



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

**July 20, 2015**  
**Monday**

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

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

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

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

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

**5. Consent Agenda**

A. Minutes – Approval of the minutes of:

- i. 7/13/15 Special Meeting

B. Claims Approval:

- i. Approval of the checks/vouchers numbers 57157-57254 in the amount of \$405,137.73.

C. 24<sup>th</sup> St Water Main Acceptance

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

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

Thank you.

**6. Regular Agenda**

- A. Authorization for additional funds for purchase of Digger Derrick
- B. Second Quarter Financial Report – continued discussion
- C. Approval for Part-Time Maintenance Worker – continued discussion

**7. Council Reports**

**8. Mayor's Report**

**9. 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**

<b>PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change)</b>			
<b>July 2015</b>			
Mon 7/20	7:00 pm	Regular Meeting	A. 24 <sup>th</sup> St Watermain Project B. Digger Derrick purchase C. 2 <sup>nd</sup> Quarter Report (continued discussion) D. Part-time Maintenance Worker (continued discussion)
<b>August 2015</b>			
Mon 8/3	7:00 pm	Regular Meeting	A. Ordinance – Traffic Impact Fee study/Transportation Element B. Cancel meeting of August 17? C. Ordinance – Clearing & Grading Code Amendment (discussion)
Mon 8/10	7:00 pm	Study Session	A. Goal Setting
Mon 8/17	7:00 pm	Regular Meeting	
<b>September 2015</b>			
TUES 9/8	7:00 pm	Regular Meeting	A. Budget Amendment B. Authorization to Negotiate with IBEW D. Ordinance – Clearing & Grading Code Amendment
Mon 9/14	7:00 pm	Study Session	A. NPDES Presentation
Mon 9/21	7:00 pm	Regular Meeting	
<b>October 2015</b>			
Mon 10/5	7:00 pm	Regular Meeting	A. Sign Code Revisions
Mon 10/12	7:00 pm	Study Session	A. Marijuana Committee Report (or 11/9)
Mon 10/19	7:00 pm	Regular Meeting	
<b>November 2015</b>			
Mon 11/2	7:00 pm	Regular Meeting	
Mon 11/9	7:00 pm	Study Session	
Mon 11/16	7:00 pm	Regular Meeting	



**DRAFT CITY COUNCIL MINUTES**

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**Special Meeting**  
**Monday, July 13, 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 Zaroudny, Councilmembers Bennest, Manley, Ott, Morton, Johnson

Absent: Councilmember Whalen (excused at 5/18/15 meeting)

**STAFF PRESENT**

Finance Director Garrison, Police Chief Hernandez, Public Works Director Mecham, Community Development Director Nix, and City Clerk Bolam

**ADDITIONS / DELETIONS**

**PRESENTATIONS**

A. Milton Memorial Mile/911 Memorial Presentation

VFW Chairman Jack Chandler provided an update on the 911 Memorial project. He read a letter received granting the VFW Post a piece of steel from the World Trade Center. The VFW board has agreed to accept and transport the steel piece.

Deputy City Clerk Kathy Horton explained the Wellness Committee's 1<sup>st</sup> Annual Milton Memorial Mile event to raise funds for the 911 Memorial Project, which occurred on Memorial Day and brought 86 participants and many sponsorships. She presented a \$1,176.51 check to VFW Chairman Jack Chandler for this project.

B. DM Disposal Milton Days Sponsorship Presentation

Events Committee Chair introduced DM Disposal Office Manager Andrea Ditzler, who presented a sponsorship check to the City for the 2015 Milton Days.

Mayor Perry thanked Ms. Ditzler and DM Disposal for the incredible partnership with the City of Milton, not only in its service to citizens, but in its support of Milton Days through the years.

**CITIZEN PARTICIPATION**

<b>Speaker</b>	<b>Address</b>	<b>Comments</b>
Jack Chandler	79 23 <sup>rd</sup> Ave	<p>Three questions:</p> <ol style="list-style-type: none"> <li>1. Is there an ordinance regarding drone activity? Reports one flying over his house/neighborhood for a couple weeks and finds it disturbing.</li> <li>2. Stoplight 28<sup>th</sup>/Milton Way – when Milton Way was completed, told there would be a study – was that done, and what is the status?               <ol style="list-style-type: none"> <li>a. Director Mecham explained that signals are on contract with Pierce County, and the City has met with the County; in the next couple weeks traffic counters will be placed.</li> </ol> </li> <li>3. Is there an update on the solar energy program participation? Mayor Perry answered that it may be studied next year.</li> </ol>

**CONSENT AGENDA**

Approval of:

- A. Minutes
  - a. June 15, 2015 Regular Meeting
- B. Voucher and Payroll Approval
  - a. Checks/vouchers 57008-57141 in the amount of \$564,792.66.
  - b. Payroll of 6/20/2015 and 7/5/2015 in the amount of \$401,911.26.

Director Garrison answered several questions from Council.

**COUNCILMEMBER MORTON MOVED**, seconded by Councilmember Johnson, to approve the Consent Agenda. **Passed 6/0.**

**REGULAR AGENDA**

- First and Second Quarter Financial Reports

Mayor Perry and Council congratulated Director Garrison on the large amount of work that was done to present these reports at this time.

Director Garrison explained the reports, as well as the need for interfund transfers and a budget amendment, which will be coming.

Discussion and question-and-answer time ensued.

- Approval for Part-time Maintenance Worker I

Mayor Perry explained the history and inadequacy of the seasonal work allowances provided by the labor contract. She explained that actual hours are accounted for in accordance with duties and departments worked.

Discussion ensued, with majority agreement that the position may be needed balanced with concern over a lack of metrics to support it.

Council requested this be brought back for further discussion at the next meeting.

- Authorization for Seasonal Employee

Mayor Perry explained the vacancies in the water department this year, with one position still down and the hiring process yet to occur. Director Mecham spoke to the mentoring and training that is happening among senior and junior staff.

**COUNCILMEMBER OTT MOVED**, seconded by Councilmember Bennest, to approve the establishment of a fourth seasonal employee for the City of Milton and add it to the 2015 budget. **Passed 6/0.**

- Ordinance – Traffic Impact Fee Code and Rate Update – Discussion

Director Nix explained the need for this update and how it plays into the Comprehensive Plan, saying it will be presented to the Planning Commission this month, including a public hearing. Director Mecham explained the relationship to grant applications.

Discussion centered on the proposed large jump in the traffic impact fee, acknowledging that it should have been updated years ago.

## **MAYOR'S REPORTS**

- Garden Symphony Tour is this Saturday – encouragement to attend
- Edgewood Picnic also this Saturday – encouragement to stop by
- Attended SCA Network Dinner with Councilmember Manley – heard information on the legislative session – approved transportation package includes Hwy 167 funding – Milton did receive funding for the police compound and the trailhead improvements

## **COUNCIL REPORTS**

Councilmember Manley

- Meet with the Rangers was interesting
- SCA interesting to see the work required to pass these packages

Councilmember Johnson

- Glad to hear another resident refer to drones
- Interesting to meet with the Rangers, who will be in the Milton Days parade
- Attended AWC annual conference and learned much

Councilmember Morton

- Requested status on trail signal lights
- Planting containers in parking lot look great

Mayor Pro Tem Zaroudny

- Citizen complaint received about inability to reach the public works office after 3:30 – assurance that phones are answered until 5:00pm.
- Requested update on the MAC bathroom project
- Monthly status reports on permits in the past – would like to get those again

Councilmember Ott

- Trails maintained well

Councilmember Bennest

- Will be in attendance at Edgewood Picnic

## **DIRECTOR'S REPORTS**

Director Mecham

- Received notification of secured funding for three large storm water grants

Chief Hernandez

- Black Diamond officially on-board for IT services
- Provided update on various IT happenings
- Simulation training by police for regional emergency management tactics
- Received funding for radar equipment
- Provided information on today's storm water issue – major kudos to Milton's water department response

## **ADJOURNMENT**

Adjourned at 10:00 p.m.

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Debra Perry, Mayor

ATTEST:

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Katie Bolam, City Clerk

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.

*Betty J Harrison*  
Finance Director

*7-15-15*  
DATE

Claim Vouchers:

Payroll Disbursements:

Dates	Check #	Amount	Date	Check #	Amount
7/1/2015	57157-57215	\$ 304,750.74			
7/14/2015	57216-57254	\$ 100,386.99			

<b>Total Accounts Payable:</b>	<b>\$ 405,137.73</b>	<b>Total Payroll:</b>	<b>\$ -</b>
Voids	57127, 57211, 57224		
Printer Error Checks	57100-57117		

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:

**\$405,137.73** Dated: **July 20, 2015**

\_\_\_\_\_  
COUNCILMEMBER

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COUNCILMEMBER

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COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

# CHECK REGISTER

City Of Milton  
MCAG #:

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4103	07/01/2015	Claims	1	E57157	US BANK	24,357.65	8289-060615; 8321-060615; 4351-060615; 3339-060615; 2647-060615; 6630-060615; 5893-060615; 5976-060615; 6671-060615; 6473-060615; 6747-060616; 6598-060615; 6648-060615; 6556-060615; 6672-060615; 8362-
					001 - 511 60 31 000 - Operating Supplies	6.32	Trash Can
					001 - 511 60 43 000 - Travel	19.69	Council Retreat
					001 - 511 60 43 000 - Travel	162.38	Council Retreat
					001 - 511 60 43 000 - Travel	7.96	Council Retreat
					001 - 513 10 31 000 - Office and Operating Supplies	20.92	Director Retreat Supplies
					001 - 513 10 31 000 - Office and Operating Supplies	22.61	Council Retreat Supplies
					001 - 513 10 35 000 - Small Tools & Equipment	38.28	Trash Can
					001 - 513 10 35 000 - Small Tools & Equipment	15.28	Monitor Stand
					001 - 513 10 35 000 - Small Tools & Equipment	77.25	Keyboard Tray
					001 - 513 10 35 000 - Small Tools & Equipment	218.79	Chair
					001 - 513 10 35 000 - Small Tools & Equipment	76.50	Coffee Mugs For Executive Office
					001 - 513 10 35 000 - Small Tools & Equipment	25.99	Training Books
					001 - 513 10 43 000 - Travel	16.78	Staff Travel Meals - LRI
					001 - 513 10 43 000 - Travel	60.00	Chamber Lunch
					001 - 513 10 43 000 - Travel	430.02	Director Retreat Lodging
					001 - 513 10 43 000 - Travel	129.90	Council Retreat Meal
					001 - 513 10 43 000 - Travel	40.18	Widgets Seminar Meal
					001 - 513 10 43 000 - Travel	15.12	PCCTA Meal
					001 - 513 10 43 000 - Travel	49.16	LRI Conference/Director Retreat Meals
					001 - 513 10 43 000 - Travel	22.65	LRI Conference/Director Retreat Meals
					001 - 513 10 43 000 - Travel	10.18	LRI Conference/Director Retreat Meals
					001 - 513 10 43 000 - Travel	45.31	LRI Conference/Director Retreat Meals
					001 - 513 10 43 000 - Travel	31.09	LRI Conference/Director Retreat Meals
					001 - 514 20 31 000 - Office and Operating Supplies	10.46	Director Retreat Supplies
					001 - 514 20 35 000 - Small Tools and Equipment	68.78	Training Books
					001 - 514 20 43 000 - Travel	7.98	Staff Travel Meals - LRI
					001 - 514 20 43 000 - Travel	10.75	Travel Meal
					001 - 514 20 43 000 - Travel	20.00	Chamber Lunch
					001 - 514 20 43 000 - Travel	215.00	Director Retreat Lodging
					001 - 514 20 43 000 - Travel	24.58	LRI Conference/Director Retreat Meals
					001 - 514 20 43 000 - Travel	11.33	LRI Conference/Director Retreat Meals
					001 - 514 20 43 000 - Travel	5.16	LRI Conference/Director Retreat Meals
					001 - 514 20 43 000 - Travel	22.66	LRI Conference/Director Retreat Meals
					001 - 514 20 43 000 - Travel	15.55	LRI Conference/Director Retreat Meals
					001 - 517 90 31 000 - Supplies - Employee Wellness	103.88	Plants For Poker Walk Partidicipation - (Wellness Grant Purchase)
					001 - 518 30 20 002 - Uniforms	84.86	Boots - (Amell)
					001 - 518 30 31 000 - Operating Supplies	138.28	Paint And Primer For PW NW Office
					001 - 518 30 31 000 - Operating Supplies	15.61	Dry Lube Aerosol, Roller Bearings
					001 - 518 30 31 000 - Operating Supplies	2.83	Hard Water Deposit Cleaner
					001 - 518 30 31 000 - Operating Supplies	41.29	Door Stop, Restroom Tank Lever
					001 - 518 30 32 000 - Operating Supplies/Fuel	7.24	Fuel
					001 - 518 30 35 000 - Small Tools and Equipment	70.98	Casters For Dollie
					001 - 518 30 45 000 - Operating Rentals and Leases	100.00	Accidental Purchase On CC Reimbursed By Employee Rept #4021
					001 - 518 30 48 000 - Repairs & Maintenance	237.62	Closet Rebuild Kits For MAC
					001 - 518 30 48 000 - Repairs & Maintenance	5.42	Fan Switch Knob
					001 - 518 30 48 000 - Repairs & Maintenance	296.80	Materials For Community Building Entrance Repair
					001 - 518 30 48 000 - Repairs & Maintenance	37.23	PW Admin Office Blinds

