39	Clipboards
807517-1	10.39	
113	325.85	Office Supplies
807517-0	325.85	
155	56.20	Business Cards
809010-0	56.20	
168	8.80	Office Supplies
809607-0	8.80	
179	76.73	Office Supplies
807119-0	76.73	
200	42.66	Office Supplies
808987-0	42.66	
201	12.99	Office Supplies
808169-0	12.99	
202	-7.26	Office Supplies Credit
C808169-0	-7.26	
203	-49.22	Office Supplies
C807774-0	-49.22	
209	56.31	Office Supplies
807774-0	56.31	
210	94.08	Office Supplies
807257-1	94.08	
211	352.53	Toner Cartridges
807211-1	352.53	
212	47.04	Office Supplies
807257-2	47.04	
213	42.58	Office Supplies
808536-0	42.58	
215	-45.55	Office Supplies
C802501-0	-45.55	

460 02/03/2015 Claims 1 56236 CODE PUBLISHING COMPANY 456.07 Electronic Update

001 - 511 30 41 000 - Offc'l Pub/Code Publishing 456.07 Electronic Update 01/08/15

APs/Invoices	Amount	For
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		APs/Invoices	Amount		For		
	196		456.07		Electronic Update		
	48683		456.07				
461	02/03/2015	Claims	1	56237	COMPUCOM	802.69	Microsoft Office Software
					107 - 521 20 36 000 - Small Assets/IT	802.69	Microsoft Office Software
		APs/Invoices	Amount		For		
	127		802.69		Microsoft Office Software		
	62600919		802.69				
462	02/03/2015	Claims	1	56238	COPY WRIGHTS INC	45.95	Copies; Printing
					406 - 531 10 49 003 - Misc/Outside Printing	37.20	Blacklines Olympic Pipeline
					101 - 542 90 49 003 - Misc/Outside Printing	8.75	Blacklines, Heather Hills & McDonalds
		APs/Invoices	Amount		For		
	109		8.75		Copies		
	86316		8.75				
	182		37.20		Printing		
	86352		37.20				
463	02/03/2015	Claims	1	56239	DATA BAR INCORPORATED	4,655.63	Programming Service Utility Bills; Statement Production
					406 - 531 10 49 003 - Misc/Outside Printing	749.88	Monthly Statement Printing
					401 - 533 10 41 000 - Professional Services	453.13	Graph Programming
					401 - 533 10 49 003 - Misc/Outside Printing	1,499.75	Monthly Statement Printing
					403 - 534 10 41 000 - Professional Services	453.12	Graph Programming
					403 - 534 10 49 003 - Misc/Outside Printing	1,499.75	Monthly Statement Printing
		APs/Invoices	Amount		For		
	199		906.25		Programming Service Utility Bills		
	212750		906.25				
	220		3,749.38		Statement Production		
	212710		3,749.38				
464	02/03/2015	Claims	1	56240	WA STATE DEPT OF ECOLOGY	2,722.00	Stormwater Permit
					406 - 531 10 49 001 - Misc/Dues & Memberships	2,722.00	Annual Stormwater Permit
		APs/Invoices	Amount		For		
	122		2,722.00		Stormwater Permit		
	2015-WAR04501		2,722.00				
465	02/03/2015	Claims	1	56241	WA STATE DEPT OF EMPLOYMENT SECURITY	19,401.47	Unemployment Benefits
					001 - 511 60 20 000 - Personnel Benefits	540.72	4th Quarter Unemployment
					001 - 514 20 20 000 - Personnel Benefits	445.90	4th Quarter Unemployment
					001 - 518 30 20 000 - Personnel Benefits	222.95	4th Quarter Unemployment
					001 - 518 30 20 000 - Personnel Benefits	3,126.50	4th Quarter Unemployment
					107 - 521 20 20 000 - Personnel Benefits	222.95	4th Quarter Unemployment
					107 - 521 20 20 000 - Personnel Benefits	8,148.75	4th Quarter Unemployment
					406 - 531 10 20 000 - Personnel Benefits	445.90	4th Quarter Unemployment
					401 - 533 10 20 000 - Personnel Benefits	1,560.65	4th Quarter Unemployment

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			403 - 534 10 20 000 - Personnel Benefits			1,560.65	4th Quarter Unemployment
			001 - 576 80 20 000 - Personnel Benefits			3,126.50	4th Quarter Unemployment
		APs/Invoices	Amount		For		
		146	19,401.47		Unemployment Benefits		
		011715	19,401.47				
466	02/03/2015	Claims	1	56242	WA STATE DEPT OF ENTERPRISE SVCS	400.00	Annual Dues
			107 - 521 20 49 001 - Misc/Dues & Memberships			400.00	Annual Dues
		APs/Invoices	Amount		For		
		198	400.00		Annual Dues		
		16142565	400.00				
467	02/03/2015	Claims	1	56243	EVERGREEN RURAL WATER OF WASH.	700.00	Annual Membership Dues
			403 - 534 50 49 001 - Misc/Dues & Memberships			700.00	Annual Dues
		APs/Invoices	Amount		For		
		176	700.00		Annual Membership Dues		
		28354	700.00				
468	02/03/2015	Claims	1	56244	CITY OF FIFE	13,489.45	Dispatching; Contract Planning Services; Reserve Academy - Lyon; Alarm Monitoring
			107 - 521 20 42 000 - Communication			19.95	December Alarm Monitoring
			107 - 521 40 49 002 - Misc/Trng, Registrations			350.00	Reserve Academy D. Lyon
			107 - 528 00 51 000 - Intergov't Svcs-Dispatch			9,775.00	December Dispatch Services
			001 - 558 60 41 000 - Professional Services			3,344.50	December Contract Planning Services
		APs/Invoices	Amount		For		
		118	9,775.00		Dispatching		
		0143786	9,775.00				
		123	3,344.50		Contract Planning Services		
		0143808	3,344.50				
		125	350.00		Reserve Academy - Lyon		
		RESERVE ACAD	350.00				
		126	19.95		Alarm Monitoring		
		0143781	19.95				
469	02/03/2015	Claims	1	56245	FIRE PROTECTION, INC	512.46	Annual Alarm Monitoring Fee
			001 - 518 30 41 000 - Professional Services			512.46	Annual Fire Alarm Monitoring Fee
		APs/Invoices	Amount		For		
		110	512.46		Annual Alarm Monitoring Fee		
		22805	512.46				
470	02/03/2015	Claims	1	56246	GRAINGER INC	23.62	Water Materials
			403 - 534 51 48 001 - Repairs and Maintenance			23.62	Nylon Ball Valve
		APs/Invoices	Amount		For		
		163	23.62		Water Materials		

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<hr/>							
		APs/Invoices	Amount		For		
		9638803917	23.62				
<hr/>							
471	02/03/2015	Claims	1	56247	GRAY & OSBORNE INC	7,407.28	General Engineering; Engineering Services; Engineering Services; Engineering Services
		406 - 531 10 41 000 - Professional Services				2,395.74	Stormwater GIS Mapping Update
		403 - 534 51 41 001 - Professional Services				692.16	General Engineering Services
		407 - 594 31 63 087 - Stormwater Retrofit Project				1,668.21	Stormwater LID Retrofit
		310 - 595 30 63 082 - Milton Way Ped Improv				2,651.17	MW Ped Improvements 17th - 22nd
<hr/>							
		APs/Invoices	Amount		For		
		181	692.16		General Engineering		
		14437.00-000000	692.16				
		227	2,651.17		Engineering Services		
		13594.00-12	2,651.17				
		228	2,395.74		Engineering Services		
		14557.00-2	2,395.74				
		229	1,668.21		Engineering Services		
		14413.00-11	1,668.21				
<hr/>							
472	02/03/2015	Claims	1	56248	HD SUPPLY POWER SOLUTIONS	185.17	Electric Materials; Electric Material Credit
		401 - 533 50 31 000 - Operating Supplies				1,059.57	Standoff Brackets
		401 - 533 50 31 000 - Operating Supplies				-874.40	Credit For Returned Material #1737226-00
<hr/>							
		APs/Invoices	Amount		For		
		166	1,059.57		Electric Materials		
		2726211-00	1,059.57				
		167	-874.40		Electric Material Credit		
		2749491-00	-874.40				
<hr/>							
473	02/03/2015	Claims	1	56249	DANA HERRON	189.00	Herron Training Reimbursement
		001 - 558 50 49 002 - Misc/Trng, Registrations				189.00	Training Registration Reimbursement Fuel Gas Code Exam
<hr/>							
		APs/Invoices	Amount		For		
		43	189.00		Herron Training Reimbursement		
		6556-010615	189.00				
<hr/>							
474	02/03/2015	Claims	1	56250	HJ ARNETT INDUSTRIES, LLC	250.49	Electrical Testing
		401 - 533 50 41 000 - Professional Services				250.49	Glove Electrical Testing
<hr/>							
		APs/Invoices	Amount		For		
		165	250.49		Electrical Testing		
		INV36597	250.49				
<hr/>							
475	02/03/2015	Claims	1	56251	HONEY BUCKET	171.33	Honeybucket Rental
		001 - 576 80 45 000 - Operating Rentals and Leases				171.33	Monthly Rental

