



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

April 14, 2014
Monday

Next Ordinance: 1840-14
Next Resolution: 14-1847

Regular Meeting
7:00 p.m.

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

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

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

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

- 5. Presentations**

- A. Wellness Committee

- 6. Consent Agenda**

- A. Minutes – Approval of the minutes of:
 - i. March 17, 2014 Regular Meeting
 - ii. April 7, 2014 Special Meeting/Study Session

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.

B. Claims Approval:

- i. Approval of the 3/20/14 and 4/5/14 payroll in the amount of \$312,581.82.
- ii. Approval of the checks/vouchers numbers 54976-55081 in the amount of \$ 603,394.41.

7. Regular Agenda

- A. 1st Quarter Financial Report
- B. Street Vacation Petition
- C. Acceptance of Department of Commerce Grant for LED Streetlights

8. City Administrator Report

9. Council Reports

10. Mayor's Report

11. Adjournment

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

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

Thank you.

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

April 2014			
Mon 4/14	7:00 pm	Regular Meeting	A. AWC City Wellness Program Presentation B. 1 st Qtr Financial Report C. Street Vacation Petition – DISCUSSION D. Acceptance of Department of Commerce Grant for LED streetlights
Mon 4/21	7:00 pm	Regular Meeting	A. Uptown Design Standards/Guidelines – Visioning Ad Hoc – Public Hearing B. Ordinance Amending Frontage Improvement Code – ACTION C. 5 th Avenue Stormwater Project – Design Contract D. Resolution for Street Vacation E. Administrative Assistant – Deputy City Clerk – ACTION
May 2014			
Mon 5/05	7:00 pm	Regular Meeting	A. Adoption of Water Utility CIP B. Introduce new staff – City Clerk, Accounting Supervisor, and PW Admin Assistant C. Award of Activity Center Roof Replacement Contract
Mon 5/12	7:00 pm	Special Meeting Study Session	A. Meet w/ Electrical Staff B. Amending Access Tract Code – DISCUSSION C. 15 th Avenue Parking Issues D. Janitorial Service – ACTION E. Mowing Service – ACTION F. Sterling Heights G.
Mon 5/19	7:00 pm	Regular Meeting	A. Ordinance Amending Access Tract Code – ACTION B. Curtailment Agreement with Tacoma Power C. Amendments to Building & Fire Codes D. Granting of Easement to DOE – ACTION
June 2014			
Mon 6/02	7:00 pm	Regular Meeting	
Mon 6/09	7:00 pm	Study Session	A. 6 Year Transportation Improvement Program B. Transportation Benefit District C. Reexamine Street Standards
Mon 6/16	7:00 pm	Regular Meeting	
July 2014			
Mon 7/07	7:00 pm	Regular Meeting	A. 2nd Qtr Financial Report B. Council review/accepts 2012, 2013 annual reports (SAO) (<i>Consent Agenda</i>)
Mon 7/14	7:00 pm	Study Session	A. Electric System Plan Update B. Biennial Budget Discussion (tentative) C. Police Fleet Vehicle Purchase (tentative)
Mon 7/21	7:00 pm	Regular Meeting	
August 2014			
Mon 8/04	7:00 pm	Regular Meeting	
Mon 8/11	7:00 pm	Study Session	A. Meet w/ staff: Stormwater Discussion
Tue 8/18	7:00 pm	Regular Meeting	
September 2014			
TUESDAY 9/02	7:00 pm	Regular Meeting	
Mon 9/08	7:00 pm	Study Session	
Mon 9/15	7:00 pm	Regular Meeting	



Special Meeting/Study Session
Monday – April 7, 2014
7:00 p.m.

CALL TO ORDER

Mayor Perry called the special meeting to order at 7:05 p.m. and led the Pledge of Allegiance.

ROLL CALL

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

STAFF PRESENT

City Administrator Langford, City Attorney Park, Public Works Director Neal, Finance Director Tylor, City Clerk Bolam, Planner Larson, Street/Storm/Water Utility Supervisor Glen Baker

ACTION ITEMS

A. Resolution of Intent to Annex

Planner Larson introduced this, saying it is the last step before the City submits notice of intent to annex to the boundary review board, where the process takes approximately 60-90 days.

COUNCILMEMBER WHALEN MOVED, seconded by Councilmember Manley, to approve the attached resolution regarding the intent to annex the proposed Clear Firs/Sunridge annexation area.

Councilmembers said it speaks well of the City of Milton that property owners want to join the City, and initiated and paid to start the process.

The motion was voted on and passed 7/0.

B. Parks Facilities Worker

Director Neal explained that there is a vacant position for a Maintenance Worker 1, and introduced a discussion to replace this position with a Maintenance Worker 2 instead, offering the City the same general laborer with additional duties, qualifications, and a higher level of applicable experience. The MW2 position requires an employee with pesticide certification and allows the person some supervisory responsibilities of volunteers, to research and gather estimates, and to do analysis/design work.

COUNCILMEMBER OTT MOVED, seconded by Councilmember Morton, to approve the hiring of a Maintenance Worker 2 position in the Parks/Facilities division, if a suitable candidate is found, and authorize a budget adjustment for the same. If no suitable candidate is found, re-hiring at the Maintenance Worker 1 level is acceptable.

Councilmembers discussed at length, saying it's good to have two equal laborers at minimal cost which will benefit the parks, and also citing concerns over the cost effectiveness.

Council invited Glen Baker to speak with regard to this. He said that, if the budget warranted it, his choice would be for two Maintenance Worker 1 positions and no seasonal help. He said that there is about 60 hours of weekly mowing and 2-2.5 daily hours of routine maintenance around the city during the summer.

The motion was voted on and passed 4/3 (Manley/Zaroudny/Jones).

C. Seasonal Workers

Director Neal said the City is looking to hire three seasonal employees this year, two for parks (100% general fund) and 1 for utilities (split among the three utility funds). The cost is about \$7,500/worker for the season, based on \$13/hour.

Discussion ensued regarding what seasonal employees can and cannot do.

COUNCILMEMBER MANLEY MOVED, seconded by Councilmember Jones, to authorize the hiring of two seasonal workers for parks and facilities, and one seasonal worker for the utility crew, with a budget adjustment accordingly.

Councilmembers noted there's lots of work to be done and it makes good economic sense.

The motion was voted on and passed 7/0.

D. Pierce Transit Board Nomination

Interim City Administrator Langford explained that the seat representing Fife-Milton-Edgewood on the Pierce Transit Board of Directors has been vacated, necessitating a new nomination. Edgewood Mayor Daryl Eiding has indicated an interest and willingness to take that seat. Meetings are Mondays at 4pm in Lakewood.

COUNCILMEMBER JONES MOVED, seconded by Mayor Pro Tem Taylor, to nominate City of Edgewood Mayor Daryl Eiding as the Fife-Milton-Edgewood representative to

the Pierce Transit Board of Commissioners, to fill an unexpired term through April 30, 2015.

Councilmembers noted that Mayor Eidinger has done a great job with Pierce Transit already, he'll act in the best interest of all three cities, and they appreciate his willingness to fill this role.

The motion was voted on and passed 7/0.

E. Declaring Certain Personal Property Surplus

Interim City Administrator Langford explained the existence of some surplus property.

COUNCILMEMBER OTT MOVED, seconded by Councilmember Morton, to approve the attached resolution declaring old office items to be surplus and authorizing the appropriate disposal of them. **Passed 7/0.**

F. Council Meeting Schedule Change

Interim City Administrator Langford explained that the Council changed to its current schedule as part of a cost-cutting move in September, 2012. Circumstances have changed, and the original schedule of regular meetings taking place on the 1st and 3rd Mondays with study sessions on the 2nd Monday of each month is a more efficient schedule.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Ott, to approve the attached ordinance to change the City Council meeting schedules.

Councilmembers noted that it will be better to have fewer action items come up during what should be a study session, and it made sense in 2012 to change it for a period of time and it now makes sense to change back.

The motion was voted on and passed 7/0.

The Mayor called a recess at 8:45 pm, and she called the meeting back to order at 9:00 pm.

STUDY ITEMS

A. Amending Frontage Improvement Code

Director Neal explained this code revision would allow frontage improvements to be postponed until a certificate of occupancy is requested. The proposed ordinance looks complicated; she explained it includes some housekeeping, but the only thing changed is the postponement of frontage improvements. This was recommended by the Planning Commission with a 6/1 vote.