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 518 30 48 000		Repairs & Maintenance	12.31	Keys - Parks And Facilities Areas
		001 - 518 50 45 000		Operating Leases	110.00	Archive Storage Lease
		001 - 518 90 31 000		Office and Operating Supplies	10.45	Director Retreat Supplies
		001 - 518 90 35 000		Small Tools and Equipment	67.82	Training Books
		001 - 518 90 43 000		Travel	20.08	Widgets Seminar Meal
		001 - 518 90 43 000		Travel	24.57	LRI Conference/Director Retreat Meals
		001 - 518 90 43 000		Travel	11.33	LRI Conference/Director Retreat Meals
		001 - 518 90 43 000		Travel	5.16	LRI Conference/Director Retreat Meals
		001 - 518 90 43 000		Travel	22.66	LRI Conference/Director Retreat Meals
		001 - 518 90 43 000		Travel	14.63	LRI Conference/Director Retreat Meals
		001 - 518 90 43 000		Travel	383.72	Lodging And Travel Meal - LRI & Director Retreat
		001 - 518 90 49 001		Misc/Dues & Memberships	10.00	IMSA Membership Balance Due
		001 - 518 90 49 002		Misc/Trng, Registrations	500.00	Sam Access Registration
		107 - 521 20 20 002		Uniforms	82.04	CDU Cycle Short Peterson
		107 - 521 20 20 002		Uniforms	200.36	Bike Helmet/Shorts For Johnson
		107 - 521 20 20 002		Uniforms	61.38	Bike Shorts For Griffin
		107 - 521 20 20 002		Uniforms	343.07	Bike Helmet For Griffin, Bike Shorts For Johnson
		107 - 521 20 20 002		Uniforms	78.13	Bike Patrol Shorts
		107 - 521 20 20 002		Uniforms	197.88	Bike Helmet/Shorts For Peterson
		107 - 521 20 20 002		Uniforms	68.96	Bike Training Gear - Uniforms
		107 - 521 20 31 000		Office and Operating Supplies	89.93	Junior Police Officer Badges
		107 - 521 20 31 000		Office and Operating Supplies	19.68	Laser Pointer
		107 - 521 20 31 000		Office and Operating Supplies	79.25	Vinyl Gloves
		107 - 521 20 31 000		Office and Operating Supplies	9.58	Badge Holders
		107 - 521 20 31 000		Office and Operating Supplies	12.94	Keys For Evidence Room
		107 - 521 20 31 000		Office and Operating Supplies	41.50	Batteries
		107 - 521 20 31 000		Office and Operating Supplies	1.88	Council Retreat Supplies
		107 - 521 20 31 000		Office and Operating Supplies	57.28	Clips, Notecards, Bitsy
		107 - 521 20 32 000		Fuel	304.69	Fuel
		107 - 521 20 32 000		Fuel	302.45	Fuel
		107 - 521 20 32 000		Fuel	342.77	Fuel
		107 - 521 20 32 000		Fuel	197.48	Fuel
		107 - 521 20 32 000		Fuel	252.13	Fuel
		107 - 521 20 32 000		Fuel	283.67	Fuel
		107 - 521 20 32 000		Fuel	129.80	Fuel
		107 - 521 20 32 000		Fuel	182.34	Fuel
		107 - 521 20 32 000		Fuel	253.26	Fuel
		107 - 521 20 32 000		Fuel	134.81	Fuel
		107 - 521 20 32 000		Fuel	57.10	Fuel
		107 - 521 20 32 000		Fuel	268.26	Fuel
		107 - 521 20 32 000		Fuel	284.65	Fuel
		107 - 521 20 32 000		Fuel	551.62	Fuel
		107 - 521 20 35 000		Small Tools and Equipment	151.95	Drug Wall Posters/Charts, Drug ID Bible
		107 - 521 20 35 000		Small Tools and Equipment	32.83	Storage Shelf
		107 - 521 20 35 000		Small Tools and Equipment	68.19	Equipment For Bike Patrol
		107 - 521 20 35 000		Small Tools and Equipment	43.76	Keys
		107 - 521 20 35 000		Small Tools and Equipment	124.92	DT Training Mitts
		107 - 521 20 35 000		Small Tools and Equipment	225.49	DT Training Equipment/Cuffs
		107 - 521 20 35 000		Small Tools and Equipment	46.56	Monitor Stand
		107 - 521 20 35 000		Small Tools and Equipment	65.82	Training Books
		107 - 521 20 36 000		Small Assets/IT	90.73	IT Programming Tools
		107 - 521 20 36 000		Small Assets/IT	32.50	IT Cable Ties
		107 - 521 20 36 000		Small Assets/IT	153.80	IT Colored Cat 6 Patch Cables
		107 - 521 20 36 000		Small Assets/IT	21.98	IT Colored Cat 6 Patch Cables
		107 - 521 20 36 000		Small Assets/IT	135.56	IT Room Flooring/Supplies

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		107 - 521 20 36 000		- Small Assets/IT	103.00	Camera Equipment
		107 - 521 20 41 000		- Professional Services	30.00	Investigate Service Fee
		107 - 521 20 41 000		- Professional Services	2.50	Mobilelock
		107 - 521 20 42 000		- Communication	86.71	Shipping
		107 - 521 20 42 000		- Communication	1.19	Postage
		107 - 521 20 43 000		- Travel	82.82	Snacks For Bike Patrol Class
		107 - 521 20 43 000		- Travel	-100.00	Credit (purchases Was Reversed)
		107 - 521 20 43 000		- Travel	11.20	Staff Travel Meals - LRI
		107 - 521 20 43 000		- Travel	68.58	Training Lunch For 4
		107 - 521 20 43 000		- Travel	12.18	Training Lunch
		107 - 521 20 43 000		- Travel	463.18	Lodging
		107 - 521 20 43 000		- Travel	57.67	Food For Hosted Training
		107 - 521 20 43 000		- Travel	76.65	Food For Hosted Training
		107 - 521 20 43 000		- Travel	84.70	Lodging
		107 - 521 20 43 000		- Travel	84.00	Admin Staff Mtg Lunch
		107 - 521 20 43 000		- Travel	18.86	Training Meal
		107 - 521 20 43 000		- Travel	7.13	Lunch
		107 - 521 20 43 000		- Travel	20.00	Chamber Lunch
		107 - 521 20 43 000		- Travel	151.84	Training Meals
		107 - 521 20 43 000		- Travel	478.20	Training Lodging Marysville
		107 - 521 20 43 000		- Travel	183.76	Training Lodging Bellingham
		107 - 521 20 43 000		- Travel	10.45	Director Retreat Supplies
		107 - 521 20 43 000		- Travel	24.57	LRI Conference/Director Retreat Meals
		107 - 521 20 43 000		- Travel	11.33	LRI Conference/Director Retreat Meals
		107 - 521 20 43 000		- Travel	5.18	LRI Conference/Director Retreat Meals
		107 - 521 20 43 000		- Travel	22.66	
		107 - 521 20 43 000		- Travel	10.83	Council Retreat Meals
		107 - 521 20 43 000		- Travel	282.90	Lodging LRI & Director Meeting
		107 - 521 20 43 000		- Travel	385.68	Lodging WASPC Conference (Hume)
		107 - 521 20 43 000		- Travel	14.60	LRI Conference/Director Retreat Meals
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	399.68	Paint Service
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Carwash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	10.00	Carwash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	1,078.52	Vehicle Bearings/Electrical Repairs
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	6.00	Carwash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	6.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Carwash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	3,314.66	Larson Dodge
		107 - 521 20 49 001		- Misc/Dues & Memberships	25.00	IACA Membership Dues
		107 - 521 40 49 002		- Misc/Trng, Registrations	130.00	Registration WSLEFIA - Alexander
		107 - 521 40 49 002		- Misc/Trng, Registrations	400.00	Registration WSTOA - Kidwell
		107 - 521 40 49 002		- Misc/Trng, Registrations	42.39	Class Material For Radar Class
		406 - 531 10 31 000		- Office and Operating Supplies	3.77	Council Retreat Supplies
		406 - 531 10 42 000		- Communication	5.75	Postage
		406 - 531 10 43 000		- Travel	37.54	Staff Travel Meals - LRI
		406 - 531 10 43 000		- Travel	21.65	Council Retreat Meals
		406 - 531 30 20 002		- Uniforms	20.00	Work Boots - (Russell)
		406 - 531 30 32 000		- Fuel	7.23	Fuel
		401 - 533 10 31 000		- Office and Operating Supplies	3.77	Council Retreat Supplies
		401 - 533 10 43 000		- Travel	37.54	Staff Travel Meals - LRI
		401 - 533 10 43 000		- Travel	21.65	Council Retreat Meals
		401 - 533 50 31 000		- Operating Supplies	32.80	Weed Eater String Head
		401 - 533 50 31 000		- Operating Supplies	17.51	Paper
		401 - 533 50 32 000		- Fuel	25.87	Accidental Purchase Reimbursed By Employee #3913
		401 - 533 50 32 000		- Fuel	91.23	Fuel

# CHECK REGISTER

City Of Milton

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			401 - 533 50 32 000		Fuel	7.23	Fuel
			401 - 533 50 42 000		Communication	12.88	Postage - Safety Video
			401 - 533 50 43 000		Travel	174.71	Lodging And Travel Meals - Certified Operator Training (Zumach)
			403 - 534 10 31 000		Office and Operating Supplies	3.77	Council Retreat Supplies
			403 - 534 10 43 000		Travel	37.54	Staff Travel Meals - LRI
			403 - 534 10 43 000		Travel	21.65	Council Retreat Meals
			403 - 534 50 20 002		Uniforms	80.00	Work Boots - (Russell)
			403 - 534 50 32 000		Fuel	7.23	Fuel
			403 - 534 50 48 000		Repairs and Maintenance	193.65	Generator Set Block Heater - 15th St
			403 - 534 50 48 000		Repairs and Maintenance	3.82	PLC Fues Well #12
			403 - 534 50 48 001		Equipment Repair & Mainten	162.55	Actuator - Well #10 Air Vent
			403 - 534 50 49 002		Misc/Trng, Registrations	220.00	Registration Certified Water Operator Recertification Class (Zumach)
			403 - 534 51 31 000		Office and Operating Supplies	16.40	Phone Charger
			403 - 534 51 31 000		Office and Operating Supplies	142.81	Check Valves Wells #3 & #10
			101 - 542 30 20 002		Uniforms	100.00	Work Boots - (Russell)
			101 - 542 30 31 000		Office and Operating Supplies	1.87	Council Retreat Supplies
			101 - 542 30 31 000		Office and Operating Supplies	328.15	Milton Way Planter Strip Fertilizer & Weed Killer
			101 - 542 30 31 000		Office and Operating Supplies	54.73	Milton Way Weed & Feed
			101 - 542 30 32 000		Operating Supplies/Fuel	7.24	Fuel
			101 - 542 30 35 000		Small Tools and Equipment	73.78	Milton Way Planter Strip Sprinkler Heads
			101 - 542 30 43 000		Travel	10.82	Council Retreat Meals
			101 - 542 30 48 000		Repairs and Maintenance	124.71	Milton Way Sprinkler Parts
			101 - 542 30 48 000		Repairs and Maintenance	33.49	Milton Way Irrigation Repair Parts
			101 - 542 30 48 000		Repairs and Maintenance	11.68	Milton Way Irrigation Repair Parts
			501 - 548 30 31 000		Office & Operating Supplies	84.15	Spare Keys #3, 13 & 60
			501 - 548 30 32 000		Fuel	150.01	Fuel
			501 - 548 30 34 000		Parts	60.22	Throttle Body, Markers And Trim Pieces #42
			501 - 548 30 34 000		Parts	227.16	Boom Pin #47
			501 - 548 30 34 000		Parts	114.95	Weathertec Floor Mats #40
			501 - 548 30 34 000		Parts	426.01	Adapaters, Rotors, Fuses, Hub/Brg Assy
			501 - 548 30 48 000		Repairs & Maintenance	258.18	Back Window Replacement #39
			001 - 558 50 31 000		Office and Operating Supplies	25.45	Notebook Tabs
			001 - 558 50 36 000		Small Assets/IT	55.77	Phone Chargers Aaron & Rose
			001 - 558 50 42 000		Communications	5.34	Postage
			001 - 558 50 43 000		Travel	40.00	Chamber Lunch
			001 - 558 60 43 000		Travel	11.20	Staff Travel Meals - LRI
			001 - 558 60 43 000		Travel	10.45	Director Retreat Supplies
			001 - 558 60 43 000		Travel	20.08	Widgets Seminar Meal
			001 - 558 60 43 000		Travel	24.57	LRI Conference/Director Retreat Meals
			001 - 558 60 43 000		Travel	11.33	LRI Conference/Director Retreat Meals
			001 - 558 60 43 000		Travel	5.16	LRI Conference/Director Retreat Meals
			001 - 558 60 43 000		Travel	22.66	LRI Conference/Director Retreat Meals
			001 - 558 60 43 000		Travel	15.55	LRI Conference/Director Retreat Meals
			001 - 558 60 43 000		Travel	377.20	Lodging And Travel Meal - LRI & Director Retreat
			001 - 575 50 48 000		Repair & Maint -	100.00	MAC Piano Tuned
			001 - 576 80 20 002		Uniforms	84.85	Boots - (Amell)
			001 - 576 80 31 000		Operating Supplies	12.02	Milton Community Park Hydrant
			001 - 576 80 31 000		Operating Supplies	13.10	Basketball Nets
			001 - 576 80 32 000		Fuel	7.24	Fuel
			001 - 576 80 35 000		Small Tools and Equipment	50.30	Fuel Cans
			001 - 576 80 48 000		Repair & Maintenance	12.31	Keys - Parks And Facilities Areas

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			631 - 586 00 00 005		- Using Deposit	181.75	Accidental Purchase, Reimbursed By Employee Rept #3758
			631 - 586 00 00 006		- Credit Card Fraud Issues	-52.97	Credit For Fraudulent Purchase
			631 - 586 00 00 006		- Credit Card Fraud Issues	348.08	Double Charge - Disputed With Hotel
			631 - 586 00 00 006		- Credit Card Fraud Issues	-99.00	Credit Amazon Prime Membership
			631 - 586 00 00 006		- Credit Card Fraud Issues	-101.65	Credit For Fraudulent Purchase
			631 - 586 00 00 006		- Credit Card Fraud Issues	8.95	CC Fraud Issue To Be Reversed Next Billing
			631 - 586 00 00 007		- Wellness Programs	228.10	Milton Mile T-Shirts
			631 - 586 00 00 007		- Wellness Programs	198.01	Milton Mile T-Shirts
			631 - 586 00 00 007		- Wellness Programs	80.00	Donations From Employees To Relay For Life
			001 - 594 19 64 000		- Capital Expense - technology	69.99	Email Viewer
			001 - 594 19 64 000		- Capital Expense - technology	312.88	Firewall Support Renewal
			001 - 594 19 64 000		- Capital Expense - technology	-250.67	Credit For Returned Server Rack
			001 - 594 19 64 000		- Capital Expense - technology	269.80	IT Materials
			001 - 594 19 64 000		- Capital Expense - technology	227.82	IT Materials
			001 - 594 19 64 000		- Capital Expense - technology	51.69	IT Materials
			401 - 594 33 63 096		- LED Lighting Project	10.61	Shield For New Street Lights

APs/Invoices	Amount	For
1621	481.46	8289-060615
1622	455.70	8321-060615
8321-060615	455.70	
1623	549.16	4351-060615
4351-060615	549.16	
1625	170.53	3339-060615
3339-060615	170.53	
1626	472.77	2647-060615
2647-060615	472.77	
1627	597.48	6630-060615
6630-060615	597.48	
1638	252.13	5893-060615
5893-8516	252.13	
1639	326.06	5976-060615
5976-060615	326.06	
1640	1,234.58	6671-060615
6671-8516	1,234.58	
1641	297.04	6473-060615
6473-060615	297.04	
1642	253.26	6747-060616
6747-060615	253.26	
1643	3,320.80	6598-060615
6598-060615	3,320.80	
1737	25.87	6648-060615
6648-060615	25.87	
1738	5.34	6556-060615
6556-060615	5.34	

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		APs/Invoices	Amount		For		
	1739		756.14		6672-060615		
	6672-060615		756.14				
	1740		132.20		8362-060615		
	8362-060615		132.20				
	1741		323.89		8284-060615		
	8284-060615		323.89				
	1742		1,822.22		6614-060615		
	6614-060615		1,822.22				
	1763		293.88		6481-060615		
	6481-060615		293.88				
	1764		2,047.98		5802-060615		
	5802-060615		2,047.98				
	1765		4,586.91		2445-060615		
	2445-060615		4,586.91				
	1766		419.29		9299-060615		
	9299-060615		419.29				
	1767		10.61		5935-060615		
	5935-060615		10.61				
	1768		401.93		6523-060615		
	6523-060615		401.93				
	1769		50.31		6655-060615		
	6655-060615		50.31				
	1770		1,320.68		6689-060615		
	6689-060615		1,320.68				
	1771		278.82		6895-060615		
	6695-060615		278.82				
	1772		90.17		8451-060615		
	8451-060615		90.17				
	1773		379.44		5729-060615		
	5729-060615		379.44				
	1774		1,260.92		8354-060615		
	8354-8516		1,260.92				
	1775		5.75		6766-060615		
	6766-060615		5.75				
	1776		10.00		8469-060615		
	8469-060615		10.00				
	1777		796.52		5869-060615		
	5869-060615		769.52				
	1778		376.42		8370-060615		
	8370-060615		376.42				
	1779		43.41		2885-060615		
	2885-060615		43.41				