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		APs/Invoices	Amount		For		
	156		171.33		Honeybucket Rental		
	0856392		171.33				
476	02/03/2015	Claims	1	56252	JET CHEVROLET	344.56	Troubleshooting & Vehicle Repair
					501 - 548 30 48 000 - Repairs & Maintenance	344.56	Vehicle Maintenance
		APs/Invoices	Amount		For		
	104		344.56		Troubleshooting & Vehicle Repair		
	CTCS179529		344.56				
477	02/03/2015	Claims	1	56253	KPG	2,300.00	2014 Comprehensive Plan Update
					001 - 558 60 41 000 - Professional Services	2,300.00	Comprehensive Plan Update
		APs/Invoices	Amount		For		
	192		2,300.00		2014 Comprehensive Plan Update		
	125014		2,300.00				
478	02/03/2015	Claims	1	56254	L-TRON CORPORATION	4,179.00	Printer; Printer And Barcode Kit
					107 - 521 20 36 000 - Small Assets/IT	3,020.00	Printer & Barcode Kit
					105 - 521 80 35 001 - Small Tools & Equipment	1,159.00	Barcoding & Printer For Evidence Room
		APs/Invoices	Amount		For		
	128		1,159.00		Printer		
	644816		1,159.00				
	223		3,020.00		Printer And Barcode Kit		
	644673		3,020.00				
479	02/03/2015	Claims	1	56255	LARSCO, INC	150.11	Shop Supplies
					501 - 548 30 34 000 - Parts	150.11	Shrink Wrap, Ties, Braided Loom, Nuts & Bolts
		APs/Invoices	Amount		For		
	105		150.11		Shop Supplies		
	1081825-01		150.11				
480	02/03/2015	Claims	1	56256	LARSEN SIGN CO.	782.21	Vehicle Lettering
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	782.21	Vehicle Lettering Applied To Dodge Charger #140
		APs/Invoices	Amount		For		
	205		782.21		Vehicle Lettering		
	18192		782.21				
481	02/03/2015	Claims	1	56257	JARROD T LEE	501.00	Fleet Shop Tools
					501 - 548 30 35 000 - Small Tools & Equipment	501.00	Shop Tools
		APs/Invoices	Amount		For		
	183		501.00		Fleet Shop Tools		
	010715		501.00				

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482	02/03/2015	Claims	1	56258	MARSH MUNFORD PRATT SULLIVAN + MCKENZIE	131.26	Pierce Cty Mutuals
			401 - 533 10 41 000 - Professional Services			131.26	Pierce Cty Mutuals Prof Services
		APs/Invoices	Amount		For		
		147	131.26		Pierce Cty Mutuals		
		24	131.26				
483	02/03/2015	Claims	1	56259	MILES RESOURCES	181.11	Cold Mix
			101 - 542 30 48 000 - Repairs and Maintenance			181.11	Cold Mix
		APs/Invoices	Amount		For		
		162	181.11		Cold Mix		
		243757	181.11				
484	02/03/2015	Claims	1	56260	MT. VIEW EDGEWOOD WATER CO.	427.48	Intertie Standby Charge
			403 - 534 50 47 000 - Public Utility Services			427.48	Intertie Standby Charge
		APs/Invoices	Amount		For		
		226	427.48		Intertie Standby Charge		
		011515	427.48				
485	02/03/2015	Claims	1	56261	MURRAY'S COLLISION	1,000.00	Vehicle Repairs Deductable
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			1,000.00	Deductible Vehicle #848
		APs/Invoices	Amount		For		
		145	1,000.00		Vehicle Repairs Deductable		
		012615	1,000.00				
486	02/03/2015	Claims	1	56262	NEWS TRIBUNE, THE	53.82	Advertising
			001 - 511 60 41 002 - Advertising			53.82	Open House Notice
		APs/Invoices	Amount		For		
		204	53.82		Advertising		
		1473072-01	53.82				
487	02/03/2015	Claims	1	56263	NORTHSTAR CHEMICAL	481.91	Sodium Hypochlorite
			403 - 534 50 31 000 - Office and Operating Supplie:			481.91	Sodium Hypochlorite
		APs/Invoices	Amount		For		
		115	481.91		Sodium Hypochlorite		
		58179	481.91				
488	02/03/2015	Claims	1	56264	PC CLERKS' & FINANCE OFFICER ASSOC.	35.00	Membership Dues
			001 - 517 60 49 000 - Misc Exp - Dues & Membersl			35.00	2015 Membership Dues
		APs/Invoices	Amount		For		
		152	35.00		Membership Dues		
		010115	35.00				

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489	02/03/2015	Claims	1	56265	PCCNG	600.00	Monthly Mailing Service
			001 - 513 10 41 000 - Other Services and Charges			600.00	
		APs/Invoices	Amount	For			
		230	600.00	Monthly Mailing Service			
		6378	600.00				
490	02/03/2015	Claims	1	56266	DEBRA PERRY	17.52	Tree Lighting
			116 - 573 93 31 000 - Tree Lighting - Supplies			17.52	Gloves For Costumes & Warmth
		APs/Invoices	Amount	For			
		185	17.52	Tree Lighting			
		012015	17.52				
491	02/03/2015	Claims	1	56267	PIERCE CO BUDGET & FINANCE	5,397.50	Emergency Managment Agreement
			107 - 521 20 41 000 - Professional Services			5,397.50	Emergency Managment Services
		APs/Invoices	Amount	For			
		222	5,397.50	Emergency Managment Agreement			
		AR166573	5,397.50				
492	02/03/2015	Claims	1	56268	PIERCE CO. CITIES/ TOWNS ASSOC	50.00	Association Dues
			001 - 517 60 49 000 - Misc Exp - Dues & Membersl			50.00	Association Dues
		APs/Invoices	Amount	For			
		153	50.00	Association Dues			
		010715	50.00				
493	02/03/2015	Claims	1	56269	PREFERRED COPIER SYSTEMS	695.87	Copier Overages (Per Page); Copier Overages (per Page); Copier Maintenance; Copier Maintenance - Finance Office
			001 - 513 10 48 000 - Repairs and Maintenance			77.13	Copier Maintenance
			001 - 514 20 48 000 - Repairs and Maintenance			38.56	Copier Maintenance
			001 - 518 30 48 000 - Repairs & Maintenance			3.74	Copier Maintenance PW Admin
			001 - 518 90 48 000 - Repairs and Maintenance			3.74	Copier Maintenance PW Admin
			107 - 521 20 49 003 - Misc/Outside Printing			108.41	Copier Overages
			107 - 521 20 49 003 - Misc/Outside Printing			14.99	Copier Overages
			406 - 531 10 48 000 - Repairs and Maintenance			18.68	Copier Maintenance PW Admin
			406 - 531 10 48 000 - Repairs and Maintenance			38.56	Copier Maintenance
			401 - 533 10 48 000 - Repairs and Maintenance			57.92	Copier Maintenance PW Admin
			401 - 533 10 48 000 - Repairs and Maintenance			115.69	Copier Maintenance
			403 - 534 10 48 000 - Repairs and Maintenance			57.91	Copier Maintenance PW Admin
			403 - 534 10 48 000 - Repairs and Maintenance			115.70	Copier Maintenance
			101 - 542 30 48 000 - Repairs and Maintenance			9.34	Copier Maintenance PW Admin
			501 - 548 30 48 000 - Repairs & Maintenance			9.34	Copier Maintenance PW Admin
			001 - 558 50 48 000 - Repairs and Maintenance			9.34	Copier Maintenance PW Admin
			001 - 558 60 48 000 - Repairs and Maintenance			9.34	Copier Maintenance PW Admin
			001 - 575 50 48 000 - Repair & Maint -			1.87	Copier Maintenance PW Admin
			001 - 576 80 48 000 - Repair & Maintenance			5.61	Copier Maintenance PW Admin
		APs/Invoices	Amount	For			