Discussion ensued regarding the pros and cons, with general Council consensus to bring forward a proposed ordinance.

B. Substandard Lot Clarification

Director Neal explained that this item was removed from a land use ordinance otherwise approved by Council in February. Staff is requesting clarification on how to proceed with this item.

Mayor Perry explained that this cannot be considered by the Planning Commission until mid-2015.

Director Neal used the packet drawings as examples and explained how this item is different than design standards.

Much discussion ensued, with final consensus to refer the substandard lot issue back for review by the Planning Commission, and ask the Planning Commission to consider single-family residential design standards.

C. Street Vacation Petition

COUNCILMEMBER MORTON MOVED, seconded by Mayor Pro Tem Taylor, to postpone this discussion due to the late hour. **Passed 6/1 (Ott).**

ADJOURNMENT

Adjourned at 10:08 p.m.

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

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Regular Meeting
Monday – March 17, 2014
7:00 p.m.

CALL TO ORDER

Mayor Perry called the regularly-scheduled meeting to order at 7:02 p.m. and led the Pledge of Allegiance.

ROLL CALL

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

Absent: Councilmembers Zaroudny and Jones (**MOTION** (Taylor/Whalen) to excuse; **passed 5/0**)

STAFF PRESENT

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

ADDITIONS / DELETIONS

None.

CITIZEN PARTICIPATION

Speaker	Address	Comments
Steve McKeen Renee McKeen	2008-2010 10 th Ave	Mr. McKeen spoke regarding a house that his daughter Renee McKeen (who was also present at the podium but did not speak) inherited from neighbor Laurence Conner. It took four years to settle, during which time interest was accumulating on a past-due utility bill. He requested a waiver of the interest.
Leonard Sanderson	1201 24 th Ave Ct	The Senior's St. Patrick's Day dinner was successful, with about 105 people present.

Bill Rowling	Truck City CB	<p>He said that he was here last week regarding I-502. Pleads with Council to approve the growing of medical marijuana now or it will be a moot point. Growing needs to start now for June retail sales. He had 2 partners signed up who were going to start making payments to him, but were scared off by the planning department.</p> <p>He referred to the eight people who testified at last week's Council meeting, quoting each one with saying he or she is "okay with medical marijuana".</p> <p>He said he was "tricked" by city hall before in 2004 when he was told that Milton welcomes new business, and after committing, he learned of \$17,000 in fees.</p> <p>Now regarding this subject, he said that even though he was originally told that medical marijuana in Milton is okay, he has now learned of expensive fees.</p> <p>He also said he was "tricked" into rezoning to industrial, and has since seen huge tax increases.</p> <p>He said he is almost broke, and asks Milton to please give them the opportunity to do business here without customary gouging.</p> <p>He then read a "Moot Point motion," a copy of which was provided</p>
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CONSENT AGENDA

Approval of:

- A. Minutes
 - a. March 10 Regular Meeting
- B. Claims Approval

Councilmember Ott referred to page 16 under "Utility Refunds" and asked why Keller Williams was receiving those refunds. Director Tylor said she would provide specifics later after looking into it, but suggested that it may signify that the property is a budget billing account and this represents an annual adjustment, or it could be an escrow settlement.

COUNCILMEMBER OTT MOVED, seconded by Councilmember Whalen, moved to approve the Consent Agenda. **Passed 5/0.**

PROCLAMATION

- A. Pierce County READS

Councilmember Ott read aloud the City's proclamation.

Linda Case, representative for Pierce County Library System, thanked the City of Milton for support of the library and the Pierce County READS program, and gave a brief presentation on this year's selection. She also presented 8 copies of the book "Wild" by Cheryl Strayed to the City for the reading enjoyment of city staff and council, after which the books will be returned for general circulation within the Pierce County Library System.

REGULAR AGENDA

A. 2013 Financial Results Information

Finance Director Tylor said that the City's next bi-annual audit will be in the fall, and these numbers will be finalized at that time.

She presented the packet information, explaining the tables and figures in detail.

B. 2014 Budget Amending Ordinance #1

Director Tylor explained that this action is needed so the 2014 beginning fund balance reflects the actual 2013 ending fund balance, now that all numbers are finalized. She provided some clarifying details.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Whalen, to adopt the attached budget ordinance amending the 2014 Budget.

Attorney Park advised Council of the need for a 2/3 majority vote of the Council body to pass.

The motion was voted on and passed 5/0.

C. Flood Control District Agreement with Pierce County

City Administrator Langford explained approval of this item would allow Milton to collect its portion of funds. Director Neal provided further details, and explained that she has requested a copy of the related Pierce County resolution (referred to as Attachment B in the packet materials) but has not received it yet. She clarified that the tax is based on assessed property value.

Councilmember Manley requested advice regarding his legal and moral options for voting on this item. Attorney Park advised him of his options.

Councilmembers, while expressing their continued disappointment with this tax, expressed support for this opportunity to reclaim a portion of the funds to put back into the stormwater system.

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Ott, to approve the Pierce County Flood Control Zone District Interlocal Agreement. Passed 4/0/1 (abstention Manley).

CITY ADMINISTRATOR REPORT

- Ad hoc committee meeting tomorrow evening.
- Interviews for finalists for the positions of Senior Finance Analyst and Public Works Administrative Assistant are this week.
- Finalized the City Clerk/Human Resources Generalist position negotiations, and Katie Bolam will begin in that position on March 31.
- The Police Department clerk's office will be moved to the new space this week.
- Completed the first phase of the new retrofit reflective stop sign program.
- There's been no further damage due to the Alder Street area mudslide. Repairs are going well, and the bids for the permanent drainage fix will be opened in April.

Director Neal announced the good news that the Department of Commerce awarded the City of Milton the full amount requested \$216,000 to convert the city's street lights to LED technology. Councilmembers expressed appreciation.

COUNCIL REPORTS

- Councilmember Whalen
 - The new stop signs look great; look like they are suspended in air.
 - Puerto Vallarta is now open.
 - Regarding the sale of Safeway to Albertsons, suggests setting aside related REET funds received for crosswalk improvements.
 - Requests Public Works time allocated for street designs of neighborhood streets, which will assist with future transportation improvements. For example, the City doesn't need the same street on 12th as needed on 15th.
 - Requests that the voucher printout shows the department/fund name instead of just the fund number.
 - Took a tour of the Alder slide area. It is a complex issue, and the repairs will solve serious problems. The emergency was handled quite well.
- Mayor Pro Tem Taylor
 - Unable to attend the ad hoc meeting.
 - Inquired if the City has heard anything back on the capital funding requests, since the Senate has adjourned. (The answer is no, not yet.)
- Councilmember Ott
 - Requests interior repair attention, user expectations review, and code enforcement review of the Community Center, citing a leaky toilet, dirty interior conditions, litter, and street parking.
 - Received a citizen complaint, and requests code enforcement review of street parking on 14th Ave/Alder St.
 - Requested update on possibility of moving the street light near 17th Ave/Alder St to the corner.
- Councilmember Morton
 - Requests cost savings report on grant money reported on tonight.
- Councilmember Manley
 - Received report from building industry that Milton is a difficult city to develop in.

MAYOR'S REPORT

- Interview processes are going very well.
- Employee Glen Baker is working hard on getting the T-ball benches installed on time.
- Not possible to move the backstops, as the ground is too soft closer to trees.