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		APs/Invoices	Amount	For			
	1780		45.17	5760-060615			
	5760-060615		45.17				
	1781		362.81	5133-060615			
	5133-060615		362.81				
	1850		100.00	0719-060615			
	0719-060615		100.00				
<b>4105</b>	<b>07/07/2015</b>	<b>Claims</b>	<b>1</b>	<b>57158</b>	<b>WILLIAM MACK</b>	<b>1,143.36</b>	<b>Cyclist Course</b>
					107 - 521 40 49 002 - Misc/Trng, Registrations	1,143.36	Cyclist Instruction
		APs/Invoices	Amount	For			
	1845		1,143.36	Cyclist Course			
	0000001		1,143.36				
<b>4148</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57159</b>	<b>ADAMSON POLICE PRODUCTS</b>	<b>108.15</b>	<b>Poltee Materials</b>
					107 - 521 20 35 000 - Small Tools and Equipment	108.15	Mag Pouch, Tasert Holster CQB Platform
		APs/Invoices	Amount	For			
	1842		108.15	Police Materials			
	INV178273		108.15				
<b>4149</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57160</b>	<b>AECOM TECHNICAL SERVICES, INC</b>	<b>33,432.16</b>	<b>Engineering Services</b>
					310 - 594 76 63 067 - ADA Improvements - Park	33,432.16	Engineering Services ADA Improvements Community Park
		APs/Invoices	Amount	For			
	1858		33,432.16	Engineering Services			
	37526573		33,432.16				
<b>4150</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57161</b>	<b>ASSOCIATED PETROLEUM PRODUCTS</b>	<b>1,177.98</b>	<b>Oil</b>
					406 - 531 30 32 000 - Fuel	294.49	ULSD #2 Dyed
					401 - 533 50 32 000 - Fuel	294.50	ULSD #2 Dyed
					403 - 534 50 32 000 - Fuel	294.50	ULSD #2 Dyed
					001 - 576 80 32 000 - Fuel	294.49	ULSD #2 Dyed
		APs/Invoices	Amount	For			
	1875		1,177.98	Oil			
	0756966-IN		1,177.98				
<b>4151</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57162</b>	<b>DANIELLE BIDWELL</b>	<b>230.00</b>	<b>Facility Deposit Refund</b>
					001 - 362 40 00 000 - Facility Rental	120.00	June Rental Charge From Deposit
					001 - 586 00 00 002 - Refund Facility Deposit	350.00	Refund Facility Deposit Refund
		APs/Invoices	Amount	For			
	1893		230.00	Facility Deposit Refund			
	401205		230.00				

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APs/Invoices	Amount	For
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4152	07/01/2015	Claims	1	57163	BLUMENTHAL UNIFORMS & EQUIP.	328.63	Uniform; Uniforms
					107 - 521 20 20 002 - Uniforms	269.07	Reserve Officer New Issue
					107 - 521 20 20 002 - Uniforms	59.56	Uniforms - Deyo

APs/Invoices	Amount	For
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1843	269.07	Uniform
130572-02	269.07	
1848	59.56	Uniforms
135442-02	59.56	

4153	07/01/2015	Claims	1	E57164	KATIE BOLAM	178.25	Mileage Reimbursement
					001 - 513 10 43 000 - Travel	178.25	Mileage Reimbursement AWC Conference

APs/Invoices	Amount	For
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1814	178.25	Mileage Reimbursement
063015-11075	178.25	

4154	07/01/2015	Claims	1	E57165	BONNEVILLE POWERADMINISTRATION	141,289.00	Power For Resale
					401 - 533 50 33 000 - BPA-Electricity for Resale	141,289.00	Power For Resale

APs/Invoices	Amount	For
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1747	141,289.00	Power For Resale
MAY15-PAT01-10	141,289.00	

4155	07/01/2015	Claims	1	57166	CDW GOVERNMENT, INC.	342.31	Server Room Materials
					001 - 594 19 64 000 - Capital Expense - technology	342.31	Server Room Racking

APs/Invoices	Amount	For
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1811	342.31	Server Room Materials
WB77684	342.31	

4156	07/01/2015	Claims	1	57167	CHUCKALS	131.66	Office Supplies; Office Supplies; Office Supplies
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001 - 518 30 31 000 - Operating Supplies	4.67	Ink Cartridges
001 - 518 30 31 000 - Operating Supplies	3.74	Phone Headrest, Ink Cartridge, Binder Clips
001 - 518 90 31 000 - Office and Operating Supplies	0.77	Phone Headrest, Ink Cartridge, Binder Clips
001 - 518 90 31 000 - Office and Operating Supplies	27.24	Stamp
406 - 531 10 31 000 - Office and Operating Supplies	14.27	Highlighters
406 - 531 30 31 000 - Operating Supplies	5.88	Phone Headrest, Ink Cartridge, Binder Clips
401 - 533 50 31 000 - Operating Supplies	4.67	Ink Cartridges
401 - 533 50 31 000 - Operating Supplies	14.89	Phone Headrest, Ink Cartridge, Binder Clips
403 - 534 50 31 000 - Office and Operating Supplies	4.68	Ink Cartridges
403 - 534 50 31 000 - Office and Operating Supplies	16.43	Phone Headrest, Ink Cartridge, Binder Clips
101 - 542 30 31 000 - Office and Operating Supplies	3.57	Phone Headrest, Ink Cartridge, Binder Clips
001 - 575 50 31 000 - Supplies -	1.87	Ink Cartridges
001 - 575 50 31 000 - Supplies -	1.50	Phone Headrest, Ink Cartridge, Binder Clips
001 - 576 80 31 000 - Operating Supplies	15.27	Ink Cartridges

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		001 - 576 80 31 000		Operating Supplies	12.21	Phone Headrest, Ink Cartridge, Binder Clips

APs/Invoices	Amount	For
1815	31.16	Office Supplies
828766-0	31.16	
1818	58.99	Office Supplies
828425-0	58.99	
1891	41.51	Office Supplies
825728-0	41.51	

4157	07/01/2015	Claims	1	E57168 CIT TECHNOLOGY (QDS)	649.86	Copy Machine Lease; Copy Machine Lease; Copier Lease
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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
107 - 521 20 45 000 - Operating Rentals and Leases	158.64	PD 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
1855	245.61	Copy Machine Lease
27072574-FINAN	245.61	
1856	245.61	Copy Machine Lease
27072574-PW AI	245.61	
1857	158.64	Copier Lease
27076244	158.64	

4158	07/01/2015	Claims	1	57169 CLEARESULT	4,805.43	BPA Programs; BPA Programs; BPA Programs; BPA Programs; BPA Programs; BPA Programs
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401 - 533 50 33 006 - BPA Reimbursement/Incentiv	3,357.95	BPA Reimbursement/Incentives March 2014
401 - 533 50 33 006 - BPA Reimbursement/Incentiv	669.44	BPA Reimbursement/Incentives Sept. 2014
401 - 533 50 33 006 - BPA Reimbursement/Incentiv	12.75	BPA Reimbursements/Incentives March 2015
401 - 533 50 33 006 - BPA Reimbursement/Incentiv	407.92	BPA Reimbursements/Incentives Jan 2015
401 - 533 50 33 006 - BPA Reimbursement/Incentiv	298.87	BPA Reimbursement/Incentives April 2014
401 - 533 50 33 006 - BPA Reimbursement/Incentiv	58.50	BPA Reimbursements/Incentives Dec 2014

APs/Invoices	Amount	For
1881	3,357.95	BPA Programs
S4-0414-065R	3,357.95	
1882	669.44	BPA Programs
S4-1014-065	669.44	

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		APs/Invoices	Amount	For			
	1887		12.75	BPA Programs			
	S4-0415-054		12.75				
	1888		407.92	BPA Programs			
	S4-0215-065		407.92				
	1889		298.87	BPA Programs			
	S4-0514-065R		298.87				
	1892		58.50	BPA Programs			
	S4-0115-054		58.50				
<b>4159</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57170</b>	<b>CODE PUBLISHING COMPANY</b>	<b>972.15</b>	<b>Municipal Code Pulishing</b>
					001 - 511 30 41 000 - Offc'l Pub/Code Publishing	972.15	Municipal Code Electronic Update
		APs/Invoices	Amount	For			
	1813		972.15	Municipal Code Pulishing			
	50209		972.15				
<b>4160</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57171</b>	<b>COPIER MAINTENANCE TECHNOLOGY</b>	<b>302.32</b>	<b>Quarterly Copies</b>
					406 - 531 30 48 000 - Repairs and Maintenance	75.58	Quarterly Maintenance & Copies
					401 - 533 50 48 000 - Repairs and Maintenance	75.58	Quarterly Maintenance & Copies
					403 - 534 10 48 000 - Repairs and Maintenance	75.58	Quarterly Maintenance & Copies
					101 - 542 30 48 000 - Repairs and Maintenance	75.58	Quarterly Maintenance & Copies
		APs/Invoices	Amount	For			
	1832		302.32	Quarterly Copies			
	900		302.32				
<b>4161</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57172</b>	<b>CRIMINAL JUSTICE TRAINING CENTER</b>	<b>100.00</b>	<b>Training Registration</b>
					107 - 521 40 49 002 - Misc/Trng, Registrations	100.00	DT OC Spray Instructor Course - Peterson
		APs/Invoices	Amount	For			
	1854		100.00	Training Registration			
	20115372		100.00				
<b>4162</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57173</b>	<b>DATA BAR INCORPORATED</b>	<b>1,030.55</b>	<b>Bill Print And Mail Service</b>
					406 - 531 10 49 003 - Misc/Outside Printing	206.11	Utility Billing Print & Mail
					401 - 533 10 49 003 - Misc/Outside Printing	412.22	Utility Billing Print & Mail
					403 - 534 10 49 003 - Misc/Outside Printing	412.22	Utility Billing Print & Mail
		APs/Invoices	Amount	For			
	1810		1,030.55	Bill Print And Mail Service			
	215956		1,030.55				
<b>4163</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57174</b>	<b>WA STATE DEPT OF ENTERPRISE SVCS</b>	<b>17.40</b>	
					107 - 521 20 35 000 - Small Tools and Equipment	17.40	Tax Owed On Invoice #15114817

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		APs/Invoices	Amount	For			
		1853	17.40				
		15115033	17.40				
<b>4164</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57175</b>	<b>EVERGREEN EQUIPMENT CO INC</b>	<b>21.85</b>	
		403 - 534 50 48 000 - Repairs and Maintenance				21.85	Gatorline
		APs/Invoices	Amount	For			
		1834	21.85				
		84894	21.85				
<b>4165</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57176</b>	<b>FIRE KING OF SEATTLE INC.</b>	<b>38.91</b>	<b>Water Supplies; Electric Materials</b>
		401 - 533 50 31 000 - Operating Supplies				10.59	Gloves & Goggles
		403 - 534 51 31 000 - Office and Operating Supplies				28.32	Ear Muffs
		APs/Invoices	Amount	For			
		1816	28.32	Water Supplies			
		POS2274	28.32				
		1831	10.59	Electric Materials			
		POS2253	10.59				
<b>4166</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57177</b>	<b>GRAY &amp; OSBORNE INC</b>	<b>2,704.41</b>	<b>Engineering Services; Engineering Services; Engineering Services</b>
		631 - 586 00 00 005 - Using Deposit				238.42	Morning Side Booster Station Engineering
		631 - 586 00 00 005 - Using Deposit				1,010.92	300 Birch Street Development Review
		631 - 586 00 00 005 - Using Deposit				1,455.07	Greenwood Town Homes Engineering Services
		APs/Invoices	Amount	For			
		1837	238.42	Engineering Services			
		12440.00-000002	238.42				
		1838	1,010.92	Engineering Services			
		15507.00-000000	1,010.92				
		1839	1,455.07	Engineering Services			
		15458.00-000000	1,455.07				
<b>4167</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57178</b>	<b>HACH COMPANY</b>	<b>182.55</b>	<b>Water Materials</b>
		403 - 534 50 31 000 - Office and Operating Supplies				182.55	Breakers, Ascorbic Acid
		APs/Invoices	Amount	For			
		1833	182.55	Water Materials			
		9440199	182.55				
<b>4168</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57179</b>	<b>HD SUPPLY WATERWORKS</b>	<b>2,374.67</b>	<b>Water Materials; Electric Materials; Water Materials</b>
		401 - 533 50 31 000 - Operating Supplies				49.88	Safety Red Spray Markers
		403 - 534 50 48 000 - Repairs and Maintenance				92.14	Irrigation Fittings
		403 - 534 50 48 000 - Repairs and Maintenance				2,232.65	Fire Hydrant - Lloyds

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		APs/Invoices	Amount	For			
	1836		92.14	Water Materials			
	E106069		92.14				
	1873		49.88	Electric Materials			
	E094434		49.88				
	1878		2,232.65	Water Materials			
	E074996		2,232.65				
<b>4169</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57180</b>	<b>HONEY BUCKET</b>	<b>169.63</b>	<b>Monthly Rental</b>
					001 - 576 80 45 000 - Operating Rentals and Leases	169.63	Monthly Rental
		APs/Invoices	Amount	For			
	1820		169.63	Monthly Rental			
	2-1241578		169.63				
<b>4170</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57181</b>	<b>LARSON CHRYSLER JEEP DODGE RAM</b>	<b>452.72</b>	<b>Vehicle Parts</b>
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	452.72	Air Filters, Blades And Pad Kits
		APs/Invoices	Amount	For			
	1849		452.72	Vehicle Parts			
	161743		452.72				
<b>4171</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57182</b>	<b>LES SCHWAB FIFE</b>	<b>18.60</b>	<b>Fleet Materials</b>
					501 - 548 30 34 000 - Parts	18.60	Mount & Tubes #15 1565 John Deere
		APs/Invoices	Amount	For			
	1861		18.60	Fleet Materials			
	83000186701		18.60				
<b>4172</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57183</b>	<b>KRISTIN LONN</b>	<b>99.70</b>	<b>Refund inactive customer credit balance</b>
					406 - 343 10 00 000 - Storm Drainage Fees	-33.18	
					401 - 343 30 00 000 - Electric Sales	-14.56	
					403 - 343 40 10 000 - Water Sales	-51.96	
		APs/Invoices	Amount	For			
	1886		99.70	Refund inactive customer credit balance			
<b>4173</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57184</b>	<b>BRETT MARTIN</b>	<b>99.92</b>	<b>Refund inactive customer credit balance</b>
					401 - 343 30 00 000 - Electric Sales	55.28	
					403 - 343 40 10 000 - Water Sales	-170.20	
					401 - 369 90 00 401 - Misc Revenue	15.00	
		APs/Invoices	Amount	For			
	1885		99.92	Refund inactive customer credit balance			
<b>4174</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57185</b>	<b>CITY OF MILTON - C/O RLI</b>	<b>10,531.73</b>	<b>City Utility Bills</b>
					001 - 518 30 47 000 - Public Utility Service	38.45	City Utility Bills
					107 - 521 20 47 000 - Utilities	808.37	City Utility Bills
					406 - 531 30 47 000 - Public Utility Services	145.16	City Utility Bills