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		APs/Invoices	Amount		For		
	148		108.41		Copier Overages (Per Page)		
	IN32758		108.41				
	149		14.99		Copier Overages (per Page)		
	IN32759		14.99				
	150		186.83		Copier Maintenance		
	IN33674		572.47				
	151		385.64		Copier Maintenance - Finance Office		
	IN33674		385.64				
494	02/03/2015	Claims	1	56270	RAINIER LIGHTING & ELEC SUPPLY	394.88	Transformer Secondary Lugs; Electric Materials
					401 - 533 50 31 000 - Operating Supplies	14.82	Transformer Lug
					401 - 533 50 34 000 - Supplies for Resale,etc	380.06	Nema Lugs
		APs/Invoices	Amount		For		
	114		14.82		Transformer Secondary Lugs		
	341611-1		14.82				
	158		380.06		Electric Materials		
	341630-1		380.06				
495	02/03/2015	Claims	1	56271	RED WING SHOE STORE	129.37	Boots
					001 - 518 30 20 002 - Uniforms	19.41	Boots
					401 - 533 50 20 002 - Uniforms	19.41	Boots
					403 - 534 50 22 000 - Uniforms	19.41	Boots
					001 - 575 50 20 000 - Personnel Benefits -	7.76	Boots
					001 - 576 80 20 002 - Uniforms	63.38	Boots
		APs/Invoices	Amount		For		
	197		129.37		Boots		
	8860000008209		129.37				
496	02/03/2015	Claims	1	56272	ROBINSON NOBLE SALTBUSS INC.	11,821.27	Deep Well Drilling Project
					403 - 594 34 63 081 - Test Drilling Project	11,821.27	Deep Well Drilling Project
		APs/Invoices	Amount		For		
	193		11,821.27		Deep Well Drilling Project		
	15-027		11,821.27				
497	02/03/2015	Claims	1	56273	RWC GROUP	122.72	Motor Pool Materials
					501 - 548 30 31 000 - Office & Operating Supplies	122.72	B-4 Tube
		APs/Invoices	Amount		For		
	177		122.72		Motor Pool Materials		
	7963M		122.72				
498	02/03/2015	Claims	1	56274	SCORE	13,375.00	Jail Services
					107 - 523 60 51 000 - Intergov. Jail Services	13,375.00	Dec Jail Services

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		APs/Invoices	Amount	For			
		117	13,375.00	Jail Services			
		1074	13,375.00				
499	02/03/2015	Claims	1	56275	SEATTLE AUTOMOTIVE DISTRIB.INC	439.26	Auto Parts
			501 - 548 30 34 000 - Parts			253.79	Brake Repair Materials
			501 - 548 30 34 000 - Parts			185.47	Oil Filter, Air Cleaner Assembly, V-Belt, Fuel Filter & Spark Plugs
		APs/Invoices	Amount	For			
		103	439.26	Auto Parts			
		S5-499985	253.79				
		S5-504134	185.47				
500	02/03/2015	Claims	1	56276	SHRED-IT WESTERN WASHINGTON	57.74	Shredding Services
			001 - 514 20 41 000 - Professional Services			19.05	Shredding Services Finance
			107 - 521 20 41 000 - Professional Services			38.69	Shredding Services Police
		APs/Invoices	Amount	For			
		170	57.74	Shredding Services			
		9404812343	57.74				
501	02/03/2015	Claims	1	56277	SOUND CITIES ASSOCIATION	547.99	2015 Dues Assessment
			001 - 517 60 49 000 - Misc Exp - Dues & Membersl			547.99	2015 Dues Assessment
		APs/Invoices	Amount	For			
		154	547.99	2015 Dues Assessment			
		2491	547.99				
502	02/03/2015	Claims	1	56278	SPRINGBROOK SOFTWARE	341.00	Monthly Web Payments Fee
			406 - 531 10 41 000 - Professional Services			68.20	Monthly Web Payments
			401 - 533 10 41 000 - Professional Services			136.40	Monthly Web Payments
			403 - 534 10 41 000 - Professional Services			136.40	Monthly Web Payments
		APs/Invoices	Amount	For			
		219	341.00	Monthly Web Payments Fee			
		INV29947	341.00				
503	02/03/2015	Claims	1	56279	STANDARD PARTS CORPORATION (NAPA)	173.46	Auto Parts; Auto Parts
			501 - 548 30 31 000 - Office & Operating Supplies			102.79	Oil
			501 - 548 30 34 000 - Parts			25.12	Headlamp Lights
			501 - 548 30 34 000 - Parts			45.55	Stripe Off Wheel Kit
		APs/Invoices	Amount	For			
		101	127.91	Auto Parts			
		353802	127.91				
		102	45.55	Auto Parts			
		353796					

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504	02/03/2015	Claims	1	56280	STATE AUDITOR'S OFFICE	1,011.64	Audit Services
			001 - 514 20 51 000 - Prof Services-State Auditor			1,011.64	State Audit
		APs/Invoices	Amount		For		
		208	1,011.64		Audit Services		
		L106459	1,011.64				
505	02/03/2015	Claims	1	56281	SUMNER, CITY OF	1,967.60	Animal Control
			001 - 554 30 51 000 - Animal Control			1,967.60	January Animal Control
		APs/Invoices	Amount		For		
		191	1,967.60		Animal Control		
		02738	1,967.60				
506	02/03/2015	Claims	1	56282	TACOMA CITY TREASURER	110.00	Firing Range Rental
			107 - 521 20 45 000 - Operating Rentals and Leases			110.00	Firing Range Rental
		APs/Invoices	Amount		For		
		190	110.00		Firing Range Rental		
		90602226	110.00				
507	02/03/2015	Claims	1	56283	TACOMA SCREW PRODUCTS INC.	90.58	Misc. Bolts, Nuts
			401 - 533 50 31 000 - Operating Supplies			90.58	Misc. Bolts, Nuts
		APs/Invoices	Amount		For		
		112	90.58		Misc. Bolts, Nuts		
		13980706	90.58				
508	02/03/2015	Claims	1	56284	TMG SERVICES INC.	65.70	Water Materials
			403 - 534 51 31 001 - Office and Operating Supplie:			65.70	PVC
		APs/Invoices	Amount		For		
		157	65.70		Water Materials		
		0037403-IN	65.70				
509	02/03/2015	Claims	1	56285	UNIFIRST CORPORATION	1,591.73	Uniforms; Uniforms; Uniforms; Uniforms; Uniforms; Uniforms; Uniforms; Uniforms; Uniforms
			001 - 518 30 20 002 - Uniforms			4.21	Uniforms
			001 - 518 30 20 002 - Uniforms			4.21	Uniforms
			001 - 518 30 20 002 - Uniforms			10.04	Uniforms
			001 - 518 30 20 002 - Uniforms			4.46	Uniforms
			406 - 531 30 20 002 - Uniforms			16.07	Uniforms
			406 - 531 30 20 002 - Uniforms			16.07	Uniforms
			406 - 531 30 20 002 - Uniforms			16.06	
			406 - 531 30 20 002 - Uniforms			17.03	Uniforms
			401 - 533 50 20 002 - Uniforms			3.01	Uniforms
			401 - 533 50 20 002 - Uniforms			3.01	Uniforms
			401 - 533 50 20 002 - Uniforms			145.06	Uniforms
			401 - 533 50 20 002 - Uniforms			145.06	Uniforms
			401 - 533 50 20 002 - Uniforms			145.06	
			401 - 533 50 20 002 - Uniforms			201.47	Uniforms
			401 - 533 50 20 002 - Uniforms			3.19	Uniforms

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		403 - 534 50 22 000		- Uniforms	86.41	Uniforms
		403 - 534 50 22 000		- Uniforms	86.41	Uniforms
		403 - 534 50 22 000		- Uniforms	13.19	Uniforms
		403 - 534 50 22 000		- Uniforms	13.19	Uniforms
		403 - 534 50 22 000		- Uniforms	13.19	
		403 - 534 50 22 000		- Uniforms	83.39	
		403 - 534 50 22 000		- Uniforms	18.31	Uniforms
		403 - 534 50 22 000		- Uniforms	91.58	Uniforms
		101 - 542 30 20 002		- Uniforms	41.18	Uniforms
		101 - 542 30 20 002		- Uniforms	41.18	Uniforms
		101 - 542 30 20 002		- Uniforms	41.18	
		101 - 542 30 20 002		- Uniforms	43.65	Uniforms
		501 - 548 30 20 002		- Uniforms	60.27	Uniforms
		501 - 548 30 20 002		- Uniforms	60.27	Uniforms
		501 - 548 30 20 002		- Uniforms	60.27	
		501 - 548 30 20 002		- Uniforms	63.89	Uniforms
		001 - 576 80 20 002		- Uniforms	9.84	Uniforms
		001 - 576 80 20 002		- Uniforms	9.84	Uniforms
		001 - 576 80 20 002		- Uniforms	10.05	
		001 - 576 80 20 002		- Uniforms	10.43	Uniforms

APs/Invoices	Amount	For
97	220.99	Uniforms
3301058426	220.99	
98	220.99	Uniforms
3301056521	220.99	
99	158.25	Uniforms
3301056611	158.25	
100	158.25	Uniforms
3301058508	158.25	
159	158.25	Uniforms
3301062317	158.25	
160	220.99	Uniforms
3301062234	220.99	
217	219.78	Uniforms
3301060415	219.78	
218	234.23	Uniforms
3301060326	234.23	