ADJOURNMENT

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Whalen to adjourn. **Adjourned at 9:30 p.m.**

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

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CITY OF MILTON
PAYROLL and CLAIMS VOUCHER APPROVAL

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

FINANCE DIRECTOR			DATE		
Claim Vouchers:			Payroll Disbursements:		
Date	Check #	Amount	Date	Check #	Amount
3/14/2014	54976-54977	\$ 141,379.50	3/20/2014	3687-3688	\$ 2,610.64
3/18/2014	54978-55034	\$ 103,975.98	3/20/2014	ACH (Direct Deposit)	\$ 72,050.67
3/30/2014	ACH US Bank	\$ 10,843.27	3/20/2014	3689-3690	\$ 617.34
3/31/2014	ACH Online	\$ 299,135.72	3/20/2014	ACH (Benefits)	\$ 42,323.93
4/2/2014	55035-55076	\$ 47,519.94	4/4/2014	3691-3692	\$ 5,181.76
4/7/2014	55077-55081	\$ 540.00	4/4/2014	ACH (Direct Deposit)	\$ 78,501.65
			4/4/2014	3693-3699	\$ 3,314.94
			4/4/2014	ACH (Benefits)	\$ 107,980.89
Total Accounts Payable:		\$ 603,394.41	Total Payroll:		\$ 312,581.82

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:

\$915,976.23

Dated: **April 14th, 2014**

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

Accounts Payable



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
54976	Elliott Kathryn	3/14/2014	Police	001-21-521-200-41	31414	Prof Services Contract	\$ 1,102.50
	Elliott Kathryn Total						\$ 1,102.50
54977	VILLAGE CONCEPTS	3/14/2014	Deposit Refund	631-00-386-200-00	31014	Refund Cash Deposit in Lieu of Bond	\$ 140,277.00
	VILLAGE CONCEPTS Total						\$ 140,277.00
	3/14/2014 Total						\$ 141,379.50
54978	Alpine Products Inc.	3/18/2014	Storm	406-38-553-350-31	TM-138206	Wheel Stop and Adhesive	\$ 85.36
	Alpine Products Inc. Total						\$ 85.36
54979	Ames Jessica	3/18/2014	Deposit Refund	650-00-218-010-00	31714	Key Deposit Refund Receipt #00393758 from 3/8/14	\$ 50.00
54979	Ames Jessica	3/18/2014	Deposit Refund	650-00-218-010-00	31714	Bldg Deposit Refund Receipt #00393758 from 3/8/14	\$ 200.00
	Ames Jessica Total						\$ 250.00
54980	AMSAN	3/18/2014	Facilities	001-18-518-300-31	306018789	Grabbing Tool	\$ 39.35
54980	AMSAN	3/18/2014	Facilities	001-18-518-300-31	305928178	Floor Mats & Paper Towels	\$ 137.46
	AMSAN Total						\$ 176.81
54981	Blumenthal Uniforms & Equip.	3/18/2014	Police	001-21-521-200-22	44853-01	Uniform Langford	\$ 595.46
54981	Blumenthal Uniforms & Equip.	3/18/2014	Police	001-21-521-200-22	44853-02	Uniform Langford	\$ 534.97
54981	Blumenthal Uniforms & Equip.	3/18/2014	Police	001-21-521-200-22	53567	Uniform Langford	\$ 14.77
	Blumenthal Uniforms & Equip. Total						\$ 1,145.20
54982	Brat Wear	3/18/2014	Police	001-21-521-200-22	10754	Body Armor	\$ 2,072.04
	Brat Wear Total						\$ 2,072.04
54983	Calvert Technical Services Inc.	3/18/2014	Water	403-34-534-550-48	3722	Phone Line Programming	\$ 442.08
	Calvert Technical Services Inc. Total						\$ 442.08
54984	Chuckals	3/18/2014	Facilities	001-18-518-300-31	773045-0	Office Supplies	\$ 14.85
54984	Chuckals	3/18/2014	General Fund	001-19-518-900-31	774390-0	Paper Pads	\$ 14.49
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	767395-0	Office Supplies	\$ 69.95
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	766201-0	Office Supplies	\$ 120.96
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	772495-0	Office Supplies	\$ 202.10
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	768700-0	Business Cards - Hume	\$ 63.14
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	773820-0	Keyboard	\$ 96.32
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	773260-0	Desk Supplies and Keyboard	\$ 278.72
54984	Chuckals	3/18/2014	Police	001-21-521-200-31	773953-0	Clipboards and Frames	\$ 35.16



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
54984	Chuckals	3/18/2014	Engineering	001-32-532-100-31	772557-0	Office Supplies	\$ 17.18
54984	Chuckals	3/18/2014	Parks	001-76-576-600-31	773045-0	Office Supplies	\$ 14.85
54984	Chuckals	3/18/2014	Streets	101-00-542-900-31	773045-0	Office Supplies	\$ 26.67
54984	Chuckals	3/18/2014	Electric	401-30-533-110-31	774380-0	Door Hangers	\$ 88.65
54984	Chuckals	3/18/2014	Electric	401-30-533-110-31	774390-0	Paper Pads	\$ 5.47
54984	Chuckals	3/18/2014	Electric	401-31-533-100-31	772557-0	Office Supplies	\$ 17.19
54984	Chuckals	3/18/2014	Electric	401-32-533-500-31	773045-0	Office Supplies	\$ 56.69
54984	Chuckals	3/18/2014	Water	403-30-534-110-31	774380-0	Door Hangers	\$ 88.64
54984	Chuckals	3/18/2014	Water	403-30-534-110-31	774390-0	Paper Pads	\$ 4.92
54984	Chuckals	3/18/2014	Water	403-33-534-100-31	772557-0	Office Supplies	\$ 17.19
54984	Chuckals	3/18/2014	Water	403-34-534-500-31	773045-0	Office Supplies	\$ 46.54
54984	Chuckals	3/18/2014	Storm	406-30-553-110-31	774390-0	Paper Pads	\$ 2.46
54984	Chuckals	3/18/2014	Storm	406-37-553-310-31	772557-0	Office Supplies	\$ 17.18
54984	Chuckals	3/18/2014	Storm	406-38-553-350-31	773045-0	Office Supplies	\$ 18.83
Chuckals Total							\$ 1,318.15
54985	Code Publishing Company	3/18/2014	Council	001-11-511-300-41	45573	Municipal Code Electronic Update	\$ 748.43
Code Publishing Company Total							\$ 748.43
54986	Comcast Cable	3/18/2014	Electric	401-32-533-500-42	21614	Cable	\$ 5.00
54986	Comcast Cable	3/18/2014	Water	403-34-534-500-42	21614	Cable	\$ 5.00
Comcast Cable Total							\$ 10.00
54987	Continuant	3/18/2014	Police	001-21-521-200-41	624728	Phone and SCADA Line Install	\$ 282.25
Continuant Total							\$ 282.25
54988	Copier Maintenance Technology	3/18/2014	Streets	101-00-542-900-48	49887	Copier Maintenance Contract	\$ 50.58
54988	Copier Maintenance Technology	3/18/2014	Electric	401-32-533-500-48	49887	Copier Maintenance Contract	\$ 118.01
54988	Copier Maintenance Technology	3/18/2014	Water	403-34-534-500-48	49887	Copier Maintenance Contract	\$ 118.01
54988	Copier Maintenance Technology	3/18/2014	Storm	406-38-553-350-48	49887	Copier Maintenance Contract	\$ 50.58
Copier Maintenance Technology Total							\$ 337.18
54989	Corliss Resources	3/18/2014	Storm	406-38-553-350-31	403962	Ecology Blocks	\$ 394.20
54989	Corliss Resources	3/18/2014	Storm	406-38-553-350-31	404059	Ecology Blocks	\$ 197.10
Corliss Resources Total							\$ 591.30
54990	ESI Security	3/18/2014	Administration	001-13-513-100-48	INV-038123	Door Lock and Install	\$ 243.15
ESI Security Total							\$ 243.15
54991	Ferguson Waterworks	3/18/2014	Water	403-34-534-500-31	411330	Metering Supplies	\$ 222.25
Ferguson Waterworks Total							\$ 222.25
54992	Fife City of	3/18/2014	Police	001-21-521-200-42	143347	Monthly Alarm Monitoring	\$ 19.95
54992	Fife City of	3/18/2014	Police	001-21-523-600-51	2013-12	Jail Services 4th Qtr 2014	\$ 18,341.66
54992	Fife City of	3/18/2014	Police	001-21-528-600-51	143353	Monthly Dispatch Services	\$ 9,775.00
Fife City of Total							\$ 28,136.61