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		401 - 533 50 47 000 - Public Utility Services			547.84	City Utility Bills
		403 - 534 51 47 001 - Public Utility Services			5,677.67	City Utility Bills
		101 - 542 30 47 000 - Utilities			1,504.57	City Utility Bills
		001 - 558 50 47 000 - Public Utility Services			45.04	City Utility Bills
		001 - 558 60 47 000 - Public Utilities			45.03	City Utility Bills
		001 - 569 00 47 000 - Public Utilities-SC			322.42	City Utility Bills
		001 - 576 80 47 000 - Public Utility Service			1,397.18	City Utility Bills
	APs/Invoices	Amount		For		
	1863	10,531.73		City Utility Bills		
	062015-11692	10,531.73				
<b>4175</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57186 KEN MYERS</b>	<b>205.03</b>	<b>Refund inactive customer credit balance</b>
		401 - 343 30 00 000 - Electric Sales			-220.03	
		401 - 369 90 00 401 - Misc Revenue			15.00	
	APs/Invoices	Amount		For		
	1883	205.03		Refund inactive customer credit balance		
<b>4176</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57187 NOFFKE'S TOWING SERVICE</b>	<b>92.99</b>	<b>Towing Service</b>
		107 - 521 20 48 001 - Vehicle Repairs and Maintena			92.99	Towing #877
	APs/Invoices	Amount		For		
	1844	92.99		Towing Service		
	18503	92.99				
<b>4177</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57188 NORTHSTAR CHEMICAL</b>	<b>321.31</b>	<b>Water Materials</b>
		403 - 534 51 31 000 - Office and Operating Supplie:			321.31	Sodium Hypochlorite
	APs/Invoices	Amount		For		
	1835	321.31		Water Materials		
	62900	321.31				
<b>4178</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57189 PARAMOUNT SUPPLY CO.</b>	<b>155.62</b>	<b>Water Materials</b>
		403 - 534 51 31 000 - Office and Operating Supplie:			155.62	Water Pressure Gauges
	APs/Invoices	Amount		For		
	1877	155.62		Water Materials		
	176387	155.62				
<b>4179</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57190 PLATT ELECTRIC SUPPLY</b>	<b>529.91</b>	<b>Electric And Facilities Materials; Facility Materials; Facility Materials</b>
		001 - 518 30 31 000 - Operating Supplies			13.10	Wirenuts
		001 - 518 30 31 000 - Operating Supplies			323.65	Ballasts & Tubes
		001 - 518 30 31 000 - Operating Supplies			176.75	Ballasts
		401 - 533 50 31 000 - Operating Supplies			16.41	Batteries
	APs/Invoices	Amount		For		
	1817	29.51		Electric And Facilities Materials		
	G969482	29.51				

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		APs/Invoices	Amount	For			
	1859		323.65	Facility Materials			
	G955273		323.65				
	1860		176.75	Facility Materials			
	G997007		176.75				
<b>4180</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57191</b>	<b>PRO-BUILD</b>	<b>53.85</b>	<b>Facility Materials</b>
					001 - 518 30 48 000 - Repairs & Maintenance	53.85	Materials For Raised Planter Box
		APs/Invoices	Amount	For			
	1870		53.85	Facility Materials			
	1390259		53.85				
<b>4181</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>E57192</b>	<b>PUGET SOUND ENERGY</b>	<b>141.17</b>	<b>Electric</b>
					403 - 534 50 47 000 - Public Utility Services	141.17	Electricity
		APs/Invoices	Amount	For			
	1894		141.17	Electric			
	062015-11749		141.17				
<b>4182</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>E57193</b>	<b>PUGET SOUND ENERGY</b>	<b>100.16</b>	<b>Gas For MAC</b>
					001 - 569 00 47 000 - Public Utilities-SC	100.16	Gas Utilities For MAC
		APs/Invoices	Amount	For			
	1895		100.16	Gas For MAC			
	062015-11749		100.16				
<b>4183</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57194</b>	<b>PUGET SOUND PRECAST</b>	<b>1,417.00</b>	<b>Landscaping Materials</b>
					001 - 518 30 31 000 - Operating Supplies	354.25	Landscaping Planters City Hall Complex
					406 - 531 30 31 000 - Operating Supplies	354.25	Landscaping Planters City Hall Complex
					401 - 533 50 31 000 - Operating Supplies	354.25	Landscaping Planters City Hall Complex
					403 - 534 50 31 000 - Office and Operating Supplie:	354.25	Landscaping Planters City Hall Complex
		APs/Invoices	Amount	For			
	1824		1,417.00	Landscaping Materials			
	38894		1,417.00				
<b>4184</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57195</b>	<b>CITY OF PUYALLUP</b>	<b>325.00</b>	<b>Jail Services</b>
					107 - 523 60 51 000 - Intergov. Jail Services	325.00	Jail Services May 2015
		APs/Invoices	Amount	For			
	1846		325.00	Jail Services			
	ARI10821		325.00				
<b>4185</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57196</b>	<b>RANGLES SAND &amp; GRAVEL INC</b>	<b>2,113.05</b>	<b>Water Materials &amp; Disposal Fees; Water Materials</b>
					403 - 534 50 47 000 - Public Utility Services	317.28	Disposal Fees
					403 - 534 50 48 000 - Repairs and Maintenance	420.25	Gravel And Drain Rock

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			403 - 534 50 48 000 -		Repairs and Maintenance	1,375.52	Gravel For Oak St Water Service Replacement & Main Tie - In
		APs/Invoices	Amount	For			
		1822	737.53	Water Materials & Disposal Fees			
		372180	737.53				
		1874	1,375.52	Water Materials			
		372016	1,375.52				
<b>4186</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57197</b>	<b>RECOVERY 1</b>	<b>216.30</b>	<b>Concrete Disposal</b>
			403 - 534 50 47 000 -		Public Utility Services	216.30	Concrete Disposal
		APs/Invoices	Amount	For			
		1876	216.30	Concrete Disposal			
		0097072	216.30				
<b>4187</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57198</b>	<b>STEPHANIE &amp; CHERYL REID-SIMONS</b>	<b>165.00</b>	<b>Refund inactive customer credit balance</b>
			406 - 343 10 00 000 -		Storm Drainage Fees	-54.92	
			401 - 343 30 00 000 -		Electric Sales	-24.09	
			403 - 343 40 10 000 -		Water Sales	-85.99	
		APs/Invoices	Amount	For			
		1884	165.00	Refund inactive customer credit balance			
<b>4188</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57199</b>	<b>RIVER ROAD LANDSCAPING &amp; SUPPLIES, INC</b>	<b>299.76</b>	<b>Landscaping Materials; Landscaping Materials</b>
			001 - 518 30 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			001 - 518 30 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			406 - 531 30 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			406 - 531 30 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			401 - 533 50 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			401 - 533 50 31 000 -		Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			403 - 534 50 31 000 -		Office and Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
			403 - 534 50 31 000 -		Office and Operating Supplies	37.47	River Rock For City Hall Complex Landscaping
		APs/Invoices	Amount	For			
		1821	149.88	Landscaping Materials			
		227234	149.88				
		1825	149.88	Landscaping Materials			
		273263	149.88				

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4189	07/01/2015	Claims	1	57200	ROYAL VIEW APTS LLC	4.84	Refund inactive customer credit balance
					401 - 343 30 00 000 - Electric Sales	-4.84	
		APs/Invoices	Amount		For		
		1808	4.84		Refund inactive customer credit balance		
4190	07/01/2015	Claims	1	57201	SCHWEITZER ENGINEERING LABORATORIES, INC	37,196.00	Engineering Services
					401 - 594 33 63 095 - Curtailment Project	37,196.00	Engineering Services Curtailment Project #095
		APs/Invoices	Amount		For		
		1862	37,196.00		Engineering Services		
		10723	37,196.00				
4191	07/01/2015	Claims	1	57202	SHRED-IT WESTERN WASHINGTON	56.41	Shredding Service
					001 - 514 20 41 000 - Professional Services	18.62	Shredding Services Finance
					107 - 521 20 41 000 - Professional Services	37.79	Shredding Services Police
		APs/Invoices	Amount		For		
		1847	56.41		Shredding Service		
		9406142834	56.41				
4192	07/01/2015	Claims	1	57203	SOUTH SOUND 911	29,505.00	Dispatch Services
					107 - 528 00 51 000 - Intergov't Svcs-Dispatch	29,505.00	3rd Qtr Dispatch Services
		APs/Invoices	Amount		For		
		1864	29,505.00		Dispatch Services		
		01439	29,505.00				
4193	07/01/2015	Claims	1	57204	STANDARD PARTS CORPORATION (NAPA)	636.29	Fleet Materials; Fleet Materials Credit; Fleet Materials; Fleet Materials; Fleet Materials
					501 - 548 30 31 000 - Office & Operating Supplies	261.73	Clips, Oil, Air Filter
					501 - 548 30 31 000 - Office & Operating Supplies	-5.24	2% Discount Net 10th
					501 - 548 30 31 000 - Office & Operating Supplies	71.83	Fleet Materials
					501 - 548 30 31 000 - Office & Operating Supplies	-1.44	2% Discount Net 10th
					501 - 548 30 34 000 - Parts	288.81	Throttle Body Unit #40
					501 - 548 30 34 000 - Parts	-288.81	Credit Throttle Body Unit
					501 - 548 30 34 000 - Parts	309.41	Alternator, Trans Filter Kit, Brake Pads/Shoes, Trans. Fluid
		APs/Invoices	Amount		For		
		1539	288.81		Fleet Materials		
		371730	288.81				
		1540	-288.81		Fleet Materials Credit		
		372577	-288.81				
		1827	309.41		Fleet Materials		
		377979	309.41				

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		APs/Invoices	Amount	For			
		1871	256.49	Fleet Materials			
		376892	256.49				
		1872	70.39	Fleet Materials			
		377107	70.39				
<b>4194</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57205</b>	<b>SUPPLYWORKS</b>	<b>352.07</b>	<b>Janitorial Supplies; Janitorial Materials</b>
		001 - 518 30 31 000 - Operating Supplies				112.22	Purell Instant Hand Sanitizer
		001 - 518 30 31 000 - Operating Supplies				239.85	Towels, Paper Towels, Bath Tissue
		APs/Invoices	Amount	For			
		1867	112.22	Janitorial Supplies			
		338359847	112.22				
		1879	239.85	Janitorial Materials			
		339429631	239.85				
<b>4195</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57206</b>	<b>TACOMA CITY TREASURER</b>	<b>360.00</b>	<b>Range Rental</b>
		107 - 521 20 45 000 - Operating Rentals and Leases				360.00	Firing Range Rental
		APs/Invoices	Amount	For			
		1840	360.00	Range Rental			
		90630216	360.00				
<b>4196</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57207</b>	<b>TACOMA SCREW PRODUCTS INC.</b>	<b>532.75</b>	<b>Fleet Materials</b>
		501 - 548 30 31 000 - Office & Operating Supplies				148.26	Connectors, Blades, Floor Sweep, Pins, Tape
		501 - 548 30 34 000 - Parts				179.66	Bolts, Nuts, Threadlocker For #47
		501 - 548 30 35 000 - Small Tools & Equipment				204.83	Super Sawzall
		APs/Invoices	Amount	For			
		1828	532.75	Fleet Materials			
		13993325	532.75				
<b>4197</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57208</b>	<b>UNIFIRST CORPORATION</b>	<b>385.50</b>	<b>Uniforms; Uniforms; Uniforms; Uniforms</b>
		001 - 518 30 20 002 - Uniforms				5.25	Uniforms
		001 - 518 30 20 002 - Uniforms				5.25	Uniforms
		406 - 531 30 20 002 - Uniforms				8.37	Uniforms
		406 - 531 30 20 002 - Uniforms				8.37	Uniforms
		401 - 533 50 20 002 - Uniforms				71.07	Uniforms
		401 - 533 50 20 002 - Uniforms				71.07	Uniforms
		403 - 534 50 20 002 - Uniforms				43.47	Uniforms
		403 - 534 50 20 002 - Uniforms				6.46	Uniforms
		403 - 534 50 20 002 - Uniforms				43.47	Uniforms
		403 - 534 50 20 002 - Uniforms				6.46	Uniforms
		101 - 542 30 20 002 - Uniforms				21.47	Uniforms
		101 - 542 30 20 002 - Uniforms				21.47	Uniforms
		501 - 548 30 20 002 - Uniforms				31.42	Uniforms
		501 - 548 30 20 002 - Uniforms				31.42	Uniforms
		001 - 576 80 20 002 - Uniforms				5.24	Uniforms
		001 - 576 80 20 002 - Uniforms				5.24	Uniforms

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		APs/Invoices	Amount	For			
	1829		115.22	Uniforms			
	330 1105337		115.22				
	1830		77.53	Uniforms			
	330 1105413		77.53				
	1868		115.22	Uniforms			
	330 1103358		115.22				
	1869		77.53	Uniforms			
	330 1103441		77.53				
<b>4198</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57209</b>	<b>UNUM LIFE INSURANCE</b>	<b>122.20</b>	<b>Leoff Retiree Long Term Care</b>
					107 - 521 20 20 000 - Personnel Benefits	122.20	Leoff Retiree Long Term Care
		APs/Invoices	Amount	For			
	1851		122.20	Leoff Retiree Long Term Care			
	061815-11822		122.20				
<b>4199</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>E57210</b>	<b>VERIZON WIRELESS</b>	<b>304.31</b>	<b>Cell Phones</b>
					001 - 518 30 42 000 - Communication	23.03	Cell Phones
					001 - 518 90 42 000 - Communication	3.84	Cell Phones
					406 - 531 10 42 000 - Communication	31.48	Cell Phones
					406 - 531 10 42 000 - Communication	4.75	Cell Phones
					401 - 533 10 42 000 - Communications	81.39	Cell Phones
					401 - 533 10 42 000 - Communications	4.77	Cell Phones
					403 - 534 10 42 000 - Communication	62.19	Cell Phones
					403 - 534 10 42 000 - Communication	4.91	Cell Phones
					101 - 542 30 42 000 - Communication	33.02	Cell Phones
					501 - 548 30 42 000 - Communications	14.41	Cell Phones
					001 - 558 50 42 000 - Communications	1.54	Cell Phones
					001 - 558 50 42 000 - Communications	14.41	Cell Phones
					001 - 575 50 42 000 - Communication -	2.00	Cell Phones
					001 - 576 80 42 000 - Communication	22.57	Cell Phones
		APs/Invoices	Amount	For			
	1809		304.31	Cell Phones			
	9746952862		304.31				
<b>4200</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57211</b>	<b>VETERANS OF FOREIGN WARS</b>		<b>Check made payable to wrong Payee. Voiding to Re-issue to correct payee.</b>
<b>4201</b>	<b>07/01/2015</b>	<b>Claims</b>	<b>1</b>	<b>57212</b>	<b>WASHINGTON TRACTOR</b>	<b>145.23</b>	<b>Fleet Materials; Fleet Material</b>
					501 - 548 30 34 000 - Parts	3.68	Gasket
					501 - 548 30 34 000 - Parts	141.55	Ingnition
		APs/Invoices	Amount	For			
	1819		3.68	Fleet Materials			
	781387		3.68				
	1823		141.55	Fleet Material			
	781385		141.55				

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4202	07/01/2015	Claims	1	57213	<b>WATER MANAGEMENT LABORATORIES</b>	<b>496.00</b>	Water Testing; Water Testing; Water Testing
					406 - 531 30 41 000 - Professional Services	220.00	Water Testing
					403 - 534 51 41 000 - Professional Services	131.00	Water Testing
					403 - 534 51 41 000 - Professional Services	145.00	Water Testing
					<b>APs/Invoices</b>	<b>Amount</b>	<b>For</b>
					1865	131.00	Water Testing
					141157	131.00	
					1866	145.00	Water Testing
					141236	145.00	
					1880	220.00	Water Testing
					141191	220.00	
4203	07/01/2015	Claims	1	57214	<b>WILLIAMS OIL FILTER SERVICE</b>	<b>49.93</b>	Fleet Materials
					501 - 548 30 34 000 - Parts	49.93	Hydraulic Lines For Rear Outriggers
					<b>APs/Invoices</b>	<b>Amount</b>	<b>For</b>
					1826	49.93	Fleet Materials
					166432	49.93	
4252	07/01/2015	Claims	1	57215	<b>9-11WTC MEMORIAL COMMITTEE</b>	<b>1,176.51</b>	Wellness Event
					631 - 586 00 00 007 - Wellness Programs	1,176.51	Wellness Committee Event For Milton Mile Fundraiser
					<b>APs/Invoices</b>	<b>Amount</b>	<b>For</b>
					1915	1,176.51	Wellness Event
					062915-12769	1,176.51	
4286	07/14/2015	Claims	1	E57216	<b>BLUEFIN PAYMENT SYSTEMS</b>	<b>77.70</b>	Bank Fees
					406 - 531 10 41 000 - Professional Services	25.91	Bank Fees
					401 - 533 10 41 000 - Professional Services	25.90	Bank Fees
					403 - 534 10 41 000 - Professional Services	25.89	Bank Fees
					<b>APs/Invoices</b>	<b>Amount</b>	<b>For</b>
					1917	77.70	Bank Fees
					070115-12215	77.70	
4287	07/14/2015	Claims	1	57217	<b>CDW GOVERNMENT, INC.</b>	<b>2,282.67</b>	Server Materials; IT Materials; IT Materials
					001 - 594 19 64 000 - Capital Expense - technology	1,976.98	Server Materials
					001 - 594 19 64 000 - Capital Expense - technology	216.28	Switch Accessory For Fiber (Server Room & PW)
					001 - 594 19 64 000 - Capital Expense - technology	89.41	Fiber For Server Room
					<b>APs/Invoices</b>	<b>Amount</b>	<b>For</b>
					1812	1,976.98	Server Materials