510	02/03/2015	Claims	1	56286	TREASURY DIV.-MONEY CENTE US BANK N.A. - CUSTODY TREASURY	38.00	Dec. Safekeeping Fees
					001 - 514 20 49 000 - Miscellaneous	38.00	Dec. Safekeeping Fees

APs/Invoices	Amount	For
94	38.00	Dec. Safekeeping Fees
01-23-15	38.00	777223932

511	02/03/2015	Claims	1	56287	WA ASSN SHERIFFS & CHIEFS	180.00	Annual Dues
					107 - 521 20 49 001 - Misc/Dues & Memberships	180.00	Annual Dues

APs/Invoices	Amount	For
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CHECK REGISTER

City Of Milton

Time: 13:25:40 Date: 01/29/2015

MCAG #:

01/21/2015 To: 02/03/2015

Page: 25

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs/Invoices	Amount	For			
		189	180.00	Annual Dues			
		DUES 2015 0029	180.00				
512	02/03/2015	Claims	1	56288	WASHINGTON TRACTOR	312.32	Motor Pool Materials
		501 - 548 30 34 000 - Parts				312.32	Filters, Ejector, Studs, Trimmer Kit
		APs/Invoices	Amount	For			
		178	312.32	Motor Pool Materials			
		628475	312.32				
513	02/03/2015	Claims	1	56289	WATER MANAGEMENT LABORATORIES	131.00	Water Testing
		403 - 534 51 41 001 - Professional Services				131.00	Water Testing
		APs/Invoices	Amount	For			
		164	131.00	Water Testing			
		137369	131.00				
514	02/03/2015	Claims	1	56290	WESCOM COMMUNICATIONS	438.00	Radar Tuning
		107 - 521 20 48 000 - Repairs and Maintenance				438.00	Radar Tuning
		APs/Invoices	Amount	For			
		216	438.00	Radar Tuning			
		21972	438.00				
515	02/03/2015	Claims	1	56291	WSCPA	50.00	Annual Membership Dues
		107 - 521 20 49 001 - Misc/Dues & Memberships				50.00	Annual Dues
		APs/Invoices	Amount	For			
		186	50.00	Annual Membership Dues			
		011115	50.00				
		000				188.73	
		001 General Fund				153,195.78	
		101 Street Fund				12,801.34	
		105 Drug Seizure Fund				1,265.01	
		107 Criminal Justice Fund				68,443.28	
		116 Community Events Fund				-94.49	
		118 Reserve Officer Fund				100.29	
		310 Capital Improvement Fund				738,488.12	
		401 Electric Utility Fund				122,878.38	
		403 Water Utility Fund				204,429.30	
		406 Stormwater Operations Fund				44,228.61	
		407 Stormwater Capital Fund				1,668.21	
		501 Vehicle Repair & Maintenance Fund				3,315.39	
						1,350,907.95	Claims: 1,350,907.95
		* Transaction Has Mixed Revenue And Expense Accounts				1,350,907.95	

CHECK REGISTER

City Of Milton

Time: 13:25:40 Date: 01/29/2015

MCAG #:

01/21/2015 To: 02/03/2015

Page: 26

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

I hereby certify that the expenditures shown above reflect the true and correct expenditures to the best of my knowledge. I further certify the expenditures above to be valid and correct.

_____	_____
Finance Director	Date

We, the undersigned Councilmembers of the City of Milton, Washington, do hereby certify and approve the above payroll and claim vouchers.

_____	_____
Councilmember	Councilmember

_____	_____
Councilmember	Councilmember

[Back to 2015 Voucher Cover Sheet](#)



PROCLAMATION

Recognition of our Men and Women in Blue

WHEREAS, recent events in our nation have highlighted the perilous work that our police officers face every day that they wear a uniform; and

WHEREAS, it is common and appropriate that communities across the nation, Milton included, acknowledge and proclaim honor to those officers fallen in the line of duty each year; and

WHEREAS, the City of Milton recognizes the high standards and quality of its police officers; and

WHEREAS, the citizens of Milton consider the sense of community as of utmost importance, and the police officers are considered members of the community; and

WHEREAS, the City of Milton is holding its annual Police Awards Banquet this month to recognize the faithful service of Milton's officers to our community.

NOW, THEREFORE, I, Debra Perry, Mayor of the City of Milton, along with City Council, do hereby proclaim the highest honor, admiration, and appreciation to Milton's police officers, our Men and Women in Blue.

Dated this 2nd day of February, 2015.

City of Milton City Council:

Debra Perry, Mayor

Bart Taylor, Mayor Pro-Tem

Lois Zaroudny, Position No. 1

Bryan Ott, Position No. 3

Aaron Jones, Position No. 4

Todd Morton, Position No. 5

Jim Manley, Position No. 6

Bob Whalen, Position No. 7



To: City Council Members
From: Debra Perry, Mayor
Date: February 2, 2015
Re: Appointments to Event Committee

ATTACHMENT: Applications from Christy Dean and Ty Hanson

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Issue: Confirmation of the Mayor's appointments to the Event Committee.

Discussion: Mayor Perry is recommending the appointments of Christy Dean and Ty Hanson to the Event Committee.

Recommendation/Action: "I move to approve the Mayor's appointments of Christy Dean and Ty Hanson to the Event Committee for terms to expire May 31, 2018."



1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385

APPLICATION FOR PUBLIC SERVICE (Please Print)

Position Applied For: Events Committee member Date: 11/24/14

Name: Christy Dean

Address: 701 10th Ave Milton, WA 98354

Home Phone: 253-922-7374 ^{cell #} Work Phone: 253-740-4029 E-mail: cadean02@msn.com

City Resident? Yes No How Long? 7 1/2 years Registered Voter? Yes No

Name of Employer: Self - Christy's childcare

Employer Address: Same as home

Educational Background: H.S. Diploma, College certificate

Professional Experience: 13 years Dental assisting, 5 yrs childcare owner

Organization Affiliations: _____

Why Are You Seeking Appointment? My family enjoys all the community functions, and I'd love to help make these events come together.

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: _____

General Remarks/Comments: _____

Signature: Christy Dean

OFFICIAL USE ONLY	
Confirmed by Council: _____	Term to End: _____
(Date)	(Date)
Remarks: _____	



1000 Laurel Street * Milton, WA 98354
Phone: (253) 922-8733 * Fax (253) 922-2385

APPLICATION FOR PUBLIC SERVICE (Please Print)

Position Applied For: MAYOR Committee member Date: 11/24

Name: Ty HANSON

Address: 2500 Alder St # 19

Home Phone: 206-579-9164 Work Phone: 206-579-9164 E-mail: fitwithty@gmail.com
ngranch@gmail.com

City Resident? Yes No How Long? 4 yrs Registered Voter? Yes No

Name of Employer: SELF

Employer Address: SAME

Educational Background: BA Communications

Professional Experience: Business Owner

Organization Affiliations: _____

Why Are You Seeking Appointment? I want to give back to community

Is There Any Reason You Would Be Unable to Attend Meetings? Yes No

If yes, please explain: _____

General Remarks/Comments: _____

Signature: Ty Hanson

OFFICIAL USE ONLY

Confirmed by Council: _____ Term to End: _____
(Date) (Date)

Remarks: _____



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Bio Park, City Attorney
Date: February 2, 2015
Re: Lodging Excise Tax (Hotel/Motel Tax)

ATTACHMENTS: Two Ordinances:
One provides for a 2% tax
One provides for a 4% tax

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommendation/Action: "I move to adopt the Ordinance amending Title 3 of the Milton Municipal Code by adding a new Chapter 3.17; levying a Lodging Excise Tax of ____ (2 or 4) percent."

Issue: RCW 67.28.180 and 181 provide for local jurisdictions to impose a lodging excise tax upon the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, or trailer camp, and the granting of any similar license to use real property, as distinguished from the renting or leasing of real property.

Choices presented:

- Section 180 provides for a 2% tax that is taken as a credit against the 6.5% state sales tax (so the total tax amount does not change from the current sales tax).
- Section 181 provides for an additional 2% tax to be levied, so long as the total tax does not exceed 12% (Regional Transit Authority Taxes are not included in this calculation).

Funds collected as lodging excise tax shall be credited to a special fund and used solely for the purpose of paying all or any part of the cost of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities.

Background: The City is reviewing all revenue options; this is a potential revenue that has not been utilized yet.