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
54993	Fife Police Department	3/18/2014	Police	001-21-521-202-49	EVOC	EVOC Training	\$ 442.28
	Fife Police Department Total						\$ 442.28
54994	Fire King of Seattle Inc.	3/18/2014	Police	001-21-521-200-48	POS 1334	Fire Extinguisher and Recharge	\$ 85.22
	Fire King of Seattle Inc. Total						\$ 85.22
54995	Goodyear Commercial Tire Centr	3/18/2014	Motor Pool	501-00-548-300-31	195-1114140	Tires	\$ 290.29
	Goodyear Commercial Tire Centr Total						\$ 290.29
54996	Gray & Osborne Inc	3/18/2014	Storm CP	407-99-595-100-63	14413.00-1	Stormwater LID Retrofit Proj	\$ 12,296.96
	Gray & Osborne Inc Total						\$ 12,296.96
54997	HD Supply Power Solutions	3/18/2014	Electric	401-32-533-500-31	2432479-01	Electrical Operating Supplies	\$ 18.05
54997	HD Supply Power Solutions	3/18/2014	Electric	401-32-533-500-31	2487199-00	Cap Ins Protect w/ Drain Wire	\$ 1,365.05
	HD Supply Power Solutions Total						\$ 1,383.10
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-500-31	C041309	Paint Supplies	\$ 152.37
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-500-31	C059343	Water Operating Supplies	\$ 17.11
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-500-31	C059345	Water Operating Supplies	\$ 85.54
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-500-31	C059344	Water Operating Supplies	\$ 17.11
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-500-31	C059342	Water Operating Supplies	\$ 34.22
54998	HD Supply Waterworks Ltd.	3/18/2014	Water	403-34-534-550-31	C094106	Flomatic	\$ 60.54
54998	HD Supply Waterworks Ltd.	3/18/2014	Storm	406-38-553-350-47	C041309	Paint Supplies	\$ 52.25
	HD Supply Waterworks Ltd. Total						\$ 419.14
54999	Honey Bucket	3/18/2014	Parks	001-76-576-600-45	1-863891	Monthly Rental	\$ 171.33
	Honey Bucket Total						\$ 171.33
55000	Intoximeters	3/18/2014	Police	001-21-521-200-31	456045	Intoximeter	\$ 117.34
	Intoximeters Total						\$ 117.34
55001	Jet Chevrolet	3/18/2014	Motor Pool	501-00-548-300-31	340280	Auto Parts Vehicle #13	\$ 193.75
	Jet Chevrolet Total						\$ 193.75
55002	Jive Communications Inc	3/18/2014	Council	001-11-511-600-42	INV-000182035	Phone Service	\$ 25.54
55002	Jive Communications Inc	3/18/2014	Administration	001-13-513-100-42	INV-000182035	Phone Service	\$ 63.83
55002	Jive Communications Inc	3/18/2014	Finance	001-14-514-230-42	INV-000182035	Phone Service	\$ 51.08
55002	Jive Communications Inc	3/18/2014	Facilities	001-18-518-300-42	INV-000182035	Phone Service	\$ 12.76
55002	Jive Communications Inc	3/18/2014	Police	001-21-521-200-42	INV-000182035	Phone Service	\$ 421.34
55002	Jive Communications Inc	3/18/2014	Building	001-24-558-500-42	INV-000182035	Phone Service	\$ 38.30
55002	Jive Communications Inc	3/18/2014	Engineering	001-32-532-100-42	INV-000182035	Phone Service	\$ 12.77
55002	Jive Communications Inc	3/18/2014	Parks	001-76-576-600-42	INV-000182035	Phone Service	\$ 25.54
55002	Jive Communications Inc	3/18/2014	Streets	101-00-542-900-42	INV-000182035	Phone Service	\$ 63.84
55002	Jive Communications Inc	3/18/2014	Electric	401-30-533-110-42	INV-000182035	Phone Service	\$ 38.30
55002	Jive Communications Inc	3/18/2014	Electric	401-31-533-100-42	INV-000182035	Phone Service	\$ 12.77
55002	Jive Communications Inc	3/18/2014	Electric	401-32-533-500-42	INV-000182035	Phone Service	\$ 191.52
55002	Jive Communications Inc	3/18/2014	Water	403-30-534-110-42	INV-000182035	Phone Service	\$ 38.30



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55002	Jive Communications Inc	3/18/2014	Water	403-33-534-100-42	INV-000182035	Phone Service	\$ 12.77
55002	Jive Communications Inc	3/18/2014	Water	403-34-534-500-42	INV-000182035	Phone Service	\$ 153.21
55002	Jive Communications Inc	3/18/2014	Storm	406-30-553-110-42	INV-000182035	Phone Service	\$ 12.77
55002	Jive Communications Inc	3/18/2014	Storm	406-37-553-310-42	INV-000182035	Phone Service	\$ 38.30
55002	Jive Communications Inc	3/18/2014	Storm	406-38-553-350-42	INV-000182035	Phone Service	\$ 38.30
55002	Jive Communications Inc	3/18/2014	Motor Pool	501-00-548-300-42	INV-000182035	Phone Service	\$ 25.54
	Jive Communications Inc Total						\$ 1,276.78
55003	Lexipol LLC	3/18/2014	Police	001-21-521-200-41	10397	Knowledge Mgmt System 1 Yr Subscription	\$ 2,450.00
	Lexipol LLC Total						\$ 2,450.00
55004	LIFESPRING CHURCH	3/18/2014	Deposit Refund	650-00-218-010-00	31714	Key Deposit Refund Receipt #0039383 from 3/14/14	\$ 50.00
55004	LIFESPRING CHURCH	3/18/2014	Deposit Refund	650-00-218-010-00	31714	Bldg Deposit Refund Receipt #0039383 from 3/14/14	\$ 200.00
	LIFESPRING CHURCH Total						\$ 250.00
55005	Lloyd Enterprises	3/18/2014	Streets	101-00-542-900-31	176913	Recycled Concete	\$ 132.51
	Lloyd Enterprises Total						\$ 132.51
55006	National Barricade Co.	3/18/2014	Streets	101-00-542-900-31	251259	Drive Rivets & Brackets	\$ 566.80
55006	National Barricade Co.	3/18/2014	Streets	101-00-542-900-31	251260	Mounting Hardware	\$ 12.59
	National Barricade Co. Total						\$ 579.39
55007	News Tribune	3/18/2014	Administration	001-13-513-100-41	924206-01	Council Special Meeting	\$ 37.74
	News Tribune Total						\$ 37.74
55008	Northwest Embroidery Inc	3/18/2014	Police	001-21-521-200-22	82959	Badges	\$ 139.49
	Northwest Embroidery Inc Total						\$ 139.49
55009	OWEN EQUIPMENT COMPANY	3/18/2014	Electric	401-32-533-500-48	70691	Power Locate Repair	\$ 528.63
	OWEN EQUIPMENT COMPANY Total						\$ 528.63
55010	Pierce County Budget & Finance	3/18/2014	Court	001-00-231-500-52	31714	Milton Court Remittance - March	\$ 277.66
	Pierce County Budget & Finance Total						\$ 277.66
55011	PC Community Newspaper Group	3/18/2014	Administration	001-13-513-100-41	4858	Monthly Advertising	\$ 560.00
	PC Community Newspaper Group Total						\$ 560.00
55012	Platt Electric Supply	3/18/2014	Facilities	001-18-518-300-31	B693072	Lamps & Dimmables	\$ 83.63
55012	Platt Electric Supply	3/18/2014	Facilities	001-18-518-300-31	B807627	Dimmables (Returned)	\$ (62.16)
55012	Platt Electric Supply	3/18/2014	Facilities	001-18-518-300-31	B732073	Dimmables (Returned)	\$ (8.58)
	Platt Electric Supply Total						\$ 12.89
55013	Preferred Copier Systems	3/18/2014	Administration	001-13-513-100-48	IN7769	Copier Maintenance	\$ 25.86
55013	Preferred Copier Systems	3/18/2014	Facilities	001-18-518-300-48	IN7769	Copier Maintenance	\$ 3.69
55013	Preferred Copier Systems	3/18/2014	General Fund	001-19-518-900-48	IN7769	Copier Maintenance	\$ 67.11
55013	Preferred Copier Systems	3/18/2014	Police	001-21-521-200-48	IN7770	Copier Maintenance	\$ 91.79
55013	Preferred Copier Systems	3/18/2014	Building	001-24-558-500-48	IN7769	Copier Maintenance	\$ 40.63