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		APs/Invoices	Amount		For		
		WD06282	1,976.98				
		1903	216.28		IT Materials		
		WG91617	216.28				
		1904	89.41		IT Materials		
		WK81936	89.41				
<b>4288</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57218</b>	<b>C. MIKE CRAIG</b>	<b>225.00</b>	<b>Leoff Retiree Expenses</b>
					107 - 521 20 20 000 - Personnel Benefits	225.00	Leoff Retiree Medical Expenses
		APs/Invoices	Amount		For		
		1921	225.00		Leoff Retiree Expenses		
		070215-11570	225.00				
<b>4289</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57219</b>	<b>DATA BAR INCORPORATED</b>	<b>1,260.44</b>	<b>Utility Billing Print And Mail Service; Consumer Confidence Report</b>
					406 - 531 10 49 003 - Misc/Outside Printing	12.50	Utility Billing Print & Mail
					401 - 533 10 49 003 - Misc/Outside Printing	25.00	Utility Billing Print & Mail
					403 - 534 10 49 003 - Misc/Outside Printing	25.00	Utility Billing Print & Mail
					403 - 534 51 49 003 - Printing	1,197.94	Consumer Confidence Printing/Mailing
		APs/Invoices	Amount		For		
		1916	62.50		Utility Billing Print And Mail Service		
		216208	62.50				
		1933	1,197.94		Consumer Confidence Report		
		216082	1,197.94				
<b>4290</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57220</b>	<b>DELL MARKETING L.P.</b>	<b>4,035.22</b>	<b>IT Materials</b>
					001 - 594 19 64 000 - Capital Expense - technology	4,035.22	Computers
		APs/Invoices	Amount		For		
		1905	4,035.22		IT Materials		
		XJPRJ61P9	4,035.22				
<b>4291</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57221</b>	<b>EHSI</b>	<b>18,490.31</b>	
					310 - 594 76 63 067 - ADA Improvements - Park	18,490.31	Pay Estimate #3 ADA Improvements #67
		APs/Invoices	Amount		For		
		1939	18,490.31				
		6232015	18,490.31				
<b>4292</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57222</b>	<b>ENERSPECT MEDICAL SOLUTIONS, LLC</b>	<b>142.13</b>	<b>Police Supplies</b>
					107 - 521 20 31 000 - Office and Operating Supplie:	142.13	Defibrillator Pads
		APs/Invoices	Amount		For		
		1938	142.13		Police Supplies		
		19082	142.13				

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4293	07/14/2015	Claims	1	57223	ENUMCLAW, CITY OF	2,280.00	Jail Services
					107 - 523 60 51 000 - Intergov. Jail Services	2,280.00	Jail Services June 2015
		APs/Invoices	Amount		For		
		1901	2,280.00		Jail Services		
		04436	2,280.00				
4294	07/14/2015	Claims	1	E57224	EPICPAY		Web Payment Fees - Voided
4295	07/14/2015	Claims	1	57225	ESI SECURITY	164.10	Water Materials
					403 - 534 51 48 001 - Repairs And Maintenance - Vi	164.10	Re-key Pump Station Lock
		APs/Invoices	Amount		For		
		1928	164.10		Water Materials		
		INV-040993	164.10				
4296	07/14/2015	Claims	1	57226	GRAY & OSBORNE INC	3,900.64	Engineering Services; Engineering Services
					310 - 595 30 63 082 - Milton Way Ped Improv	441.95	MW Pedestrian Improvements
					310 - 595 30 63 082 - Milton Way Ped Improv	3,458.69	MW Ped Improvements
		APs/Invoices	Amount		For		
		1920	441.95		Engineering Services		
		14437.00-000001	441.95				
		1941	3,458.69		Engineering Services		
		13594.00-000002	3,458.69				
4297	07/14/2015	Claims	1	57227	HACH COMPANY	216.61	Water Materials
					403 - 534 51 31 000 - Office and Operating Supplies	216.61	Ferover Iron
		APs/Invoices	Amount		For		
		1936	216.61		Water Materials		
		9445644	216.61				
4298	07/14/2015	Claims	1	57228	HD FOWLER	4.20	Facility Materials
					001 - 518 30 31 000 - Operating Supplies	4.20	Fittings For River Rock Bed Irrigation
		APs/Invoices	Amount		For		
		1931	4.20		Facility Materials		
		13950004	4.20				
4299	07/14/2015	Claims	1	57229	HD SUPPLY WATERWORKS	924.43	Water Materials; Water Materials
					403 - 534 50 31 000 - Office and Operating Supplies	242.59	Fire Hydrant Part
					403 - 534 50 31 000 - Office and Operating Supplies	681.84	Saddles
		APs/Invoices	Amount		For		
		1897	242.59		Water Materials		
		E156448	242.59				
		1902	681.84		Water Materials		
		E113947	681.84				

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4300	07/14/2015	Claims	1	E57230	JIVE COMMUNICATIONS	1,458.86	Phone Services
					001 - 513 10 42 000 - Communication	72.94	Phones
					001 - 514 20 42 000 - Communication	72.94	Phones
					001 - 518 30 42 000 - Communication	36.47	Phones
					001 - 518 90 42 000 - Communication	36.47	Phones
					107 - 521 20 42 000 - Communication	218.83	Phones
					406 - 531 10 42 000 - Communication	145.89	Phones
					401 - 533 10 42 000 - Communications	320.95	Phones
					403 - 534 10 42 000 - Communication	335.54	Phones
					101 - 542 30 42 000 - Communication	72.94	Phones
					501 - 548 30 42 000 - Communications	36.47	Phones
					001 - 558 50 42 000 - Communications	36.47	Phones
					001 - 558 60 42 000 - Communication	36.47	Phones
					001 - 576 80 42 000 - Communication	36.48	Phones
		APs/Invoices	Amount		For		
		1924	1,458.86		Phone Services		
		INV-000345475	1,458.86				
4301	07/14/2015	Claims	1	E57231	SUSAN JOHNSON	178.25	Mileage Reimbursement
					001 - 511 60 43 000 - Travel	178.25	Mileage Reimbursement AWC Conference
		APs/Invoices	Amount		For		
		1919	178.25		Mileage Reimbursement		
		071015-12770	178.25				
4302	07/14/2015	Claims	1	57232	JTS INC.	847.85	Tree Removal
					001 - 518 30 48 000 - Repairs & Maintenance	211.96	Tree Removal City Hall
					406 - 531 30 48 000 - Repairs and Maintenance	211.97	Tree Removal City Hall
					401 - 533 50 48 000 - Repairs and Maintenance	211.96	Tree Removal City Hall
					403 - 534 50 48 000 - Repairs and Maintenance	211.96	Tree Removal City Hall
		APs/Invoices	Amount		For		
		1935	847.85		Tree Removal		
		PW-COM-610	847.85				
4303	07/14/2015	Claims	1	E57233	KANSAS STATE BANK	8,109.03	Vector Truck Payment
					406 - 531 30 48 000 - Repairs and Maintenance	8,109.03	Vector Truck Payment
		APs/Invoices	Amount		For		
		1923	8,109.03		Vector Truck Payment		
		070115-12183	8,109.03				
4304	07/14/2015	Claims	1	57234	LANGUAGE LINE SERVICES	37.58	Interpreting Services
					107 - 521 20 41 000 - Professional Services	37.58	Interpreting Services
		APs/Invoices	Amount		For		
		1890	37.58		Interpreting Services		
		3591437	32.41				
		3610471	5.17				

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4305	07/14/2015	Claims	1	57235	LARSCO, INC	253.69	Fleet Materials
			501 - 548 30 31 000 -		Office & Operating Supplies	253.69	Wiring And Cable Ties
		APs/Invoices	Amount		For		
		1914	253.69		Fleet Materials		
		1084108-01	253.69				
4306	07/14/2015	Claims	1	57236	PIERCE CO BUDGET & FINANCE	170.85	PC Court Remittance
			001 - 586 12 00 000 -		Crime Victims Comp Fund	170.85	Court Remittance June 2015
		APs/Invoices	Amount		For		
		1899	170.85		PC Court Remittance		
		JUNE 2015-PC	170.85				
4307	07/14/2015	Claims	1	57237	PRO-BUILD	10.93	Water Materials
			403 - 534 50 31 000 -		Office and Operating Supplies	10.93	Rebar
		APs/Invoices	Amount		For		
		1937	10.93		Water Materials		
		1389692	10.93				
4308	07/14/2015	Claims	1	57238	PUGET SOUND PRECAST	566.80	Planters For City Hall Landscaping
			001 - 518 30 31 000 -		Operating Supplies	141.70	Planters For City Hall Landscaping
			406 - 531 30 31 000 -		Operating Supplies	141.70	Planters For City Hall Landscaping
			401 - 533 50 31 000 -		Operating Supplies	141.70	Planters For City Hall Landscaping
			403 - 534 50 31 000 -		Office and Operating Supplies	141.70	Planters For City Hall Landscaping
		APs/Invoices	Amount		For		
		1930	566.80		Planters For City Hall Landscaping		
		38933	566.80				
4309	07/14/2015	Claims	1	57239	RIGHT! SYSTEMS, INC	218.80	IT Materials
			001 - 594 19 64 000 -		Capital Expense - technology	218.80	IT Diagnostic Services
		APs/Invoices	Amount		For		
		1906	218.80		IT Materials		
		136155	218.80				
4310	07/14/2015	Claims	1	57240	ROBINSON NOBLE SALT BUSH INC.	366.00	Deep Well Drilling Project
			403 - 594 34 63 081 -		Test Drilling Project	366.00	Deep Well Drilling Project
		APs/Invoices	Amount		For		
		1942	366.00		Deep Well Drilling Project		
		15-521	366.00				
4311	07/14/2015	Claims	1	57241	SAEGER FAMILY HOMES	82.96	Refund inactive customer credit balance
			403 - 343 40 10 000 -		Water Sales	-82.96	

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APs/Invoices	Amount	For
1896	82.96	Refund inactive customer credit balance

4312	07/14/2015	Claims	1	57242	SCHWEITZER ENGINEERING LABORATORIES, INC	34,581.34	Curtailment Project
					401 - 594 33 63 095 - Curtailment Project	34,581.34	Curtailment Project

APs/Invoices	Amount	For
1943	34,581.34	Curtailment Project
10813	34,581.34	

4313	07/14/2015	Claims	1	57243	SEATTLE AUTOMOTIVE DISTRIB. INC	364.98	Fleet Materials Credit; Fleet Materials; Fleet Materials; Fleet Materials
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501 - 548 30 34 000	- Parts					-151.67	Tech Timing Kit Credit For Return #42
501 - 548 30 34 000	- Parts					361.36	Timing Kit, Plugs, Thermostate, Seal #42
501 - 548 30 34 000	- Parts					39.94	Filters, Valve, Wipers #37
501 - 548 30 34 000	- Parts					115.35	Filter, Plugs, Wipers #51

APs/Invoices	Amount	For
1911	-151.67	Fleet Materials Credit
1912	361.36	Fleet Materials
S5-646081	361.36	
1913	39.94	Fleet Materials
S5-647606	39.94	
1929	115.35	Fleet Materials
S5-652506	115.35	

4314	07/14/2015	Claims	1	57244	SHELL FLEET PLUS	2,888.13	Fuel
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001 - 518 30 32 000	- Operating Supplies/Fuel					78.63	Fuel
107 - 521 20 32 000	- Fuel					369.59	Fuel
406 - 531 30 32 000	- Fuel					409.98	Fuel
401 - 533 50 32 000	- Fuel					780.95	Fuel
403 - 534 50 32 000	- Fuel					789.29	Fuel
101 - 542 30 32 000	- Operating Supplies/Fuel					223.79	Fuel
001 - 576 80 32 000	- Fuel					235.90	Fuel

APs/Invoices	Amount	For
1910	2,888.13	Fuel
2581507	2,888.13	

4315	07/14/2015	Claims	1	57245	STANDARD PARTS CORPORATION (NAPA)	600.08	Fleet Materials; Fleet Materials
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501 - 548 30 34 000	- Parts					498.09	Provantage 3500 #19 Car Trailer
501 - 548 30 34 000	- Parts					104.08	V-Belt - PD Humvee
501 - 548 30 34 000	- Parts					-2.09	2% Discount

APs/Invoices	Amount	For
1908	498.09	Fleet Materials
378416	498.09	

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		APs/Invoices		Amount		For	
		1909		101.99		Fleet Materials	
		379658		101.99			
<b>4316</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57246</b>	<b>SUMNER, CITY OF</b>	<b>1,967.60</b>	<b>Animal Control</b>
		107 - 554 30 51 107 -		Animal Control		1,967.60	Animal Control Services Contract July 2015
		APs/Invoices		Amount		For	
		1900		1,967.60		Animal Control	
		02849		1,967.60			
<b>4317</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57247</b>	<b>UNIFIRST CORPORATION</b>	<b>195.05</b>	<b>Uniforms; Uniforms</b>
		001 - 518 30 20 002 -		Uniforms		5.25	Uniforms
		406 - 531 30 20 002 -		Uniforms		8.37	Uniforms
		401 - 533 50 20 002 -		Uniforms		73.18	Uniforms
		403 - 534 50 20 002 -		Uniforms		43.47	Uniforms
		403 - 534 50 20 002 -		Uniforms		6.65	Uniforms
		101 - 542 30 20 002 -		Uniforms		21.47	Uniforms
		501 - 548 30 20 002 -		Uniforms		31.42	Uniforms
		001 - 576 80 20 002 -		Uniforms		5.24	Uniforms
		APs/Invoices		Amount		For	
		1925		115.22		Uniforms	
		330 1107296		115.22			
		1926		79.83		Uniforms	
		330 1107380		79.83			
<b>4318</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>E57248</b>	<b>US BANK</b>	<b>66.55</b>	<b>Copier Lease</b>
				<b>ACCOUNTABILITIES</b>			
		107 - 521 20 45 000 -		Operating Rentals and Leases		66.55	Copier Lease
		APs/Invoices		Amount		For	
		1907		66.55		Copier Lease	
		281934208		66.55			
<b>4319</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57249</b>	<b>TREASURY DIV.-MONEY</b>	<b>38.00</b>	<b>Safekeeping Fees</b>
				<b>CENTE US BANK N.A. -</b>			
				<b>CUSTODY TREASURY</b>			
		001 - 514 20 49 000 -		Miscellaneous		38.00	
		APs/Invoices		Amount		For	
		1918		38.00		Safekeeping Fees	
		070115-12173		38.00		777223932	
<b>4320</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57250</b>	<b>WA STATE TREASURER</b>	<b>11,398.03</b>	<b>Court Remittance &amp; Building Code Fees</b>
		001 - 586 00 00 001 -		Building Code Fee		31.50	Building Code Fees June 2015
		001 - 586 83 00 000 -		Trama/Auto Theft/Brain Injur		1,071.80	Court Remittance June 2015
		001 - 586 88 00 000 -		State General Fund 54 (PSEA		99.72	Court Remittance June 2015
		001 - 586 89 00 000 -		Death Investigation Account		584.89	Court Remittance June 2015
		001 - 586 91 00 000 -		State General Fund 40 (PSEA		5,109.36	Court Remittance June 2015