Fiscal Impact/Source of Funds: N/A

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, AMENDING TITLE 3 OF THE MILTON MUNICIPAL CODE BY ADDING A NEW CHAPTER 3.17 LODGING EXCISE TAX THERETO; LEVYING A SPECIAL EXCISE TAX ON CHARGES FOR LODGING WITHIN THE CITY'S JURISDICTION; ESTABLISHING A LODGING TAX FUND FOR REVENUE COLLECTED FROM SAID TAX; IMPOSING PENALTIES FOR VIOLATIONS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Chapter 67.28 RCW, the State Legislature authorizes the City of Milton to impose a lodging tax on all who charge to provide lodging; and

WHEREAS, the City Council finds that it is in the public interest to levy such a tax for the purposes provided by statute;

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

Section 1. Amendment of Title 3 MMC. Title 3 of the Milton Municipal Code is hereby amended by the addition of a new Chapter 3.17 Lodging Excise Tax thereto, to provide in its entirety as follows:

CHAPTER 3.17 LODGING EXCISE TAX

- 3.17.010 Imposition of Tax.**
- 3.17.020 Exceptions.**
- 3.17.030 Independent Operation.**
- 3.17.040 Definitions.**
- 3.17.050 Lodging Tax Fund.**
- 3.17.060 Administration.**
- 3.17.070 Deduction from Sales Tax.**
- 3.17.080 Violator Deemed Principal.**
- 3.17.090 Penalty.**

3.17.010 Imposition of Tax. There is hereby levied under RCW 67.28.180 a lodging excise tax of two percent, collection of which shall begin as soon as possible pursuant to State Department of Revenue requirements, but not later than June 1, 2015, upon the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist

court, motel, trailer camp, and the granting of any similar license to use real property, as distinguished from the renting or leasing of real property.

3.17.020 Exceptions.

(a) For the purposes of this Chapter, it shall be presumed that the occupancy of real property for a continuous period of one month or more constitutes a rental or lease of real property and not a mere license to use or to enjoy the same.

(b) The tax levied under this Chapter shall not apply to emergency lodging provided for homeless persons for a period of less than thirty consecutive days under a shelter voucher program administered by a city, town, or county, or their respective agencies, and groups providing emergency food and shelter services.

3.17.030 Independent Operation. To the extent permissible under state law, the tax levied in this Chapter shall be in addition to any license fee or any other tax imposed or levied under any law or any other ordinance of the City.

3.17.040 Definitions.

(a) The definitions in this section shall apply throughout this Chapter unless the context clearly requires otherwise:

(1) “Tourism” means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.

(2) “Tourism promotion” means activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists.

(3) “Tourism-related facility” means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor, and used to support tourism, performing arts, or to accommodate tourist activities.

(4) “Tourist” means a person who travels from a place of residence to a different town, city, county, state or country, for purposes of business, pleasure, recreation, education, arts, heritage, or culture.

(b) The definitions of “selling price”, “seller”, “buyer”, and all other definitions applicable to this Chapter shall be as defined in RCW Chapter 82.08 and RCW Chapter 67.28, and subsequent amendments thereto.

3.17.050 Lodging Tax Fund.

(a) Pursuant to Chapter 67.28 RCW, a special fund to be known as the lodging tax fund is hereby established and all taxes collected under this Chapter shall be credited to this special fund.

(b) All revenue collected under this Chapter shall be used solely for the purpose of paying all or any part of the cost of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities or for other purposes as authorized in Chapter 67.28 RCW, or as it is hereafter amended.

3.17.060 Administration. The State Department of Revenue is designated as the agent of the City for the purposes of collection of the lodging tax and for administrative procedures applicable thereto. All rules, regulations, and procedures adopted by the State Department of Revenue for the administration of the collection of lodging tax on behalf of the City are adopted by reference.

3.17.070 Deduction from Sales Tax. Pursuant to RCW 67.28.1801, the tax collected under RCW 67.28.180 shall be deducted from the amount of retail sales tax the seller would otherwise be required to collect and pay to the Department of Revenue under Chapter 82.08 RCW.

3.17.080 Violator Deemed Principal. Any person who directly or indirectly performs or omits to perform any act in violation of this Chapter, or aids or abets the same, or directly or indirectly counsels, encourages, commands, or otherwise induces another to commit such violation is a principal under the terms of this Chapter and may be proceeded against as such.

3.17.090 Penalty. It is unlawful for any person, firm, or corporation to violate or fail to comply with any of the provisions of this Chapter. Every person convicted of a violation of any provision of this Chapter shall be guilty of a serious crime, which is a gross misdemeanor. Each day of violation shall be considered a separate offense.

3.17.100 Annual Report. Pursuant to RCW 67.28.8001, or as otherwise provided by Chapter 67.28 RCW, the City shall submit a report to the State Department of Community, Trade, and Economic Development about the rate of lodging tax imposed and about revenue received and projects and activities funded with lodging tax revenue.

Section 2. Severability. In the event that a court of competent jurisdiction ultimately invalidates any section, sentence or provision of this ordinance, said invalidation shall not affect the remaining provisions hereof.

Section 3. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

PASSED AND APPROVED by a vote of _____ for, _____ against, by the City Council of the City of Milton, Washington, at a special scheduled meeting thereof this ____ day of _____, _____.

Debra Perry, Mayor

Attest/Authenticated:

Katie Bolam, City Clerk

Approved as to form:

[Back to Agenda Bill](#)

City Attorney

Published: _____

Effective Date:

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, AMENDING TITLE 3 OF THE MILTON MUNICIPAL CODE BY ADDING A NEW CHAPTER 3.17 LODGING EXCISE TAX THERETO; LEVYING SPECIAL EXCISE TAXES ON CHARGES FOR LODGING WITHIN THE CITY'S JURISDICTION; ESTABLISHING A LODGING TAX FUND FOR REVENUE COLLECTED FROM SAID TAX; IMPOSING PENALTIES FOR VIOLATIONS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

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- 3.17.080 Violator Deemed Principal.**
- 3.17.090 Penalty.**

3.17.010 Imposition of Tax. There are hereby levied a lodging excise tax of two percent under RCW 67.28.180, and an additional lodging excise tax of two percent under RCW 67.28.181, collection of which shall begin as soon as possible pursuant to State Department of Revenue requirements, but not later than June 1, 2015, upon the sale

of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp, and the granting of any similar license to use real property, as distinguished from the renting or leasing of real property.

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3.17.090 Penalty. It is unlawful for any person, firm, or corporation to violate or fail to comply with any of the provisions of this Chapter. Every person convicted of a violation of any provision of this Chapter shall be guilty of a serious crime, which is a gross misdemeanor. Each day of violation shall be considered a separate offense.

3.17.100 Annual Report. Pursuant to RCW 67.28.8001, or as otherwise provided by Chapter 67.28 RCW, the City shall submit a report to the State Department of Community, Trade, and Economic Development about the rate of lodging tax imposed and about revenue received and projects and activities funded with lodging tax revenue.

Section 2. Severability. In the event that a court of competent jurisdiction ultimately invalidates any section, sentence or provision of this ordinance, said invalidation shall not affect the remaining provisions hereof.

Section 3. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

PASSED AND APPROVED by a vote of _____ for, _____ against, by the City Council of the City of Milton, Washington, at a special scheduled meeting thereof this ____ day of _____, _____.

Debra Perry, Mayor

Attest/Authenticated:

Katie Bolam, City Clerk

Approved as to form:

Back to Agenda Bill

City Attorney

Published: _____

Effective Date:



To: Mayor Perry and City Councilmembers
From: Interim Public Works Director Perteet
Date: February 2, 2015
Re: Public Works Uniforms

ATTACHMENTS: None.

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

“I move to authorize the City to enter into a no-cost membership agreement with the National Joint Power Alliance Program (NJPA) and to utilize that membership to allow the City to revise its contract with our current uniform supplier, UniFirst, for a substantial savings.”

Fiscal Impact: At current rates, the cost savings would be approximately \$1,016.67 per month, and \$12,200.00 per year.

Previous Review: No previous review.

Background: UniFirst currently provides weekly uniform service for the Public Works Water, Street, Storm, Facilities and Parks Departments, and would continue to be the City's uniform vendor under the NJPA program.

Each maintenance employee is issued 11 shirts and 11 pairs of pants. Each week, 5 are turned into the laundry service, 5 are available for the week, plus 1 spare.

Discussion: The NJPA creates national cooperative contract purchasing opportunities and solutions on behalf of its members which include all government, education and non-profit agencies nationwide. These cooperative contract purchasing opportunities present both time and money savings for their users by consolidating numerous individually-prepared solicitations to one cooperatively shared process, and by the aggregation of demand from members nationwide.

National Joint Powers Alliance® (NJPA) is established as a public agency serving their member agencies across the country as a municipal contracting agency. NJPA operates under the enabling authority of Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating government and education agencies to reduce the cost of

purchased equipment and products by leveraging their combined national purchasing power through cooperative efforts.

NJPA is also guided and enabled by M.S. 471.59, the “Joint Exercise of Powers” Laws, which defines the ability of two or more government agencies to enter into an agreement to contract in common through the action of each of the governing bodies. In general, Joint Powers Laws state: “What two units of government and/or education can individually do for themselves, one can do for another.” This includes the ability of agencies to enter into cooperative agreements. As such, we are a public agency serving our members from government, K12, higher education, and all non-profit agencies throughout the United States and Canada.

NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting Law (M.S. 471.345 Subd. 15). The Joint Exercise of Powers Laws (M.S. 471.59) allow our members to legally purchase through our contracts without duplicating their own competitive bidding process and requirements.

The result of this cooperative effort is a high quality selection of nationally leveraged, competitively bid contract solutions to help meet the ever challenging needs of our current and future member agencies.



To: Mayor Perry and City Council Members
From: Betty J. Garrison, Finance Director
Date: February 2, 2015
Re: Fee Schedule

ATTACHMENTS: Current Fee Schedule Resolution with proposed corrections

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommended Motion: "I move to approve the attached Fee Schedule Resolution."

Issue: There are three proposed corrections to the attached fee schedule.

Background: At the January 20, 2015 meeting, Council approved a Fee Schedule Resolution with numerous fee updates:

1. Page 3 – In 2011, City Council voted to remove a \$20 "Attendant Fee" and raise the standard hourly rate for the Community Building. This \$20 fee was inadvertently added back into the fee schedule.
2. Page 3 – A long-standing \$25 discount to Milton Days vendors who hold a city business license was omitted. Approval of the attached Fee Schedule would correct that action, freeing the city to offer a discounted rate to our valued vendors who carry a city business license.
3. Page 10 – Originally, a very large chart was presented to explain the proposed fees for Clearing & Grading and Stormwater Permits, which would have been cumbersome to include in the fee schedule. A more succinct version was introduced and ultimately approved. Rather than referencing a small chart separate from the fee schedule, it is advised to incorporate the clearing & grading and stormwater permit fees directly into the schedule, which is consistent with the rest of the schedule.

Fiscal Impact/Source of Funds:

1. There has been no change to the standard rental fees charged for the Community Building, as the error did not migrate to the rental forms.
2. Milton Days vendors who are not returning vendors or who do not hold a Milton business license are charged \$150 to have a booth at Milton Days. This is a \$25 discount from that fee.
3. There is no fiscal impact to incorporating the permit fees directly into the fee schedule.

**City of Milton
Resolution No. 15-xxxx**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, CORRECTING RESOLUTION NO. 15-1856 ADOPTED ON JANUARY 20, 2015, AND REPEALING ALL PRIOR VERSIONS OF THE FEE SCHEDULE.		
TABLE #	SECTION	PAGE
I	Business Licenses	1
II	Administrative & Publications	2
III	Recreation	3
IV	Public Safety	5
V	Utility Rates & Fees	7
VI	Zoning, Land Division, Environmental, & Planning	9
VII	Building & Fire Safety	11
VIII	Transportation, Engineering, Utilities, & Utility Connections	18
Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
I	Business Licenses	
\$5.04.080	New Business Application Fee (One Time Application Fee)	\$55.00
	Home Occupation/Owner only (No employees allowed)	\$33.00
	Business Employees/Including Owner	
	0-2 employees	\$33.00
	3-5 employees	\$66.00
	6-12 employees	\$132.00
	13-25 employees	\$330.00
	26-50 employees	\$660.00
	51+ employees	\$990.00
	Additional Charges for the following areas:	
	Restaurant/Tavern/Cabaret	
	Restaurant and/or Tavern (Class 3)	\$66.00
	Music/Entertainment (Class 1)	\$132.00
	Music/Entertainment/Dancing (Class 2)	\$198.00
	Endorsements	
	Pinball Machines	\$44.00 each
	Video Game Tables	\$38.50 each
	Pool/Billiard Tables	\$27.50 each
	<u>Late Fees:</u> After January 31st 50% of total license fee plus an additional 10% per month thereafter, not to exceed 100% of license fee. Licenses expire on the due date issued by the Washington State Dept. of Licensing. The City is not required to send out renewal notices.	

**City of Milton
Resolution No. 15-xxxx**

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
II	Administrative & Publications	
All Depts	Administrative Fee for all reimbursable expenses	15% per consultant billing and/or other reimbursable event, not to exceed \$100 per invoice
	Photocopying over 25 pages	\$0.15 per page
	Copies on compact disc	\$5.00 per disk
	Color Copies	\$0.35 per page
	Copies on Thumdrive 2GB	\$15.00
	Printed Bound Documents – will be based on actual cost of printing + 15%	Actual costs plus 15%
	Returned Item (check or electronic payment) for any reason	\$35.00
	Verbatim Transcription	\$55.00 per hour
	Lien Filing Fee	Respective County Filing Fee
Police	Police Reports	\$5.00
Public Works	Development Standards Manual – includes CD	\$45.00
	Color Copy of Zoning or Other Available Maps	Cost of map plus 15%
	Staff Billable Hourly Rates	
	Building Official/Inspector	\$99.00/hour
	Planner	\$70.00
	Prearranged Consultation w/Building Official or Planner	\$25.00/30 minutes
	Administrative Staff	\$55.00
	Other Staff – Directors, Electric, Water, & Storm	Not less than \$75/hr, not greater than \$130/hr
	Attorney	Cost plus 15% overhead fee (not to exceed \$100 per event)
	Other outside consultants	Cost plus 15% overhead fee (not to exceed \$100 per event)

City of Milton
Resolution No. 15-xxxx

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
III	Recreation	
Rentals	The Mayor is authorized to waive the rental fee and/or deposit for registered non-profit organizations, whose mission provides services to the general Milton community or to groups of persons in need within the City. Most of the services provided by the organization should be of the type that government could provide itself. 'Persons in need' shall include the poor, infirm, elderly and youth.	
	Community Building Rental	
	Refundable Damage/Cleaning and Key Deposit	\$250.00
	Standard Rental Fees (2 – hours Minimum)	
	Local Residents	\$25 per hour +\$20
	Non-Local Residents	\$35 per hour +\$20
	Non-Profit Rental Fees	\$10 for first 2 hours. Additional hours at Standard Rate above.
	Governmental Agencies	No Charge
	Activity Center Rental	
	Refundable Damage/Cleaning and Key Deposit	\$350.00
	Standards Rental Fees (2 Hours Minimum)	
	Local Residents	\$60 per hour
	Non-Local Residents	\$80 per hour
	Recurring Rental Fees	
	Pre-paid, non-refundable, minimum 6 days rentals per calendar year paid in advance. Mondays - Thursdays only; and Friday - Sunday rentals for rental periods ending prior to 10:00a.m., provided that such rentals could be superseded at the sole discretion of the City for Standard Rentals or citywide events.	\$15 per hour
	Governmental Agencies	No Charge
	Senior Sponsored Events	
	Monday thru Friday only	Free if scheduled to end before 5:00p.m.
	Senior Activities Center Events	Free
Events	City Event Vendor Fees	
	Vendor with Milton Business License	\$150.00 \$125.00
	Returning Vendor	\$125.00
	Guest Vendor/Business	\$150.00

City of Milton
Resolution No. 15-xxxx

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	Hobbyists/Crafts (Non-Business Affiliated)	\$50.00
	Non-Profit Clubs, Organizations & Government Agencies	\$50.00 (Suggested Donation)
	Electric Connection Fee	\$50.00

City of Milton
Resolution No. 15-xxxx

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
IV	Public Safety	
§ 6.01	Pet Licenses: Sumner/Puyallup Fees as of 09/01/14	
	Domestic Animals	
	Dog or Cat under 6 months	\$0.00
	Dog, Unaltered	\$60.00
	Dog, Altered	\$16.00
	Cat, Unaltered	\$60.00
	Cat, Altered	\$12.00
	Dog (Sr. Citizen 65+)Altered	\$8.00
	Dog (Sr. Citizen 65+)Unaltered	\$30.00
	Cat (Sr. Citizen 65+)Altered	\$6.00
	Cat (St. Citizen 65 +)Unaltered	\$30.00
	Replacement for lost tag	\$5.00
	Late Fee After 30 days	\$10.00
	Late Fee After 60 days	\$20.00
	Exotic animal - Owner's license	\$100.00
	Other Pet Fees and Permits	
	Replacement tag fee	\$5.00
	Permit for potentially dangerous dog	\$250.00
	Annual renewal of permit for potentiall dangerous dog	\$50.00
	Permit for dangerous dog	\$500.00
	Annual renewal of permit for dangerous dog	\$100.00
	Kennel Rate cat/dog	\$75.00
	Shelter Fees - Adoption, Boarding, Impound, Spay/Neuter, Euthanasia These fees shall be set annually by the animal control operations board and shall be based on comparables as well as actual costs associated with professional services. The animal control operations board shall provide each participating city with a copy of these fees. The "animal control operations board" means the operations board of the governing entity of the animal control authority, as established by the interlocal agreement.	
	Return Check Fee	\$40.00 and license invalidity
	Copies of Police Reports	\$5.00
	Parking Tax - per vehicle per day	\$1.00
	Reimbursable Security Services (three hour minimum)	
	Hourly Rate	\$45.00/hr - \$70.00/hr