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55013	Preferred Copier Systems	3/18/2014	Engineering	001-32-532-100-48	IN7769	Copier Maintenance	\$ 11.08
55013	Preferred Copier Systems	3/18/2014	Planning	001-58-558-600-48	IN7769	Copier Maintenance	\$ 36.94
55013	Preferred Copier Systems	3/18/2014	Streets	101-00-542-900-48	IN7769	Copier Maintenance	\$ 11.08
55013	Preferred Copier Systems	3/18/2014	Electric	401-30-533-110-48	IN7769	Copier Maintenance	\$ 5.17
55013	Preferred Copier Systems	3/18/2014	Electric	401-30-533-110-48	IN7769	Copier Maintenance	\$ 65.01
55013	Preferred Copier Systems	3/18/2014	Electric	401-31-533-100-48	IN7769	Copier Maintenance	\$ 16.62
55013	Preferred Copier Systems	3/18/2014	Water	403-30-534-110-48	IN7769	Copier Maintenance	\$ 5.91
55013	Preferred Copier Systems	3/18/2014	Water	403-30-534-110-48	IN7769	Copier Maintenance	\$ 54.53
55013	Preferred Copier Systems	3/18/2014	Water	403-33-534-100-48	IN7769	Copier Maintenance	\$ 16.63
55013	Preferred Copier Systems	3/18/2014	Storm	406-30-553-110-48	IN7769	Copier Maintenance	\$ 23.07
55013	Preferred Copier Systems	3/18/2014	Storm	406-37-553-310-48	IN7769	Copier Maintenance	\$ 48.01
Preferred Copier Systems Total							\$ 523.13
55014	Puyallup City of	3/18/2014	General Fund	001-19-518-800-41	AR110021	IT Service Feb 2014	\$ 1,407.12
55014	Puyallup City of	3/18/2014	General Fund	001-19-518-800-41	AR110020	IT Service Jan 2014	\$ 2,577.12
55014	Puyallup City of	3/18/2014	Police	001-21-523-600-51	AR109952	Jail Service Jan 2014	\$ 1,040.00
55014	Puyallup City of	3/18/2014	Police	001-21-523-600-51	AR109987	Medical Services Jan 2014	\$ 22.99
Puyallup City of Total							\$ 5,047.23
55015	Randles Sand & Gravel Inc	3/18/2014	Streets	101-00-542-900-31	362407	Crushed Rock	\$ 222.11
55015	Randles Sand & Gravel Inc	3/18/2014	Water	403-34-534-500-31	362407	Crushed Rock	\$ 133.27
55015	Randles Sand & Gravel Inc	3/18/2014	Water	403-34-534-500-31	362408	Crushed Rock	\$ 298.47
55015	Randles Sand & Gravel Inc	3/18/2014	Storm	406-38-553-350-31	362407	Crushed Rock	\$ 150.05
55015	Randles Sand & Gravel Inc	3/18/2014	Storm	406-38-553-350-31	362407	Fill	\$ 411.77
55015	Randles Sand & Gravel Inc	3/18/2014	Storm	406-38-553-350-31	362408	Crushed Rock	\$ 298.46
55015	Randles Sand & Gravel Inc	3/18/2014	Storm	406-38-553-350-31	362408	Fill	\$ 130.43
Randles Sand & Gravel Inc Total							\$ 1,644.56
55016	SCORE South Correctional Entity	3/18/2014	Police	001-21-523-600-51	639	Jail Service Jan 2014	\$ 5,025.00
55016	SCORE South Correctional Entity	3/18/2014	Police	001-21-523-600-51	600	Jail Service Dec 2013	\$ 960.00
SCORE South Correctional Entity Total							\$ 5,985.00
55017	SONSRAY MACHINERY LLC	3/18/2014	Motor Pool	501-00-548-300-31	607153	Auto Parts	\$ 78.47
55017	SONSRAY MACHINERY LLC	3/18/2014	Motor Pool	501-00-548-300-31	607153	Auto Parts	\$ 78.47
SONSRAY MACHINERY LLC Total							\$ 156.94
55018	Springbrook Software	3/18/2014	Electric	401-32-533-500-41	INV27627	Monthly Web Payment Fees	\$ 487.60
55018	Springbrook Software	3/18/2014	Water	403-34-534-500-41	INV27627	Monthly Web Payment Fees	\$ 487.60
55018	Springbrook Software	3/18/2014	Storm	406-38-553-350-41	INV27627	Monthly Web Payment Fees	\$ 243.80
Springbrook Software Total							\$ 1,219.00
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307885	Small Dump Truck #42 Valve	\$ 77.68
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307885	Small Dump Truck #42 Valve	\$ 77.67
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307552	Auto Parts and Supplies	\$ 35.63
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307552	Truck #42 Supplies	\$ 142.67
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307552	Truck #42 Supplies	\$ 142.67
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307884	Truck #42 Supplies	\$ 81.81



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55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	307884	Truck #42 Supplies	\$ 81.81
55019	Standard Parts Corporation (NAPA)	3/18/2014	Motor Pool	501-00-548-300-31	310052	Shop Supplies-Code Reader/Swtich/Relay	\$ 563.83
Standard Parts Corporation (NAPA) Total							\$ 1,203.77
55020	State Treasurer Washington	3/18/2014	Court	001-00-231-500-52	31714	Milton Court Remittance - March	\$ 16,249.42
State Treasurer Washington Total							\$ 16,249.42
55021	Stephens Enterprises Inc. of Tacoma	3/18/2014	Criminal Justice	107-21-521-200-62	26215	Bullet Proof Window	\$ 4,998.49
Stephens Enterprises Inc. of Tacoma Total							\$ 4,998.49
55022	Systems For Public Safety	3/18/2014	Police	001-21-521-200-48	23501	Vehicle Repair 2012 Dodge Charger	\$ 1,232.35
Systems For Public Safety Total							\$ 1,232.35
55023	Tacoma Screw Products Inc.	3/18/2014	Electric	401-32-533-500-31	13957952	Screws and Nuts	\$ 17.07
Tacoma Screw Products Inc. Total							\$ 17.07
55024	Thomas Jeffrey	3/18/2014	Water	403-34-534-550-31	31214	Reimbursement for Pressure Gauge	\$ 33.86
Thomas Jeffrey Total							\$ 33.86
55025	Timco Inc.	3/18/2014	Storm	406-38-553-350-31	248743	Hose and Crimp	\$ 205.29
Timco Inc. Total							\$ 205.29
55026	TMG Services Inc.	3/18/2014	Water	403-34-534-550-31	0036020-IN	Electronic Dual Chlor-Scale	\$ 2,765.14
TMG Services Inc. Total							\$ 2,765.14
55027	Total Outdoor	3/18/2014	Com. Events - Milton Days	116-79-573-901-41	31814	Billboard Advertising for Milton Days	\$ 950.00
Total Outdoor Total							\$ 950.00
55028	Unifirst Corporation	3/18/2014	Facilities	001-18-518-300-22	330 0972222	Uniform Svcs	\$ 15.35
55028	Unifirst Corporation	3/18/2014	Facilities	001-18-518-300-22	330 0974140	Uniform Svcs	\$ 11.97
55028	Unifirst Corporation	3/18/2014	Parks	001-76-576-600-22	330 0972222	Uniform Svcs	\$ 34.63
55028	Unifirst Corporation	3/18/2014	Parks	001-76-576-600-22	330 0974140	Uniform Svcs	\$ 27.00
55028	Unifirst Corporation	3/18/2014	Streets	101-00-542-900-22	330 0972222	Uniform Svcs	\$ 55.33
55028	Unifirst Corporation	3/18/2014	Streets	101-00-542-900-22	330 0974140	Uniform Svcs	\$ 43.15
55028	Unifirst Corporation	3/18/2014	Electric	401-32-533-500-22	330 0972222	Uniform Svcs	\$ 10.71
55028	Unifirst Corporation	3/18/2014	Electric	401-32-533-500-22	330 0974140	Uniform Svcs	\$ 8.35
55028	Unifirst Corporation	3/18/2014	Electric	401-32-533-500-22	330 0974233	Uniform Svcs	\$ 129.40
55028	Unifirst Corporation	3/18/2014	Electric	401-32-533-500-22	330 0972321	Uniform Svcs	\$ 129.40
55028	Unifirst Corporation	3/18/2014	Water	403-34-534-500-22	330 0972222	Uniform Svcs	\$ 116.02
55028	Unifirst Corporation	3/18/2014	Water	403-34-534-500-22	330 0974140	Uniform Svcs	\$ 90.48
55028	Unifirst Corporation	3/18/2014	Water	403-34-534-500-22	330 0974233	Uniform Svcs	\$ 11.76
55028	Unifirst Corporation	3/18/2014	Water	403-34-534-500-22	330 0972321	Uniform Svcs	\$ 11.76
55028	Unifirst Corporation	3/18/2014	Storm	406-38-553-350-22	330 0972222	Uniform Svcs	\$ 17.85
55028	Unifirst Corporation	3/18/2014	Storm	406-38-553-350-22	330 0974140	Uniform Svcs	\$ 13.92
55028	Unifirst Corporation	3/18/2014	Motor Pool	501-00-548-300-22	330 0972222	Uniform Svcs	\$ 35.70
55028	Unifirst Corporation	3/18/2014	Motor Pool	501-00-548-300-22	330 0974140	Uniform Svcs	\$ 27.84
Unifirst Corporation Total							\$ 790.62