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		001 - 586 92 00 000 - State General Fund 50 (PSEA)			2,497.30	Court Remittance June 2015
		001 - 586 96 00 000 - Lab Blood/Breath			2.49	Court Remittance June 2015
		001 - 586 97 00 000 - JIS			1,850.59	Court Remittance June 2015
		001 - 586 99 00 000 - School Zone Safety			150.38	Court Remittance June 2015
APs/Invoices		Amount	For			
1898		11,398.03	Court Remittance & Building Code Fees			
JUN-15		11,398.03				
<b>4321</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57251 WASHINGTON TRACTOR</b>	<b>131.31</b>	<b>Fleet Materials</b>
		501 - 548 30 34 000 - Parts			131.31	Gaskets & Plugs #15
APs/Invoices		Amount	For			
1927		131.31	Fleet Materials			
779003		131.31				
<b>4322</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57252 WATER MANAGEMENT LABORATORIES</b>	<b>279.00</b>	<b>Water Testing</b>
		403 - 534 51 41 000 - Professional Services			279.00	Water Testing
APs/Invoices		Amount	For			
1932		279.00	Water Testing			
141527		279.00				
<b>4323</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>57253 WM. DICKSON CO</b>	<b>855.82</b>	<b>Concrete Disposal</b>
		403 - 534 50 47 000 - Public Utility Services			855.82	Concrete Disposal
APs/Invoices		Amount	For			
1934		855.82	Concrete Disposal			
603393		855.82				
<b>4324</b>	<b>07/14/2015</b>	<b>Claims</b>	<b>1</b>	<b>E57254 XPRESS BILL PAY</b>	<b>716.05</b>	<b>Web Payment Service Fees</b>
		406 - 531 10 41 000 - Professional Services			236.30	Web Payment Service Fees
		401 - 533 10 41 000 - Professional Services			243.46	Web Payment Service Fees
		403 - 534 10 41 000 - Professional Services			236.29	Web Payment Service Fees
APs/Invoices		Amount	For			
1922		716.05	Web Payment Service Fees			
18261		716.05				
		001 General Fund			30,979.38	
		101 Street Fund			2,734.17	
		107 Criminal Justice Fund			53,070.13	
		310 Capital Improvement Fund			55,823.11	
		401 Electric Utility Fund			222,540.34	
		403 Water Utility Fund			20,111.80	
		406 Stormwater Operations Fund			10,995.65	
		501 Vehicle Repair & Maintenance Fund			4,210.96	
		631 Trust / Suspense Funds			4,672.19	
					<u>405,137.73</u>	Claims: 405,137.73
		* Transaction Has Mixed Revenue And Expense Accounts			405,137.73	

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I hereby certigy 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
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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
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## Agenda Item #: 5C

To: Mayor Perry and City Council Members  
From: Public Works Director Michael Mecham  
Date: July 20, 2015 Regular Session  
Re: 24th Street Watermain Project Final Acceptance

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**ATTACHMENTS** none

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### TYPE OF ACTION:

Information Only  Discussion  Action  Expenditure Required:

### Recommendation/Action:

“I move to approve the final acceptance of the 24<sup>th</sup> Street Watermain project (#86).”

**Fiscal Impact/Source of Funds:** This project is completed. The source of funds was the Water Utility (fund 403).

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**Background:** This project was added by amendment to the 2013 capital program. It was added because the existing main was undersized and several repairs had been made. The crew’s assessment, based upon their inspection of the pipe, determined that there was a strong likelihood of additional repairs.

On August 4, 2014 the City Council authorized the construction of this project. The project was awarded to the lowest responsive bidder, which was Campbell Shaffer LLC. The bid amount was \$236,785.36. The final cost was 229,402.32. The savings in cost was because of some quantity adjustments.



To: Mayor Perry and City Council Members  
From: Public Works Director Michael Mecham  
Date: June 15, 2015 Regular Session  
Re: Purchase of a Digger Derrick for the Electric Utility

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**ATTACHMENTS:** Quotation

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:**

“I move to approve the purchase of a digger derrick for the Public Works Department, authorize the additional \$19,000.00 allocation for equipment purchase in the Electric Fund, and add it to the 2015 Budget.”

**Fiscal Impact/Source of Funds:** The cost of the new digger derrick is \$262,672.84, including taxes. The purchase was included in the budget as amended for 2015; however, the funds allocated do not cover the purchase price, and an additional \$19,000.00 will need to be allocated in the Electric Fund to cover the cost of this purchase.

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**Background:** The digger derrick is used to auger holes for the placement of new electric poles. The present digger derrick, at over 20 years old, has reached its economic life and needs to be replaced. Many of the parts are no longer available. The Public Works staff has researched the best options and has proposed purchasing the digger derrick through National Joint Powers Alliance (NJPA). NJPA is a national non-profit organization that provides competitive bidding services.

Public works staff has also has explored other options for the installation of electric poles:

- Renting – This is a specialized piece of equipment and not available through equipment rental.
- Contracting – The standard price for pole installation is \$5,000 (equipment and labor), and we typically install 30 poles a year. A new digger derrick is anticipated to last 20 years. In addition, we need the digger derrick upon a moment’s notice in case of emergencies.

Quoted for: City of Milton  
 Customer Contact:  
 Phone: /Fax: /Email:  
 Quoted by: Leo Henson  
 Phone: 707-693-2575 Fax: 707-678-1819 Email: leo.henson@altec.com  
 Altec Account Manager: Nick Zevenbergen

**REFERENCE ALTEC MODEL**

DM47B	<b>50' Digger Derrick</b>	<b>\$183,021</b>
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Per NJPA Specifications plus Options below

**(A.) NJPA OPTIONS ON CONTRACT (Unit)**

1	DM45B-US47	45' Sheave Height (DM45)	-\$1,281
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**(A1.) NJPA OPTIONS ON CONTRACT (General)**

1	VRC	12 Volt Receptacle (Cigarette Lighter Style), Weatherproof. Quantity 2.	\$322
2	SPOT3	FOUR (4) POINT STROBE SYSTEM (Recessed, LED)	\$477
3	RL	COMPARTMENT LIGHTS in Body Compartments (Rope Style). Quantity 7.	\$595
4	DSS2	DRIVER AND PASSENGER AIR OPERATED SUSPENSION SEATS	\$1,031
5	D1	DRIVER CONTROLLED LOCKING DIFFERENTIAL	\$1,447
6	MHW	HYDRAULIC FRONT WINCH. 1-speed. 20,000 lb. (Bare Drum) Capacity, Bumper Package. Planetary Drive Winch with Extended Shaft to Curbside. Bumper Package Includes a Four-Way Roller, Gravel Guard, Access Door, Winch Dog, and Two (2) Tow Eyes. Winch Comes with 150' of 1/2" Cable with an Eye in One End. Air Controls are Located Inside the Cab and on the Front Winch.	\$7,746

**NJPA OPTIONS TOTAL: \$193,359**

**(B.) OPEN MARKET ITEMS (Customer Requested)**

1	<b>UNIT &amp; HYDRAULIC ACC</b>	Fairmont Pole Tamper, Hotshift PTO, CR Reel, Swing Away Storage Bracket, Aluminum Capstan Head, Phase Mounting Attachment for Pole Guides.	\$9,143
2	<b>BODY</b>	Flush Mounted Light in Access Step Area, Gripstrut on Compartment Tops, Curbside Storage Box, Storage under Side Access Step.	\$3,838
3	<b>BODY &amp; CHASSIS ACC</b>	Adjustable Pole Rack, Aluminum Outrigger Pads, Post Style Cone Holder, Peevee and Shovel Storage, Rear Curbside Capstan Receiver, Retaining Rails for Plywood .	\$7,396
4	<b>ELECTRICAL</b>	Back Up Camera, 2 LED Floodlights, 2 LED Strobe Lights, 2 LED Remote Go Lights, PTO Hour Meter, 3000 Watt Inverter, 3 LED Cargo Lights, 4 LED Outrigger Flood Lights, Meterable Dual Location Winch Controls.	\$13,861
5	<b>CHASSIS</b>	Freightliner M2-106 Chassis with 330 HP Cummins ISL Engine, Curbside Power Mirrors, Battery Disconnect, Aux Port/Hands Free Radio Option	\$10,598

**OPEN MARKET OPTIONS TOTAL: \$44,836**

**SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$238,195**

**Delivery to Customer: \$1,470**

**TOTAL FOR UNIT/BODY/CHASSIS: \$239,665**

\*\*\* PRICE DOES NOT INCLUDE ANY APPLICABLE SALES OR EXCISE TAXES \*\*\*

\*\*Pricing valid for 45 days\*\*

**NOTES**

**PAINT COLOR:** White to match chassis, unless otherwise specified

**WARRANTY:** Standard Altec Warranty - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer. (Parts only warranty on mounted equipment for overseas customers)

**TO ORDER:** To order, please contact the Altec Inside Sales Representative listed above.

**CHASSIS:** Per Altec Commercial Standard

**DELIVERY:** No later than 310-340 days ARO, FOB Customer Location

**TERMS:** Net 30 days

**BEST VALUE:** Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

**TRADE-IN:** Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

**BUILD LOCATION: Western Final Assembly. Dixon, CA**



**Agenda Item #: 6B**

**To:** Mayor Perry and City Council Members  
**From:** Betty J. Garrison, Finance Director  
**Date:** July 20, 2015  
**Re:** 2015 2<sup>nd</sup> Quarter Financials

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**ATTACHMENTS:** City of Milton 2015 Second Quarter Financial Statements

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**TYPE OF ACTION:** Discussion

Information Only  Discussion  Action  Public Hearing  Expenditure

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**Background:** At the July 13 Special Meeting, City Council requested the 2<sup>nd</sup> Quarter Financial Reports be presented for continued discussion.

# TREASURERS REPORT

## Fund Totals

City Of Milton  
MCAG #:

06/01/2015 To: 06/30/2015

Date: 07/09/2015  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,853,816.99	260,900.41	141,176.19	1,973,541.21	19,303.69	4,756.44	-170.00	1,997,431.34
101 Street Fund	-130,709.72	12,532.67	29,183.62	-147,360.67	315.20	0.00	0.00	-147,045.47
103 Strategic Reserve Fund	779,853.57	52.23		779,905.80	0.00	0.00	0.00	779,905.80
105 Drug Seizure Fund	12,821.62	400.00		13,221.62	0.00	0.00	0.00	13,221.62
107 Criminal Justice Fund	-1,009,664.06	30,701.40	206,708.90	-1,185,671.56	8,320.15	0.00	0.00	-1,177,351.41
116 Community Events Fund	6,369.99	2,655.00	1,787.60	7,237.39	0.00	0.00	-275.00	6,962.39
118 Reserve Officer Fund	4,225.47	500.00	241.68	4,483.79	141.17	0.00	0.00	4,624.96
130 Municipal Improvement Fund (REET 1)	183,753.37	7,727.16		191,480.53	0.00	0.00	0.00	191,480.53
131 Municipal Project Fund (REET 2)	157,893.02	7,724.17		165,617.19	0.00	0.00	0.00	165,617.19
140 Traffic Impact Fee Fund	106,730.00	1,854.95		108,584.95	0.00	0.00	0.00	108,584.95
310 Capital Improvement Fund	-154,378.74	9.09	22,833.45	-177,203.10	18,970.59	0.00	0.00	-158,232.51
401 Electric Utility Fund	4,937,567.55	274,664.89	700,127.20	4,512,105.24	41,022.38	0.00	-15,532.61	4,537,595.01
403 Water Utility Fund	3,111,472.93	169,859.73	109,349.15	3,171,983.51	21,373.92	0.00	-6,945.38	3,186,412.05
406 Stormwater Operations Fund	999,443.56	65,095.26	65,110.32	999,428.50	19,845.41	0.00	-4,048.54	1,015,225.37
407 Stormwater Capital Fund	554,897.35	53,739.53		608,636.88	0.00	0.00	0.00	608,636.88
501 Vehicle Repair & Maintenance Fund	-15,626.13	15,334.73	11,264.39	-11,555.79	25.42	0.00	0.00	-11,530.37
631 Trust / Suspense Funds	29,782.05	8,812.75	1,756.04	36,838.76	1,113.44	0.00	0.00	37,952.20
632 Muni Court	6,865.94	38,616.15	33,610.50	11,871.59	32,110.50	0.00	-1,321.00	42,661.09
	<u>11,435,114.76</u>	<u>951,180.12</u>	<u>1,323,149.04</u>	<u><b>11,063,145.84</b></u>	<u>162,541.87</u>	<u>4,756.44</u>	<u>-28,292.53</u>	<u><b>11,202,151.62</b></u>

# TREASURERS REPORT

## Account Totals

City Of Milton  
MCAG #:

06/01/2015 To: 06/30/2015

Date: 07/09/2015  
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	808,732.07	899,531.78	1,277,210.15	431,053.70	-26,971.53	135,187.81	539,269.98
3	Retainage	17,535.01	0.29	0.00	17,535.30	0.00	0.00	17,535.30
5	Petty Cash	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
15	Court Checking	6,865.94	38,616.15	33,610.50	11,871.59	-1,321.00	32,110.50	42,661.09
Total Cash:		<b>834,133.02</b>	<b>938,148.22</b>	<b>1,310,820.65</b>	<b>461,460.59</b>	<b>-28,292.53</b>	<b>167,298.31</b>	<b>600,466.37</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	LGIP	5,069,314.09	703.51	0.00	5,070,017.60	0.00	0.00	5,070,017.60
12	Investment Bonds	5,531,667.65	0.00	0.00	5,531,667.65	0.00	0.00	5,531,667.65
Total Investments:		<b>10,600,981.74</b>	<b>703.51</b>	<b>0.00</b>	<b>10,601,685.25</b>	<b>0.00</b>	<b>0.00</b>	<b>10,601,685.25</b>
		<b>11,435,114.76</b>	<b>938,851.73</b>	<b>1,310,820.65</b>	<b>11,063,145.84</b>	<b>-28,292.53</b>	<b>167,298.31</b>	<b>11,202,151.62</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of Milton

MCAG #:

06/01/2015 To: 06/30/2015

Date: 07/09/2015

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	459,303.26		63.75	63.75		459,367.01
103 000 Strategic Reserve Fund	376,336.29		52.23	52.23		376,388.52
107 000 Criminal Justice Fund	190,348.19		26.42	26.42		190,374.61
130 000 Municipal Improvement Fund (REET 1)	141,483.85		19.63	19.63		141,503.48
131 000 Municipal Project Fund (REET 2)	120,070.06		16.66	16.66		120,086.72
140 000 Traffic Impact Fee Fund	88,225.68		12.24	12.24		88,237.92
310 000 Capital Improvement Fund	65,514.50		9.09	9.09		65,523.59
401 000 Electric Utility Fund	1,444,512.05		200.47	200.47		1,444,712.52
403 000 Water Utility Fund	1,322,990.73		183.60	183.60		1,323,174.33
406 000 Stormwater Operations Fund	436,830.10		60.62	60.62		436,890.72
407 000 Stormwater Capital Fund	423,699.38		58.80	58.80		423,758.18
10 - LGIP	5,069,314.09	0.00	703.51	703.51		<b>5,070,017.60</b>
103 000 Strategic Reserve Fund	379,323.96					379,323.96
401 000 Electric Utility Fund	3,438,532.17					3,438,532.17
403 000 Water Utility Fund	1,464,896.52					1,464,896.52
406 000 Stormwater Operations Fund	189,566.00					189,566.00
407 000 Stormwater Capital Fund	59,349.00					59,349.00
12 - Investment Bonds	5,531,667.65	0.00	0.00			<b>5,531,667.65</b>
	10,600,981.74	0.00	703.51	703.51		<b>10,601,685.25</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of Milton  
MCAG #:

06/01/2015 To: 06/30/2015

Date: 07/09/2015  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	459,303.26		63.75	63.75		459,367.01	1,514,174.20
101 Street Fund						0.00	-147,360.67
103 Strategic Reserve Fund	755,660.25		52.23	52.23		755,712.48	24,193.32
105 Drug Seizure Fund						0.00	13,221.62
107 Criminal Justice Fund	190,348.19		26.42	26.42		190,374.61	-1,376,046.17
116 Community Events Fund						0.00	7,237.39
118 Reserve Officer Fund						0.00	4,483.79
130 Municipal Improvement Fund (REET 1)	141,483.85		19.63	19.63		141,503.48	49,977.05
131 Municipal Project Fund (REET 2)	120,070.06		16.66	16.66		120,086.72	45,530.47
140 Traffic Impact Fee Fund	88,225.68		12.24	12.24		88,237.92	20,347.03
310 Capital Improvement Fund	65,514.50		9.09	9.09		65,523.59	-242,726.69
401 Electric Utility Fund	4,883,044.22		200.47	200.47		4,883,244.69	-371,139.45
403 Water Utility Fund	2,787,887.25		183.60	183.60		2,788,070.85	383,912.66
406 Stormwater Operations Fund	626,396.10		60.62	60.62		626,456.72	372,971.78
407 Stormwater Capital Fund	483,048.38		58.80	58.80		483,107.18	125,529.70
501 Vehicle Repair & Maintenance Fund						0.00	-11,555.79
631 Trust / Suspense Funds						0.00	36,838.76
632 Muni Court						0.00	11,871.59
	10,600,981.74		703.51	703.51		10,601,685.25	461,460.59

Ending fund balance (Page 1) - Investment balance = Available cash.

**11,063,145.84**

## 2015 BUDGET POSITION

City Of Milton

Time: 14:37:17 Date: 07/09/2015

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Page: 1

001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	892,140.00	2,658,180.89	(1,766,040.89)	298.0%
310 Taxes	3,428,475.00	1,454,494.62	1,973,980.38	42.4%
320 Licenses & Permits	86,000.00	68,346.09	17,653.91	79.5%
330 State Generated Revenues	97,950.00	50,901.43	47,048.57	52.0%
340 Charges For Services	167,030.00	112,737.30	54,292.70	67.5%
350 Fines & Forfeitures	110,900.00	80,708.22	30,191.78	72.8%
360 Misc Revenues	45,100.00	32,909.11	12,190.89	73.0%
380 Non Revenues	305,800.00	93,928.08	211,871.92	30.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>5,133,395.00</b>	<b>4,552,205.74</b>	<b>581,189.26</b>	<b>88.7%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 City Council	20,415.00	16,863.83	3,551.17	82.6%
512 Judicial	300,317.00	216,550.72	83,766.28	72.1%
513 Mayor & Executive Offices	90,963.00	71,337.13	19,625.87	78.4%
514 Administration & Finance	80,279.00	63,448.44	16,830.56	79.0%
515 Legal Services	89,400.00	47,051.45	42,348.55	52.6%
517 Other Admin & Personnel	64,255.00	18,345.30	45,909.70	28.6%
001 Facilities	138,050.00	76,576.38	61,473.62	55.5%
002 Central Stores	160,299.00	58,623.73	101,675.27	36.6%
003 Engineering	16,430.00	15,146.77	1,283.23	92.2%
518 Building & Grounds	314,779.00	150,346.88	164,432.12	47.8%
519 General Government Services	0.00	0.00	0.00	0.0%
525 Emergency Services	5,510.00	0.00	5,510.00	0.0%
553 Conservation	300.00	472.31	(172.31)	157.4%
554 Nuisance Control	2,400.00	0.00	2,400.00	0.0%
001 Building	203,388.00	98,867.81	104,520.19	48.6%
002 Planning	226,315.00	61,494.77	164,820.23	27.2%
558 Planning & Community Devel	429,703.00	160,362.58	269,340.42	37.3%
569 Senior Services	7,175.00	4,636.46	2,538.54	64.6%
575 Cultural & Recreational Fac	33,885.00	8,468.01	25,416.99	25.0%
576 Park Facilities	144,993.00	65,190.12	79,802.88	45.0%
580 Non Expenditures	242,113.00	147,012.49	95,100.51	60.7%
594 Capital Expenditures	31,300.00	29,709.73	1,590.27	94.9%
597 Interfund Transfers	2,288,519.00	1,578,869.08	709,649.92	69.0%
999 Ending Balance	987,089.00	0.00	987,089.00	0.0%
<b>Fund Expenditures:</b>	<b>5,133,395.00</b>	<b>2,578,664.53</b>	<b>2,554,730.47</b>	<b>50.2%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,973,541.21</b>
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## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

Time: 14:37:17 Date: 07/09/2015  
Page: 2

002 Fire/EMS

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(664.30)	664.30	0.0%
397 Interfund Transfers	0.00	664.30	(664.30)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

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101 Street Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,259.00	69,957.03	1,301.97	98.2%
320 Licenses & Permits	2,000.00	662.00	1,338.00	33.1%
330 State Generated Revenues	147,400.00	71,231.38	76,168.62	48.3%
340 Charges For Services	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	354,780.00	0.00	354,780.00	0.0%
<b>Fund Revenues:</b>	<b>576,439.00</b>	<b>141,850.41</b>	<b>434,588.59</b>	<b>24.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	434,862.00	194,985.48	239,876.52	44.8%
591 Debt Service	94,780.00	94,225.60	554.40	99.4%
999 Ending Balance	46,797.00	0.00	46,797.00	0.0%
<b>Fund Expenditures:</b>	<b>576,439.00</b>	<b>289,211.08</b>	<b>287,227.92</b>	<b>50.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(147,360.67)</b>		

## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

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103 Strategic Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	777,876.00	777,876.97	(0.97)	100.0%
360 Misc Revenues	5,000.00	2,163.86	2,836.14	43.3%
<b>Fund Revenues:</b>	<b>782,876.00</b>	<b>780,040.83</b>	<b>2,835.17</b>	<b>99.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration & Finance	0.00	135.03	(135.03)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	782,876.00	0.00	782,876.00	0.0%
<b>Fund Expenditures:</b>	<b>782,876.00</b>	<b>135.03</b>	<b>782,740.97</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>779,905.80</b>		

## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

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105 Drug Seizure Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,155.00	12,154.94	0.06	100.0%
360 Misc Revenues	15,000.00	3,280.89	11,719.11	21.9%
<b>Fund Revenues:</b>	<b>27,155.00</b>	<b>15,435.83</b>	<b>11,719.17</b>	<b>56.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	16,215.00	2,214.21	14,000.79	13.7%
999 Ending Balance	10,940.00	0.00	10,940.00	0.0%
<b>Fund Expenditures:</b>	<b>27,155.00</b>	<b>2,214.21</b>	<b>24,940.79</b>	<b>8.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,221.62</b>		

## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

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107 Criminal Justice Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,731.00	(1,578,204.78)	1,789,935.78	745.4%
310 Taxes	112,000.00	58,235.25	53,764.75	52.0%
320 Licenses & Permits	1,950.00	1,458.00	492.00	74.8%
330 State Generated Revenues	90,200.00	48,957.15	41,242.85	54.3%
340 Charges For Services	10,200.00	5,769.20	4,430.80	56.6%
350 Fines & Forfeitures	0.00	393.00	(393.00)	0.0%
360 Misc Revenues	200.00	414.89	(214.89)	207.4%
380 Non Revenues	800.00	728.18	71.82	91.0%
397 Interfund Transfers	2,014,519.00	1,578,204.78	436,314.22	78.3%
<b>Fund Revenues:</b>	<b>2,441,600.00</b>	<b>115,955.67</b>	<b>2,325,644.33</b>	<b>4.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	2,049,145.00	1,126,294.89	922,850.11	55.0%
523 Jail Costs	120,000.00	86,093.16	33,906.84	71.7%
528 Comm/Alarms/Dispatch	117,000.00	70,960.00	46,040.00	60.6%
554 Nuisance Control	23,611.00	17,533.00	6,078.00	74.3%
580 Non Expenditures	0.00	746.18	(746.18)	0.0%
591 Debt Service	32,893.00	0.00	32,893.00	0.0%
999 Ending Balance	98,951.00	0.00	98,951.00	0.0%
<b>Fund Expenditures:</b>	<b>2,441,600.00</b>	<b>1,301,627.23</b>	<b>1,139,972.77</b>	<b>53.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,185,671.56)</b>		

## 2015 BUDGET POSITION

City Of Milton  
MCAG #:

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116 Community Events Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,282.00	3,246.63	2,035.37	61.5%
340 Charges For Services	9,500.00	3,834.84	5,665.16	40.4%
360 Misc Revenues	10,000.00	1,952.00	8,048.00	19.5%
380 Non Revenues	0.00	9.66	(9.66)	0.0%
397 Interfund Transfers	14,000.00	0.00	14,000.00	0.0%
<b>Fund Revenues:</b>	<b>38,782.00</b>	<b>9,043.13</b>	<b>29,738.87</b>	<b>23.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	19,700.00	1,805.74	17,894.26	9.2%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	19,082.00	0.00	19,082.00	0.0%
<b>Fund Expenditures:</b>	<b>38,782.00</b>	<b>1,805.74</b>	<b>36,976.26</b>	<b>4.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,237.39</b>		

## 2015 BUDGET POSITION

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118 Reserve Officer Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	4,791.00	4,792.26	(1.26)	100.0%
360 Misc Revenues	2,500.00	500.00	2,000.00	20.0%
<b>Fund Revenues:</b>	<b>7,291.00</b>	<b>5,292.26</b>	<b>1,998.74</b>	<b>72.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	5,000.00	808.47	4,191.53	16.2%
999 Ending Balance	2,291.00	0.00	2,291.00	0.0%
<b>Fund Expenditures:</b>	<b>7,291.00</b>	<b>808.47</b>	<b>6,482.53</b>	<b>11.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,483.79</b>		

## 2015 BUDGET POSITION

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130 Municipal Improvement Fund (REET 1)			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	163,576.00	148,162.11	15,413.89	90.6%
310 Taxes	78,000.00	43,216.22	34,783.78	55.4%
360 Misc Revenues	100.00	102.20	(2.20)	102.2%
<b>Fund Revenues:</b>	<b>241,676.00</b>	<b>191,480.53</b>	<b>50,195.47</b>	<b>79.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	167,390.00	0.00	167,390.00	0.0%
999 Ending Balance	74,286.00	0.00	74,286.00	0.0%
<b>Fund Expenditures:</b>	<b>241,676.00</b>	<b>0.00</b>	<b>241,676.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>191,480.53</b>		

## 2015 BUDGET POSITION

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131 Municipal Project Fund (REET 2)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	163,576.00	122,314.32	41,261.68	74.8%
310 Taxes	77,000.00	43,216.15	33,783.85	56.1%
360 Misc Revenues	100.00	86.72	13.28	86.7%
380 Non Revenues	97,239.50	0.00	97,239.50	0.0%
<b>Fund Revenues:</b>	<b>337,915.50</b>	<b>165,617.19</b>	<b>172,298.31</b>	<b>49.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	217,390.00	0.00	217,390.00	0.0%
999 Ending Balance	120,525.50	0.00	120,525.50	0.0%
<b>Fund Expenditures:</b>	<b>337,915.50</b>	<b>0.00</b>	<b>337,915.50</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>165,617.19</b>		

## 2015 BUDGET POSITION

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140 Traffic Impact Fee Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	106,678.00	106,678.51	(0.51)	100.0%
340 Charges For Services	6,000.00	1,842.71	4,157.29	30.7%
360 Misc Revenues	100.00	63.73	36.27	63.7%
<b>Fund Revenues:</b>	<b>112,778.00</b>	<b>108,584.95</b>	<b>4,193.05</b>	<b>96.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	112,778.00	0.00	112,778.00	0.0%
<b>Fund Expenditures:</b>	<b>112,778.00</b>	<b>0.00</b>	<b>112,778.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>108,584.95</b>		

## 2015 BUDGET POSITION

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310 Capital Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	484,236.00	234,736.40	249,499.60	48.5%
330 State Generated Revenues	5,000,053.00	598,656.32	4,401,396.68	12.0%
360 Misc Revenues	201.00	90.37	110.63	45.0%
397 Interfund Transfers	290,000.00	0.00	290,000.00	0.0%
<b>Fund Revenues:</b>	<b>5,774,490.00</b>	<b>833,483.09</b>	<b>4,941,006.91</b>	<b>14.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	5,718,100.00	1,010,686.19	4,707,413.81	17.7%
597 Interfund Transfers	94,780.00	0.00	94,780.00	0.0%
999 Ending Balance	56,390.00	0.00	56,390.00	0.0%
<b>Fund Expenditures:</b>	<b>5,869,270.00</b>	<b>1,010,686.19</b>	<b>4,858,583.81</b>	<b>17.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(94,780.00)</b>	<b>(177,203.10)</b>		

## 2015 BUDGET POSITION

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401 Electric Utility Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	4,687,492.00	4,896,503.45	(209,011.45)	104.5%
320 Licenses & Permits	1,000.00	300.00	700.00	30.0%
330 State Generated Revenues	245,000.00	0.00	245,000.00	0.0%
340 Charges For Services	4,286,526.00	2,203,934.72	2,082,591.28	51.4%
350 Fines & Forfeitures	108,770.00	26,607.16	82,162.84	24.5%
360 Misc Revenues	172,173.00	50,461.59	121,711.41	29.3%
380 Non Revenues	24,700.00	0.00	24,700.00	0.0%
<b>Fund Revenues:</b>	<b>9,525,661.00</b>	<b>7,177,806.92</b>	<b>2,347,854.08</b>	<b>75.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Administration	791,307.00	409,795.67	381,511.33	51.8%
002 Operations	4,134,453.00	1,831,640.10	2,302,812.90	44.3%
533 Electric & Gas Utilities	4,925,760.00	2,241,435.77	2,684,324.23	45.5%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,939,600.00	424,365.91	1,515,234.09	21.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	2,660,301.00	0.00	2,660,301.00	0.0%
<b>Fund Expenditures:</b>	<b>9,525,661.00</b>	<b>2,665,801.68</b>	<b>6,859,859.32</b>	<b>28.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,512,005.24</b>		

## 2015 BUDGET POSITION

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403 Water Utility Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,144,372.00	3,186,066.38	(41,694.38)	101.3%
320 Licenses & Permits	0.00	535.00	(535.00)	0.0%
340 Charges For Services	1,999,400.00	1,009,658.64	989,741.36	50.5%
350 Fines & Forfeitures	32,442.00	24,204.72	8,237.28	74.6%
360 Misc Revenues	69,636.00	34,338.16	35,297.84	49.3%
<b>Fund Revenues:</b>	<b>5,245,850.00</b>	<b>4,254,802.90</b>	<b>991,047.10</b>	<b>81.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Administration	608,880.00	340,239.15	268,640.85	55.9%
002 Operations	801,482.00	277,153.11	524,328.89	34.6%
003 Water Quality	197,830.00	104,292.72	93,537.28	52.7%
534 Water Utilities	1,608,192.00	721,684.98	886,507.02	44.9%
591 Debt Service	196,460.00	48,891.45	147,568.55	24.9%
594 Capital Expenditures	528,000.00	312,992.96	215,007.04	59.3%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	2,913,198.00	0.00	2,913,198.00	0.0%
<b>Fund Expenditures:</b>	<b>5,245,850.00</b>	<b>1,083,569.39</b>	<b>4,162,280.61</b>	<b>20.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,171,233.51</b>		