**City of Milton
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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	Overtime Rate	\$65.00/hr - \$105.00/hr
§ 9.44	Police Alarm Systems	
	User Permit required	\$20.00
	Changes to the Permit	\$5.00
	Failure to obtain Permit within 30 day requirement	\$100.00
	False Alarms	
	First and Second false alarm/activation per calendar year	Warning
	Third and subsequent false alarm/activation	\$ 100.00 per false alarm/activation
	Failure to obtain a valid alarm permit will result in a fee for each false alarm/activation	\$ 250.00 per false alarm/activation
§ 8.04	Fireworks	
	Sale License	\$75.00 per year
	Concealed Weapons Permits	
	Renewal	\$32.00
	Late Renewal	\$42.00

**City of Milton
Resolution No. 15-xxxx**

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
V	Utility Rates and Fees	
	Delinquent Account Disconnections	\$50.00
	Reconnect Outside Normal Working Hours	\$135.00
	Owner/Management Disconnect/Reconnect (each)	\$15.00
	Special Requested Meter Reads	\$15.00
	Final Account Fee	\$15.00
§ 13.28	Water – Monthly Base Rate per meter within the General Service Area:	User Fee
	<u>Meter Size</u>	<u>Base Rate</u>
	¾"	\$24.27
	1"	\$90.02
	1 ¼"	\$121.89
	1 ½"	\$149.86
	2"	\$179.84
	3"	\$299.83
	4"	\$449.67
	6"	\$899.33
	Senior/Disability 30% Low Income Discount on Base Rate Above; Residential Customers Only	
	Fire Protection Line	\$26.27
§ 13.28	Water – Monthly Consumption Rate – Single Family, Duplex Units, within the General Service Area:	
	Per 100 Cubic Feet:	
	Up to 800 Cubic Feet Consumed	\$2.41
	801 – 1,000 Cubic Feet Consumed	\$2.61
	1,001 + Cubic Feet Consumed	\$2.81
	Water – Monthly Consumption Rate – Commercial, including Multi-Family and irrigation units with the General Service Area:	
	Per 100 Cubic Fee:	
	Up to 800 Cubic Feet Consumed	\$2.53
	801 – 1,000 Cubic Feet Consumed	\$2.73
	1,001 – 2,000 Cubic Feet Consumed	\$2.93
	2,001 – 3,000 Cubic Feet Consumed	\$3.13
	3,001 + Cubic Feet Consumed	\$3.33

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
Public Works	Electric – Monthly Base Rate per meter within the General Service Area:	
	Residential, Schools, Churches, Apartments, other accounts not covered by commercial rates	
	Base Rate	\$6.60
	Charges for each Kilowatt Hour	\$0.0617
	Senior/Disability 30% Low Income Discount on Base Rate Above; Residential Customers Only	
	Commercial rates	
	Base rate	\$13.75
	Booster Stations Electric	\$20.46
	100 Watt Yard Light Electric	\$9.90
	200 Watt Yard Light	\$10.18
	400 Watt Lights	\$24.00
	SR/Disability Yard Light	\$7.21
	Charges for Each Kilowatt Hour	\$0.0683
Public Works	Storm Drainage Fees – per month per 2800 sf impervious	
	Storm Water Residential Regular	\$15.50
	Senior/Disabled Storm Level A	\$9.30
	Senior/Disabled Storm Level B	\$6.20
	Senior/Disabled Storm Level C	\$3.10
	Undeveloped Land	\$5.10

**City of Milton
Resolution No. 15-xxxx**

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
VI	Zoning, Land Division, Environmental & Planning	
Planning	Impact Fees	
	School Impact Fee	
	Single Family & Duplex (Per Unit)	Per MMC 13.42.060(A)(2)
	Multi-Family (Per Unit)	Per MMC 13.42.060(A)(2)
	Traffic Mitigation Fee	
	Single Family	\$2,415.00
	Duplex	\$4,345.00
	Tri-plex	\$5,798.00
	Four-plex	\$6,764.00
	Multi-family 5 or more units	\$2,415.00 per unit
	Non-residential	\$2,415.00 per p.m. peak hour trip
	Planning and Land Use Fees **	
	Administrative Interpretation/Decision	\$483.00
	Appeal of Administrative Interpretation / Decision	\$656.00
	Accessory Dwelling Unit	\$88.00
	Variance	\$1,393.00
	Annexation	\$3,453.00
	Binding Site Plan	\$1,209.00
	Boundary Line Adjustment	\$458.00
	Comprehensive Plan Amendment or Rezone	\$3,765.00
	Conditional Use Permit	\$2,142.00
	Critical Areas Checklist	
	Design Standards Review	\$678.00
	Short Plat	\$1,103.00
	Preliminary Subdivision	\$1,888.00
	Final Subdivision	\$297.00
	Hearing Examiner Decision (due prior to approval of final plat)	Varies
	Hearing Examiner Appeal	\$1,292.00
	Hearing Examiner Reconsideration	\$583.00
	Home Occupation	\$129.00
	Master Plan	\$5,078.00
	Master Plan Amendment	\$3,006.00
	Non-Conforming Use Letter	\$338.00
	Pre-Application/Construction – Major	\$1,212.00
	Pre-Application/Construction – Minor – (to be used with existing commercial structures, where there is a change of use or occupancy. The project will have no environmental issues and no design review required.)	\$457.00

City of Milton
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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	Alteration/Amendment of Short Plat (0-4 lots)	\$365.00
	Alteration/Amendment of Subdivision (5+ lots)	\$623.00
	Reasonable Use Exception	\$1,299.00
	SEPA Major	\$2,308.00
	SEPA Minor (Applies to single family residences that exceed the categorical exemptions which pertain to residential filling and grading.)	\$1,383.00
	Shoreline Substantial Development	\$1,182.00
	Site Plan Approval	\$1,209.00
	Stormwater Review Clearing and Grading Permit	As per City of Milton Clearing and Grading Permit and Stormwater Review Fees Chart
	Clearing and Grading Permits	
	Less than 7,000 square feet	\$100
	More than 7,000 square feet	\$366 plus staff time OR consultant fees
	Stormwater Permits	
	Add or replace less than 2,000 square feet of impervious surface	\$100
	Add or replace between 2,000-5,000 square feet of impervious surface	\$366 plus staff time OR consultant fees
	Add or replace more than 5,000 square feet of impervious surface	\$481 plus staff time OR consultant fees
	**After 3 reviews – applicant is subject to additional charges at a minimum of \$75 per hour not to exceed \$130 per hour.	

**City of Milton
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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
VII	Building & Fire Safety	
Planning	Plan Review Fees	65% of Building Permit Fee
	Reroof	Fee based on City of Milton Building Division Valuation Table but no less than \$149.00
	Stock Plan	60% of original plan review fee
	Outside Consultant Plan Review	Actual consultant cost plus regular City plan review fees.
	Fire Sprinkler System	
	Residential (1-2 family dwelling units) – 1 hour minimum plan review	\$199.00 for first 10 heads plus \$1.03 for each additional head plus plan review fee at \$99.00/hr
	Commercial – 2 hour minimum plan review	
	Fire Alarm	
	Residential (1-2 family dwelling units)	\$199.00 plus \$1.55 per device
	Commercial / Multi Family	\$464.00 plus \$1.55 per device
	Tenant Improvement, Alteration, or Remodel	\$386.00 plus \$1.55 per device
	Fire Suppression (other than Sprinklers)	
	Includes hood and duct and alternative fire-extinguishing systems	\$199.00 plus plan review fee at \$99.00/hour (2 hr. minimum)
	Energy Code Plan Review	\$99/hr, 1hr minimum
	Demolition or Building Move	\$457.00
	In addition, buildings moved into jurisdiction will require a building permit and complete plan review. This category requires Assignment of Funds to equal twice the assessed value of the estimated work (i.e. demolition cost or moving costs), but no less than \$10,000.	