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55029	US Bank N.A. Custody Treasury Div.	3/18/2014	Finance	001-14-514-230-49	22814	Safekeeping Fees - Feb 2014	\$ 82.00
	US Bank N.A. Custody Treasury Div. Total						\$ 82.00
55030	US Dept of Agriculture	3/18/2014	Parks	001-76-576-600-49	3192014	Pesticide Public Operator License	\$ 33.00
55031	US Dept of Agriculture	3/18/2014	Parks	001-76-576-600-49	3192014	Pesticide Public Operator License Testing Fee	\$ 25.00
	US Dept of Agriculture Total						\$ 58.00
55032	Water Management Laboratories	3/18/2014	Water	403-34-534-550-41	128755	Water Sampling	\$ 229.00
	Water Management Laboratories Total						\$ 229.00
55033	Wescom Communications	3/18/2014	Police	001-21-521-200-41	21620	Calibration of Radar Units	\$ 348.80
55033	Wescom Communications	3/18/2014	Police	001-21-521-200-41	21605	Calibration of Radar Units	\$ 438.00
	Wescom Communications Total						\$ 786.80
55034	Western Electricity Coordinating Coun	3/18/2014	Electric	401-31-533-101-49	A144068	2012 Annual Net Energy and 2014 Assessments	\$ 2,093.00
	Western Electricity Coordinating Council Total						\$ 2,093.00
	3/18/2014 Total						\$ 103,975.98
0	US Bank	3/30/2014	Administration	001-13-513-100-31	7907 030614	Food for Council Retreat - Albertsons	\$ 182.37
0	US Bank	3/30/2014	Administration	001-13-513-100-31	7907 030614	Bulbs - Council Retreat Thank You - Albertsons	\$ 10.93
0	US Bank	3/30/2014	Administration	001-13-513-100-32	7907 030614	Fuel	\$ 60.10
0	US Bank	3/30/2014	Administration	001-13-513-100-43	7907 030614	Meal - PCCTA Mtg - Buttered Buscuit	\$ 21.39
0	US Bank	3/30/2014	Administration	001-13-513-100-43	7907 030614	Food for Council Retreat - The Milton	\$ 90.55
0	US Bank	3/30/2014	Administration	001-13-513-100-43	7907 030614	Food for Council Retreat - Daves	\$ 21.83
0	US Bank	3/30/2014	Administration	001-13-513-100-43	7907 030614	Meal - Chamber Lunch - Emerald Queen	\$ 16.04
0	US Bank	3/30/2014	Facilities	001-18-518-300-31	1293 030614	Repair AC Washer Dryer & Stock - McClendon Hardware	\$ 94.56
0	US Bank	3/30/2014	Facilities	001-18-518-300-31	1293 030614	Cleaning Brush - Dollar Tree	\$ 7.66
0	US Bank	3/30/2014	Facilities	001-18-518-300-31	6838 030614	Bulbs - Platt Electric	\$ 26.07
0	US Bank	3/30/2014	Facilities	001-18-518-300-31	6838 030614	Ballasts/Wire Nuts/ Socket Ext - Platt Electric	\$ 100.18
0	US Bank	3/30/2014	Facilities	001-18-518-300-31	6838 030614	Velvet Rope w/ Leads & Plates - Equicross	\$ 101.26
0	US Bank	3/30/2014	Facilities	001-18-518-300-48	6838 030614	Re-Key & Key Administrators Door - Milo's Locksmith	\$ 33.32
0	US Bank	3/30/2014	General Fund	001-19-518-900-31	6481 030614	Phone Headsets - Donna & Judy	\$ 275.75
0	US Bank	3/30/2014	General Fund	001-19-518-900-45	6481 030614	Archive Storage Lease	\$ 110.00
0	US Bank	3/30/2014	Police	001-21-521-200-22	6598 030614	Uniform - Hume -Blumenthal	\$ 6.43
0	US Bank	3/30/2014	Police	001-21-521-200-22	6598 030614	Uniform - Hume -Blumenthal	\$ 12.92
0	US Bank	3/30/2014	Police	001-21-521-200-31	8284 030614	Vehicle Battery - Budget Battery	\$ 109.35
0	US Bank	3/30/2014	Police	001-21-521-200-31	8284 030614	Evidence Tags - Sirchie Finger Print Lab	\$ 58.81
0	US Bank	3/30/2014	Police	001-21-521-200-31	6473 030614	Phone Protector - Radioshack	\$ 54.69
0	US Bank	3/30/2014	Police	001-21-521-200-31	6473 030614	Clip Boards - Rite Aid	\$ 6.10
0	US Bank	3/30/2014	Police	001-21-521-200-31	6747 030614	Headlight Bulb -Autozone	\$ 19.68
0	US Bank	3/30/2014	Police	001-21-521-200-31	3217 030614	Bio Haz Supplies - Amazon	\$ 48.90
0	US Bank	3/30/2014	Police	001-21-521-200-31	6671 030614	Supplies - Hobby Lobby	\$ 114.77
0	US Bank	3/30/2014	Police	001-21-521-200-31	6671 030614	Supplies - Office Depot	\$ 23.73
0	US Bank	3/30/2014	Police	001-21-521-200-31	6671 030614	Supplies - Radioshack	\$ 84.65
0	US Bank	3/30/2014	Police	001-21-521-200-31	6614 030614	Supplies - Mobilelock-HDG	\$ 59.85