## 2015 BUDGET POSITION

City Of Milton  
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406 Stormwater Operations Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	737,311.00	1,018,199.85	(280,888.85)	138.1%
320 Licenses & Permits	0.00	571.00	(571.00)	0.0%
340 Charges For Services	840,000.00	374,746.05	465,253.95	44.6%
350 Fines & Forfeitures	0.00	36.42	(36.42)	0.0%
360 Misc Revenues	2,000.00	8,726.74	(6,726.74)	436.3%
<b>Fund Revenues:</b>	<b>1,579,311.00</b>	<b>1,402,280.06</b>	<b>177,030.94</b>	<b>88.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
001 Administration	342,110.00	198,859.17	143,250.83	58.1%
002 Operations	472,565.00	148,461.37	324,103.63	31.4%
531 Stormwater	814,675.00	347,320.54	467,354.46	42.6%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	147,500.00	54,681.02	92,818.98	37.1%
999 Ending Balance	617,136.00	0.00	617,136.00	0.0%
<b>Fund Expenditures:</b>	<b>1,579,311.00</b>	<b>402,001.56</b>	<b>1,177,309.44</b>	<b>25.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,000,278.50</b>		

## 2015 BUDGET POSITION

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407 Stormwater Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	525,970.00	518,189.34	7,780.66	98.5%
330 State Generated Revenues	100,000.00	53,393.63	46,606.37	53.4%
360 Misc Revenues	1,000.00	593.18	406.82	59.3%
397 Interfund Transfers	147,500.00	42,327.64	105,172.36	28.7%
<b>Fund Revenues:</b>	<b>774,470.00</b>	<b>614,503.79</b>	<b>159,966.21</b>	<b>79.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	313,740.00	5,866.91	307,873.09	1.9%
999 Ending Balance	460,730.00	0.00	460,730.00	0.0%
<b>Fund Expenditures:</b>	<b>774,470.00</b>	<b>5,866.91</b>	<b>768,603.09</b>	<b>0.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>608,636.88</b>		

## 2015 BUDGET POSITION

City Of Milton  
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501 Vehicle Repair & Maintenance Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	881.00	881.18	(0.18)	100.0%
340 Charges For Services	185,000.00	74,974.73	110,025.27	40.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>185,881.00</b>	<b>75,855.91</b>	<b>110,025.09</b>	<b>40.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment	178,315.00	87,411.70	90,903.30	49.0%
999 Ending Balance	7,566.00	0.00	7,566.00	0.0%
<b>Fund Expenditures:</b>	<b>185,881.00</b>	<b>87,411.70</b>	<b>98,469.30</b>	<b>47.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(11,555.79)</b>		

## 2015 BUDGET POSITION

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631 Trust / Suspense Funds

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	63,619.00	15,359.77	48,259.23	24.1%
380 Non Revenues	0.00	28,631.95	(28,631.95)	0.0%
<b>Fund Revenues:</b>	<b>63,619.00</b>	<b>43,991.72</b>	<b>19,627.28</b>	<b>69.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	7,152.96	(7,152.96)	0.0%
999 Ending Balance	63,619.00	0.00	63,619.00	0.0%
<b>Fund Expenditures:</b>	<b>63,619.00</b>	<b>7,152.96</b>	<b>56,466.04</b>	<b>11.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>36,838.76</b>		

## 2015 BUDGET POSITION

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632 Muni Court

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	11,355.94	(11,355.94)	0.0%
380 Non Revenues	0.00	245,416.21	(245,416.21)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>256,772.15</b>	<b>(256,772.15)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	244,900.56	(244,900.56)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>244,900.56</b>	<b>(244,900.56)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11,871.59</b>		

## 2015 BUDGET POSITION TOTALS

City Of Milton

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,133,395.00	4,552,205.74	88.7%	5,133,395.00	2,578,664.53	50.2%
002 Fire/EMS	0.00	0.00	0.0%	0.00	0.00	0.0%
101 Street Fund	576,439.00	141,850.41	24.6%	576,439.00	289,211.08	50.2%
103 Strategic Reserve Fund	782,876.00	780,040.83	99.6%	782,876.00	135.03	0.0%
105 Drug Seizure Fund	27,155.00	15,435.83	56.8%	27,155.00	2,214.21	8.2%
107 Criminal Justice Fund	2,441,600.00	115,955.67	4.7%	2,441,600.00	1,301,627.23	53.3%
116 Community Events Fund	38,782.00	9,043.13	23.3%	38,782.00	1,805.74	4.7%
118 Reserve Officer Fund	7,291.00	5,292.26	72.6%	7,291.00	808.47	11.1%
130 Municipal Improvement Fund (R	241,676.00	191,480.53	79.2%	241,676.00	0.00	0.0%
131 Municipal Project Fund (REET 2	337,915.50	165,617.19	49.0%	337,915.50	0.00	0.0%
140 Traffic Impact Fee Fund	112,778.00	108,584.95	96.3%	112,778.00	0.00	0.0%
310 Capital Improvement Fund	5,774,490.00	833,483.09	14.4%	5,869,270.00	1,010,686.19	17.2%
401 Electric Utility Fund	9,525,661.00	7,177,806.92	75.4%	9,525,661.00	2,665,801.68	28.0%
403 Water Utility Fund	5,245,850.00	4,254,802.90	81.1%	5,245,850.00	1,083,569.39	20.7%
406 Stormwater Operations Fund	1,579,311.00	1,402,280.06	88.8%	1,579,311.00	402,001.56	25.5%
407 Stormwater Capital Fund	774,470.00	614,503.79	79.3%	774,470.00	5,866.91	0.8%
501 Vehicle Repair & Maintenance F	185,881.00	75,855.91	40.8%	185,881.00	87,411.70	47.0%
631 Trust / Suspense Funds	63,619.00	43,991.72	69.1%	63,619.00	7,152.96	11.2%
632 Muni Court	0.00	256,772.15	0.0%	0.00	244,900.56	0.0%
	<u>32,849,189.50</u>	<u>20,745,003.08</u>	<u>63.2%</u>	<u>32,943,969.50</u>	<u>9,681,857.24</u>	<u>29.4%</u>



**To:** City Council Members  
**From:** Mayor Perry  
**Date:** July 20, 2015 Regular Meeting  
**Re:** Authorization for Maintenance Worker I Part-time Position – Continued discussion

**ATTACHMENTS:** A. Proposed Part-time Maintenance Worker I Job Description

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required

**Recommended Motion:** “I move to approve the establishment of a part-time Maintenance Worker I for the City of Milton, contingent on the completion of collective bargaining process, and add it to the 2015 budget.”

**Fiscal Impact/Source of Funds:** The base salary for the proposed position is at Union Contract Range13 (\$20.17-\$24.53 per hour). Anticipated annual expenditure is 75% or less of a full-time position, or \$31,465-\$38,267 base salary, and \$54,125-\$62,327 including benefits. Planned funding for the position is to be split evenly between the water utility, storm utility, street fund, and parks/facilities; actual hours worked will be billed accordingly.

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**Background:** At the July 13, 2015 Special Meeting, City Council requested that this item be brought back at its next meeting for further discussion.

The Council-approved budget for 2015 includes one Maintenance Worker I and one Maintenance Worker II for the parks/facilities division, two Maintenance Worker I’s and two Maintenance Worker II’s for the water utility, as well as up to three seasonal workers at 120 days each.

The current status includes:

- six full-time employees (MWI and MWII)
- one seasonal worker for 2015 who has already completed the 120 day maximum
- one seasonal worker who will complete the 120 day maximum on July 15
- one seasonal worker who just started the 120-day time frame in mid-June

**Issue:** To adequately support the needs of our water and storm utilities, streets, and parks and facilities year-round, it has been identified that a permanent, part-time position is needed.

**Discussion:** This proposed position would allow for seasonal fluctuations in weekly hours on-the-job, with 40-hour-weeks likely in the growing season balanced with 20-hours-or-less weeks in the off-season for projects as needed.



## POSITION DESCRIPTION

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Title: **Maintenance Worker I**  
Department: Public Works  
Representation: IBEW 483, Range 13  
FLSA Status: Part-time, Non-Exempt

### GENERAL PURPOSE

This part-time regular non-exempt Maintenance Worker I position performs a variety of semi-skilled and manual work in the maintenance, repair, construction, and operation of buildings, grounds, open spaces, parks, and recreation systems; and water, streets and storm utility systems and related services.

### SUPERVISION

This position works under the direction of the Mayor and assigned Designee(s). This position generally exercises no supervision, but occasionally may provide limited oversight of temporary employees as required and assigned.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

The Maintenance Worker I employee primarily performs regular and recurring repair and maintenance, and heavy manual labor using hand and power tools in the routine care of the city's parks, open spaces, buildings, and facilities, and in the construction, excavation, installation, maintenance and repair of the street, storm, and water systems. This position works closely with the Maintenance Worker II and performs duties of traffic control, loading and unloading vehicles, drives smaller vehicles, operates forklifts, street sweepers, dump trucks, paint stripers and material hauling trucks, and other such manual labor as required.

This position may be responsible in assisting with recordkeeping practices and procedures for inventory control, inspections, maintenance activity, water supply and water consumption and other related recordkeeping and administrative tasks.

Examples of work may include but are not limited to:

- Perform and assist with general building and park repair and maintenance
- Collects and disposes of solid waste and litter from all City property
- Operate a variety of landscaping and construction tools and equipment
- Mow and maintain park and open space areas such as sports fields and other City facilities, including right-of-way
- Operate, repair, and install irrigation systems
- Inspects, cleans, and performs routine maintenance of park restrooms and facilities
- Performs routine maintenance on lawn and power equipment
- Planting and landscape maintenance

- Assists with turf maintenance including seeding, fertilizing, top dressing, soil conditioning, watering, and the pest control of parks and open spaces
- Opens, closes, locks, and unlocks facilities as needed
- Assists in setting up and taking down equipment for various City departments' programs and meetings
- Maintains water system including wells, pumps and other equipment; inspects and repairs chlorine machine, booster pumping stations, reservoir, meters, streets, and drainage systems
- Performs locates for water and storm drainage
- Responds to and evaluates complaints regarding water leaks, pressure loss and/or no water
- Cuts, fits, lays, repairs, taps, cleans and flushes water mains, pipes, valves and fittings in the repair maintenance and installation of services, mains, fire hydrants and related water system infrastructure
- Takes readings on water meters; repairs and replaces meters as necessary
- Provides flagging and construction zone set-up and take-down for road closures, detours and restricted road use in support of the crew
- Maintains roadways, including patching, filling potholes, paving, and sweeping
- Fabricates and installs signs, such as directional and traffic; uses power saw, post-hole digger, sign fabricator, routers, paints, varnishes, and other equipment or materials
- Applies premixed fertilizers, herbicides, and other chemicals to roadside areas, trees and shrubs
- Performs recurring inspection of storm system lines, manholes and storm detention ponds. Operates high velocity jet flusher and vac-all truck to clean, flush, and restore storm lines to satisfactory operating condition
- Performs basic carpentry and cement work, oxyacetylene cutting and burning, and painting as necessary to accomplish primary activities
- Insures the proper inventory and maintenance of equipment and tools by cleaning and checking equipment and tools after use
- Performs all duties in conformance to appropriate safety and security standards
- Keep records of work completed
- Responds to public inquiries, complaints, and service requests in a courteous manner and provides information within scope of knowledge, or refers to employees of different classification
- May serve as a member of various employee committees

This position shall maintain the safety practices and procedures of the Public Works Department, including proper use of safety equipment, recognition and report of potential and actual safety problems involving City facilities and equipment, and observe all motor vehicle laws and assure the safe operation of City vehicles and equipment.

This position may be required to cross train on any or all other duties in the Public Works Department and may be assigned to specific programs or tasks. The Mayor and/or manager designee may revise and assign other duties and responsibilities to this position as needed.

## MINIMUM QUALIFICATIONS

Graduation from high school or GED equivalent; and

- Experience in repair and maintenance of both parks and facilities
- Experience working in a construction trade
- Experience working with water systems
- An equivalent combination of education, training and/or experience which would provide the applicant with the desired skills, knowledge, and ability required to perform the job

**Licensing and Other Requirements:** Must have and maintain a valid Washington State Driver's License; must have and maintain a CDL Endorsement Class B with Air Endorsement or obtain within one year of hire; must possess or obtain a flagging and traffic control certification within 90 days of hire; must possess or obtain the Water Distribution Specialist I certification within 12 months; must be certified in CPR and First Aid or obtain certification within 90 days of hire. Must be able to respond to overtime requests and serve on-call. Must successfully pass the City's pre-employment driver's records check. Must successfully pass a pre-employment substance abuse screening.

### **Knowledge, Skills and Abilities:**

- Knowledge of equipment, materials, methods and procedures used in the maintenance of parks and facilities including tractor mowers, edger, chain saw, chipper and other equipment as needed
- Working knowledge of equipment and supplies used to do minor repairs
- Ability to perform heavy manual tasks for extended periods of time
- Ability to communicate effectively verbally and in writing
- Ability to work efficiently with moderate supervision
- Ability to establish and maintain effective working relationships with fellow employees and the public
- Ability to understand and follow complex written and verbal instructions
- Ability to effectively and cooperatively work as part of a team
- Ability to work under varying weather conditions
- Familiar with equipment, facilities, materials, methods and procedures used in the maintenance of street, storm and water systems
- Working knowledge of the operation of various hand tools and equipment
- Familiarity with and ability to work safely and by the rules
- Ability to relate constructively with others
- Ability to be punctual and dependable in attendance

**Tools and Equipment Used:** Personal computer with programs including but not limited to Microsoft Outlook, Word, and Excel, and specialty software; calculator; phone; radio; typical office machines; motorized vehicles and equipment including pickup truck and dump truck, forklift, generator, saws, lawn and landscaping equipment, tractor mowers, chain saw, edgers, line trimmers, electric motors, pumps, irrigation systems, miscellaneous hand and power tools for general building and landscape maintenance, and janitorial equipment including floor machine and carpet extractor.

**Work Environment/Physical Demands:** The work is performed both outside and inside, and employees are regularly exposed to the elements. While performing the duties of this position, the employee is regularly required to walk, stand for long periods

of time, stoop, kneel and frequently lift and/or move 60 pounds and occasionally lift and/or move up to 100 pounds. Must have the ability to hear, see (including peripheral, color, distance and depth perception) and to move/react quickly. This position requires the employee to be able to perform physical and repetitive labor, often in inclement weather and/or adverse working conditions. Must have the physical strength and agility sufficient to perform the work. Requires working in traffic. There is frequent exposure to loud noises, extreme heat and cold.

This description was prepared to indicate the general nature, kinds of activities, and levels of work difficulty typically required. It is not designed to contain or be interpreted as a comprehensive inventory of all duties, responsibilities, and/or qualifications required of employees assigned to this position. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or is a logical assignment to the position. Individuals may be required to perform other related duties and responsibilities as assigned.

*Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The City of Milton is an equal opportunity employer and does not discriminate based on disability, race, marital status, gender, religion, age or national/ethnic origin.*

#### **DISCLAIMER**

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