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	Swimming Pool and Spa	Fee based on the City of Milton Building Division Valuation Table but not less than \$313.00
	Signs (fee includes plan review)	
	Pole	\$484.00
	Monument	\$449.00
	Building	\$357.00
	Multi-Group	\$631.00
	Temporary Banners, A-Boards – Annually	\$103.00
	Minimum Fee Unless Noted Otherwise	\$143.00 per hour
	Expedited Plan Review	2 X Plan Review Fee
	Violations and Penalties	
	Work commencing prior to permit issuance	Fee equal to triple the required permit fee plus mitigation fees and legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs at \$99.00/hour (4 hr minimum)
	Grading, clearing, or land modifications commencing prior to permit issuance	Fee equal to triple the required permit fee plus mitigation fees and legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs at \$99.00/hour (5 hr minimum)
	Unlawful continuance of work after a stop work order is issued	\$1,000/day plus legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs and material charges plus 15% overhead fee.
	Reinspection Fee	\$99.00/hour

**City of Milton
Resolution No. 15-xxxx**

Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	Investigation Fee	\$410.00 plus staff fees plus attorney and consultant fee plus 15% overhead
	Building Permit Fees Based on City of Milton Building Division Valuation Table as follows:	
	Total Valuation	
	\$1.00 to \$2,000	\$101.00
	\$2,001 to \$25,000	\$ 101.00 for the first \$2,000 plus \$20.00 for each additional \$1,000 or fraction thereof, to and including \$25,000
	\$25,001 to \$50,000	\$560.98 for the first \$25,000 plus \$16.00 for each additional \$1,000 or fraction thereof, to and including \$50,000
	\$50,001 to \$100,000	\$960.97 for the first \$50,000 plus \$10.00 for each additional \$1,000 or fraction thereof, to and including \$100,000
	\$100,001 to \$500,000	\$1,460.96 for the first \$100,000 plus \$8.00 for each additional \$1,000 or fraction thereof, to and including \$500,000
	\$500,001 to \$1,000,000	\$4,660.96 for the first \$500,000 plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$1,000,000

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	\$1,000,001 and greater	\$7,910.96 for the first \$1,000,000 plus \$6.50 for each additional \$1,000 or fraction thereof
Building	Other Inspections and Fees	
	<i>Inspections outside of normal business hours (3 hours minimum)</i>	\$298.00/hour
	Inspection for which no fee is specifically indicated (1 hour minimum)	\$99.00/hour
	Additional plan review required by changes, additions or revisions to plans after 2 reviews. (1 hour minimum)	\$99.00/hour
	Deferred submittals and Substantial Revisions	1.5 times the hourly rate of \$99.00/hour
	State Building Code Council Fee	\$4.50 plus \$2.00 per additional unit
	Single Family Residential Housing Valuation	Fee based on City of Milton Building Division Valuation Table
	Civil Inspection Fees	To be billed at outside consultant's rate + 15% administrative fee not to exceed \$100 per invoice
	Storm Inspection Fees	To be determined
	Plumbing Permit Fees	Except for residential construction regulated under IRS, a plan review fee equal to 65% of the Plumbing Permit fee is also required.
	For issuing each permit	\$143.00
	For issuing each supplemental permit	\$52.00
	Unit Fee Schedule (in addition to permit fee)	
	For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage pipe and backflow prevention)	\$10.30
	For each building sewer and each trailer park sewer	\$10.30
	Rainwater systems – per drain (inside building)	\$10.30

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	For each private sewage disposal system	\$56.65
	For each water heater and/or vent	\$10.30
	For each industrial waste pretreatment interceptor including its trap and vent, and kitchen-type grease interceptors	\$10.30
	For each installation, alteration or repair of water piping and/or water treating equipment	\$10.30
	For each installation, alteration or repair of drainage or vent piping, each fixture	\$10.30
	For each landscape sprinkler system on any one meter including backflow protection devices thereof	\$10.30
	For each atmospheric-type vacuum breakers not included in item above.	\$10.30
	For each backflow protective device other than atmospheric-type vacuum breakers:	
	2 inches (51 mm) in diameter and smaller	\$10.30
	Greater than 2 inches (51 mm) in diameter	\$21.63
	For each graywater system	\$56.65
	For each medical gas piping system serving one to five inlets/outlets for a specific gas	\$71.07
	For each additional medical gas inlet/outlet	\$10.30
	For other plumbing units not specifically listed	\$10.30
	Mechanical Fees - Except for residential construction regulated under IRS, a plan review fee equal to 65% of the Mechanical Permit fee is also required.	
	For issuing each mechanical permit	\$143.00
	For issuing each supplemental permit	\$52.00
	Unit Fee Schedule (in addition to permit fee)	
	Furnaces	
	For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliances.	\$23.69
	For the installation or relocation of each floor furnace, including vent	\$23.69
	For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater	\$23.69
	Appliance Vents	

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	For the installation, relocation, or replacement of each appliance vent installed and not included in an appliance permit.	\$10.30
	Repairs, Additions, and Miscellaneous Equipment	
	For the repair, alteration or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls, and miscellaneous equipment regulated by the Mechanical Code.	\$19.57
	Boilers, Compressors, and Absorption Systems	
	For the installation or relocation of each boiler or compressor to and including 15 horsepower (52.7 kW), or each absorption system to and including 500,000 Btu/h (146.6 kW)	\$28.84
	For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW), or each absorption system over 500,000 Btu/h (146.6 kW)	\$84.46
	Air Handlers and Evaporative Coolers	
	For each air-handling unit, including ducts attached thereto	\$19.57
	NOTE: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code	
	Ventilation and Exhaust	
	For each ventilation fan connected to a single duct	\$10.30
	For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit	\$10.30
	For the installation of each commercial-type hood which is served by mechanical exhaust, including the ducts for such hood	\$77.25 plus Plan Review
	For other mechanical units not specifically listed	\$10.30
	Fuel Gas, Medical Gas and Process Piping	
	Fuel Tanks - Permit & Inspection: Propane, Heating Oil	\$177.16

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	For each piping system of one to four outlets	\$10.30
	For each additional outlet exceeding four, each	\$2.16
	Other Inspections and Fees	
	Inspections outside normal business hours (minimum charge 3 hours)	\$298.00 /hour
	Reinspection fee (1 hour minimum)	\$99.00 /hour
	Investigation fee (minimum charge include four hours)	\$398.00 /hour plus staff fees plus attorney and consultant fees plus 15% overhead
	Inspection for which no fee is specifically indicated (1 hour minimum)	\$99.00 /hour
	Additional plan review required by changes, additions or revisions to plan. (1 hour minimum)	\$99.00 /hour
	For use of outside plan review, inspection, or other professional services	Actual cost plus 15% overhead cost
	<u>Actual cost shall include all administrative and overhead cost. Additional plan review fee may be charged in addition to permit fee (½ hour minimum)</u>	

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
VIII	TRANSPORTATION, ENGINEERING, UTILITIES, & UTILITY	
Planning	Utility Permit and Connection Fees:	
§ 13.28	<u>Water (per meter)</u>	
	- Permit	\$100.00
	Service Installation Fee (includes connecting meter and meter box)	
	5/8" meters	\$2,090.00
	Larger meter sizes will be charged actual cost of materials over the 5/8" meter installation plus 15% overhead cost, in addition to 5/8" meter service installation fee.	Additional cost plus 15% overhead cost plus \$2,090.00
	Drop Meter Fee	
	Standard residential 5/8" meters	\$420.00
	Larger meters	Actual cost plus 15% overhead cost
	System Development Charges – per building	
	5/8" meter size	\$4,325.00
	1" meter size	\$7,220.00
	1-1/2" meter size	\$14,400.00
	2" meter size	\$23,050.00
	greater than 2" meter	Calculated upon request
	Temporary Water Meter attached to fire hydrant	\$35.00
	Rental rate for duration of project	
	<u>Meter Size</u>	
	5/8"	\$25.00
	1"	\$35.00
	2"	\$50.00
	3" +	\$100.00
	Deposit	
	<u>Meter Size</u>	
	5/8"	\$50.00
	1"	\$100.00
	2"	\$250.00
	3" +	\$300.00
	(Refundable balance of deposit less rental, damage to water meter, and cost of water used at current rates)	
	Water Availability Letter	
	residential (up to four-plex)	\$100.00 / unit
	non-residential(includes multiple family larger than four-plex and all commercial)	\$200 / calculated

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	(In the event that an existing certificate needs to be modified for additional units or ERUs, the cost difference between the existing certificate and the higher demand will be charged.)	ERU
	Reconnection Fee	
	during normal working hours	\$50.00
	after normal working hours	\$185.00
	Special requested meter readings	\$15.00
§ 13.08	<u>Electric (per unit)</u>	
	Permit	\$100.00
	Connection Fee	
	Underground	\$600.00
	Overhead	\$750.00
	Distribution	\$250.00
	Temporary Power	
	(not to exceed 12 months of usage, usage exceeding \$25 in value will be billed to the customer at the current rate)	\$25.00 minimum
	Reconnection Fee	
	during normal working hours	\$50.00
	after normal working hours	\$185.00
	Special requested meter readings	\$15.00
Public	<u>Equipment Rates (charge per hour)</u>	
	All equipment charges are without operators. Operator charges will be the actual cost of that employee(s) on the job site. All charges shall be subject to a 15 percent overhead charge.	
	backhoe	\$50.00
	dump truck	\$30.00
	compactor machine	\$7.50
	pickup truck	\$10.00
	line truck	\$65.00
	derrick digger	\$70.00
	sewer flusher	\$60.00

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Primary Dept. /Code Ref.	Title	Rate/Fee/Charge
	<p>PASSED AND APPROVED by the City Council of the City of Milton, Washington, at a regularly scheduled meeting on this the 20th day of January, 2015.</p> <p>Attest:</p> <p>_____</p> <p>Katie Bolam, City Clerk</p>	<p>_____</p> <p>Debra Perry, Mayor</p>

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