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0	US Bank	3/30/2014	Police	001-21-521-200-31	6598 030614	Public Safety Supplies - Witmer	\$ 387.00
0	US Bank	3/30/2014	Police	001-21-521-200-31	6598 030614	Supplies - Quantico	\$ 330.39
0	US Bank	3/30/2014	Police	001-21-521-200-31	6598 030614	Supplies - Lowes	\$ 59.58
0	US Bank	3/30/2014	Police	001-21-521-200-32	6758 030614	Fuel	\$ 192.80
0	US Bank	3/30/2014	Police	001-21-521-200-32	8284 030614	Fuel	\$ 295.00
0	US Bank	3/30/2014	Police	001-21-521-200-32	6887 030614	Fuel	\$ 221.00
0	US Bank	3/30/2014	Police	001-21-521-200-32	6473 030614	Fuel	\$ 176.97
0	US Bank	3/30/2014	Police	001-21-521-200-32	2647 030614	Fuel	\$ 286.49
0	US Bank	3/30/2014	Police	001-21-521-200-32	6747 030614	Fuel	\$ 217.21
0	US Bank	3/30/2014	Police	001-21-521-200-32	8100 030614	Fuel	\$ 413.61
0	US Bank	3/30/2014	Police	001-21-521-200-32	3217 030614	Fuel	\$ 184.29
0	US Bank	3/30/2014	Police	001-21-521-200-32	6630 030614	Fuel	\$ 211.62
0	US Bank	3/30/2014	Police	001-21-521-200-32	6671 030614	Fuel	\$ 217.45
0	US Bank	3/30/2014	Police	001-21-521-200-32	6614 030614	Fuel	\$ 351.13
0	US Bank	3/30/2014	Police	001-21-521-200-32	6598 030614	Fuel	\$ 120.00
0	US Bank	3/30/2014	Police	001-21-521-200-35	8284 030614	Evidence Bags - Sirchie Finger Print Lab	\$ 74.00
0	US Bank	3/30/2014	Police	001-21-521-200-42	8284 030614	Mail DUI Blood Vials - USPS	\$ 10.83
0	US Bank	3/30/2014	Police	001-21-521-200-43	6758 030614	Parking - GA Campus Parking	\$ 12.00
0	US Bank	3/30/2014	Police	001-21-521-200-48	6758 030614	Car Wash - Sprague Car Wash	\$ 10.00
0	US Bank	3/30/2014	Police	001-21-521-200-48	6758 030614	Car Wash - Shell	\$ 6.56
0	US Bank	3/30/2014	Police	001-21-521-200-48	6887 030614	Fire Extinguisher Service - Fire King of Seattle	\$ 20.73
0	US Bank	3/30/2014	Police	001-21-521-200-48	3217 030614	Oil Change - Larson Chrysler Jeep Dodge	\$ 50.64
0	US Bank	3/30/2014	Building	001-24-558-502-49	6556 030614	2014 WABO Annual Educ Institute - Herron	\$ 450.00
0	US Bank	3/30/2014	Engineering	001-32-532-100-32	6713 030614	Fuel	\$ 45.72
0	US Bank	3/30/2014	Engineering	001-32-532-102-49	6713 030614	APWA Spring Conference - Neal	\$ 375.00
0	US Bank	3/30/2014	Streets	101-00-542-900-31	6432 030614	Sign Supplies incl Cement - Home Depot	\$ 308.48
0	US Bank	3/30/2014	Streets	101-00-542-900-31	6432 030614	Return Cement - Home Depot	\$ (178.54)
0	US Bank	3/30/2014	Streets	101-00-542-900-31	6432 030614	Sign Supplies incl Cement - Lowes	\$ 693.18
0	US Bank	3/30/2014	Streets	101-00-542-900-31	7647 030614	Cement - Home Depot	\$ 500.00
0	US Bank	3/30/2014	Streets	101-00-542-900-31	7647 030614	Cement - Home Depot (Returned)	\$ (500.00)
0	US Bank	3/30/2014	Criminal Justice	107-21-521-200-62	6671 030614	Desk - Action Business Furniture	\$ 982.42
0	US Bank	3/30/2014	Electric	401-30-533-110-31	6481 030614	Phone Headsets - Donna & Judy	\$ 104.05
0	US Bank	3/30/2014	Electric	401-32-533-500-22	6648 030614	FR Carhartt Bibs - Cintas - Lagasa	\$ 177.17
0	US Bank	3/30/2014	Electric	401-32-533-500-22	6655 030614	FR Vest - Whistle Workwear - Lee	\$ 118.14
0	US Bank	3/30/2014	Electric	401-32-533-500-22	6754 030614	Chin Straps for Helmets - Galeton Gloves	\$ 50.96
0	US Bank	3/30/2014	Electric	401-32-533-500-31	6648 030614	Screen Cleaner Laptop - Radio Shack	\$ 8.20
0	US Bank	3/30/2014	Electric	401-32-533-500-31	6648 030614	Keys 900 Meridian Elect Rm - ESI Security	\$ 37.19
0	US Bank	3/30/2014	Electric	401-32-533-503-49	6655 030614	Copy Electric Print - Copy Wrights	\$ 3.28
0	US Bank	3/30/2014	Electric	401-32-533-503-49	6655 030614	Copy of Autumn Vill Diagram - Copy Wrights	\$ 2.74
0	US Bank	3/30/2014	Water	403-30-534-110-31	6481 030614	Phone Headsets - Donna & Judy	\$ 93.65
0	US Bank	3/30/2014	Water	403-34-534-500-31	6648 030614	Screen Cleaner Laptop - Radio Shack	\$ 8.20
0	US Bank	3/30/2014	Water	403-34-534-500-31	6820 030614	Binders Safety Mtg/Trucks - Office Depot	\$ 55.80
0	US Bank	3/30/2014	Water	403-34-534-502-49	6432 030614	Training WA Operator Workshop - Miller - Greenriver CC	\$ 225.00
0	US Bank	3/30/2014	Water	403-34-534-502-49	6432 030614	Training WA Operator Workshop - Russell - Greenriver CC	\$ 225.00
0	US Bank	3/30/2014	Water	403-34-534-550-31	6820 030614	Small Tool/Cable Ties - Home Depot	\$ 30.99
0	US Bank	3/30/2014	Water	403-34-534-550-35	6820 030614	Console Box - Allied Body	\$ 394.93
0	US Bank	3/30/2014	Water	403-34-534-550-42	6820 030614	Certified Mail - USPS	\$ 30.86



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	US Bank	3/30/2014	Water	403-34-534-550-42	6820 030614	Certified Mail - USPS	\$ 6.49
0	US Bank	3/30/2014	Water	403-34-534-550-42	6820 030614	Certified Mail - USPS	\$ 6.49
0	US Bank	3/30/2014	Storm	406-30-553-110-31	6481 030614	Phone Headsets - Donna & Judy	\$ 46.83
0	US Bank	3/30/2014	Storm	406-37-553-312-49	6766 030614	Stormwater Conf - NW Environmental - Monsey	\$ 175.00
0	US Bank	3/30/2014	Storm	406-38-553-350-31	4283 030614	Fiber Roll (Wattle) - ACF West	\$ 116.24
0	US Bank	3/30/2014	Storm	406-38-553-350-31	7647 030614	Baled Straw - Del's Feed & Farm Supply	\$ 61.19
0	US Bank	3/30/2014	Storm	406-38-553-350-31	7647 030614	U-Post 3 ft - Lowes	\$ 68.42
0	US Bank	3/30/2014	Storm	406-38-553-350-49	6432 030614	Overtime Meals - Applebees	\$ 41.50
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	Gas Can - Shell	\$ 27.01
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	Wheel Chock BLocks - Six Robblees	\$ 74.11
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	Wheel Chock BLocks - Six Robblees	\$ 74.11
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	File Boxes/Card Reader/Printer Ink - Walmart	\$ 85.64
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	#13 Headlight Assembly - B&R Auto	\$ 82.13
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	#13 Headlight Assembly - B&R Auto	\$ 82.13
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	#13 Weather Stripping - US Auto Parts	\$ 38.04
0	US Bank	3/30/2014	Motor Pool	501-00-548-300-31	6689 030614	Oxygen-Compression Air Tank - Airgas West	\$ 14.33
US Bank Total							\$ 10,843.27
3/30/2014 Total							\$ 10,843.27
0	Allen Sandra	3/31/2014	Court	001-12-512-500-41	14-Mar	Judge Services March 2014	\$ 4,000.00
0	Allen Sandra	3/31/2014	Court	001-12-512-500-41	3	Judge Services Jury Trial	\$ 2,437.50
Allen Sandra Total							\$ 6,437.50
0	Bonneville PowerAdministration	3/31/2014	Electric	401-32-533-500-33	14-Jan	Power Bill	\$ 226,178.00
Bonneville PowerAdministration Total							\$ 226,178.00
0	CIT Technology Fin. Serv.	3/31/2014	Administration	001-13-513-100-45	24673404	Copy Machine Lease	\$ 140.34
0	CIT Technology Fin. Serv.	3/31/2014	Police	001-21-521-200-45	24673405	Copy Machine Lease	\$ 158.64
0	CIT Technology Fin. Serv.	3/31/2014	Building	001-24-558-500-45	24673404	Copy Machine Lease	\$ 70.17
0	CIT Technology Fin. Serv.	3/31/2014	Engineering	001-32-532-100-45	24673404	Copy Machine Lease	\$ 6.97
0	CIT Technology Fin. Serv.	3/31/2014	Planning	001-58-558-600-45	24673404	Copy Machine Lease	\$ 70.17
0	CIT Technology Fin. Serv.	3/31/2014	Streets	101-00-542-900-45	24673404	Copy Machine Lease	\$ 7.07
0	CIT Technology Fin. Serv.	3/31/2014	Electric	401-31-533-100-45	24673404	Copy Machine Lease	\$ 49.12
0	CIT Technology Fin. Serv.	3/31/2014	Water	403-33-534-100-45	24673404	Copy Machine Lease	\$ 73.69
0	CIT Technology Fin. Serv.	3/31/2014	Storm	406-37-553-310-45	24673404	Copy Machine Lease	\$ 73.69
CIT Technology Fin. Serv. Total							\$ 649.86
0	Comcast	3/31/2014	Administration	001-13-513-100-42	28519855	Monthly Trunk Lines	\$ 19.56
0	Comcast	3/31/2014	Administration	001-13-513-100-42	20714	Internet/Phone Service	\$ 22.86
0	Comcast	3/31/2014	Finance	001-14-514-230-42	28519855	Monthly Trunk Lines	\$ 15.64
0	Comcast	3/31/2014	Finance	001-14-514-230-42	20714	Internet/Phone Service	\$ 18.29
0	Comcast	3/31/2014	Facilities	001-18-518-300-42	28519855	Monthly Trunk Lines	\$ 3.91
0	Comcast	3/31/2014	Facilities	001-18-518-300-42	20714	Internet/Phone Service	\$ 4.57
0	Comcast	3/31/2014	Police	001-21-521-200-42	28519855	Monthly Trunk Lines	\$ 129.07
0	Comcast	3/31/2014	Police	001-21-521-200-42	20714	Internet/Phone Service	\$ 150.90
0	Comcast	3/31/2014	Building	001-24-558-500-42	28519855	Monthly Trunk Lines	\$ 11.73



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0	Comcast	3/31/2014	Building	001-24-558-500-42	20714	Internet/Phone Service	\$ 13.72
0	Comcast	3/31/2014	Engineering	001-32-532-100-42	28519855	Monthly Trunk Lines	\$ 3.91
0	Comcast	3/31/2014	Engineering	001-32-532-100-42	20714	Internet/Phone Service	\$ 4.58
0	Comcast	3/31/2014	Parks	001-76-576-600-42	28519855	Monthly Trunk Lines	\$ 7.83
0	Comcast	3/31/2014	Parks	001-76-576-600-42	20714	Internet/Phone Service	\$ 9.14
0	Comcast	3/31/2014	Streets	101-00-542-900-42	28519855	Monthly Trunk Lines	\$ 19.56
0	Comcast	3/31/2014	Streets	101-00-542-900-42	20714	Internet/Phone Service	\$ 22.86
0	Comcast	3/31/2014	Electric	401-30-533-110-42	28519855	Monthly Trunk Lines	\$ 15.64
0	Comcast	3/31/2014	Electric	401-30-533-110-42	20714	Internet/Phone Service	\$ 18.29
0	Comcast	3/31/2014	Electric	401-31-533-100-42	28519855	Monthly Trunk Lines	\$ 3.92
0	Comcast	3/31/2014	Electric	401-31-533-100-42	20714	Internet/Phone Service	\$ 4.57
0	Comcast	3/31/2014	Electric	401-32-533-500-42	28519855	Monthly Trunk Lines	\$ 54.75
0	Comcast	3/31/2014	Electric	401-32-533-500-42	20714	Internet/Phone Service	\$ 64.01
0	Comcast	3/31/2014	Water	403-30-534-110-42	28519855	Monthly Trunk Lines	\$ 15.64
0	Comcast	3/31/2014	Water	403-30-534-110-42	20714	Internet/Phone Service	\$ 13.72
0	Comcast	3/31/2014	Water	403-33-534-100-42	28519855	Monthly Trunk Lines	\$ 3.91
0	Comcast	3/31/2014	Water	403-33-534-100-42	20714	Internet/Phone Service	\$ 9.15
0	Comcast	3/31/2014	Water	403-34-534-500-42	28519855	Monthly Trunk Lines	\$ 46.94
0	Comcast	3/31/2014	Water	403-34-534-500-42	20714	Internet/Phone Service	\$ 54.87
0	Comcast	3/31/2014	Storm	406-30-553-110-42	28519855	Monthly Trunk Lines	\$ 7.82
0	Comcast	3/31/2014	Storm	406-30-553-110-42	20714	Intenet/Phone Service	\$ 9.14
0	Comcast	3/31/2014	Storm	406-37-553-310-42	28519855	Monthly Trunk Lines	\$ 11.74
0	Comcast	3/31/2014	Storm	406-37-553-310-42	20714	Internet/Phone Service	\$ 13.72
0	Comcast	3/31/2014	Storm	406-38-553-350-42	28519855	Monthly Trunk Lines	\$ 11.73
0	Comcast	3/31/2014	Storm	406-38-553-350-42	20714	Internet/Phone Service	\$ 13.72
0	Comcast	3/31/2014	Motor Pool	501-00-548-300-42	28519855	Monthly Trunk Lines	\$ 7.82
0	Comcast	3/31/2014	Motor Pool	501-00-548-300-42	20714	Internet/Phone Service	\$ 9.15
Comcast Total							\$ 848.38
0	Dept of Revenue WA State	3/31/2014	Electric	401-31-533-100-53	12963254	Electric Excise Tax	\$ 16,864.13
0	Dept of Revenue WA State	3/31/2014	Electric	401-32-533-500-31	12963254	Tax Owed - Galeton	\$ 14.13
0	Dept of Revenue WA State	3/31/2014	Water	403-33-534-100-53	12963254	Water Excise Tax	\$ 8,425.99
0	Dept of Revenue WA State	3/31/2014	Storm	406-37-553-310-53	12963254	Storm Excise Tax	\$ 1,019.41
Dept of Revenue WA State Total							\$ 26,323.66
0	Discovery Benefits	3/31/2014	Employee Benefits	001-17-517-310-49	32514	Employee Benefits Program/FSA	\$ 19.50
Discovery Benefits Total							\$ 19.50
0	Kansas State Bank Gov Finance Dept	3/31/2014	Storm	406-38-594-790-66	20914	Vactor Truck Payment	\$ 8,109.03
Kansas State Bank Gov Finance Dept Total							\$ 8,109.03
0	Lakehaven Utility District	3/31/2014	Water	403-34-534-550-47	31414	Utilities -Intertie Chrg	\$ 905.84
Lakehaven Utility District Total							\$ 905.84
0	Milton - C/O RLI City of	3/31/2014	Facilities	001-18-518-300-47	22114	Utilities	\$ 47.05
0	Milton - C/O RLI City of	3/31/2014	Police	001-21-521-200-47	22114	Utilities	\$ 763.64
0	Milton - C/O RLI City of	3/31/2014	Building	001-24-558-500-47	22114	Utilities	\$ 62.00



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Milton - C/O RLI City of	3/31/2014	Planning	001-58-558-600-47	22114	Utilities	\$ 62.00
0	Milton - C/O RLI City of	3/31/2014	Activity Center	001-73-569-500-47	22114	Utilities	\$ 416.99
0	Milton - C/O RLI City of	3/31/2014	Parks	001-76-576-600-47	22114	Utilities	\$ 1,164.29
0	Milton - C/O RLI City of	3/31/2014	Streets	101-00-542-900-47	22114	Utilities	\$ 927.42
0	Milton - C/O RLI City of	3/31/2014	Electric	401-32-533-500-47	22114	Utilities	\$ 1,429.81
0	Milton - C/O RLI City of	3/31/2014	Water	403-34-534-550-47	22114	Utilities	\$ 4,699.98
0	Milton - C/O RLI City of	3/31/2014	Storm	406-38-553-350-47	22114	Utilities	\$ 213.04
	Milton - C/O RLI City of Total						\$ 9,786.22
0	Neal Letticia	3/31/2014	Engineering	001-32-532-102-49	32614	Mileage Reimbursement - ADA Training	\$ 6.91
	Neal Letticia Total						\$ 6.91
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711164	Routine Legal Services	\$ 12,073.50
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711165	DOJ Complaint	\$ 108.60
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711165	Personnel - Misc.	\$ 450.00
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711165	Labor Negotiations	\$ 945.00
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711165	Employment Contracts	\$ 202.50
0	Ogden Murphy Wallace	3/31/2014	Legal	001-15-515-200-41	711165	Jovita Condemnation	\$ 18.00
	Ogden Murphy Wallace Total						\$ 13,797.60
0	Pierce County Sewer	3/31/2014	Facilities	001-18-518-300-47	512931-030214	Utilities	\$ 2.64
0	Pierce County Sewer	3/31/2014	General Fund	001-19-518-900-47	758965-030214	Utilities	\$ 29.54
0	Pierce County Sewer	3/31/2014	Police	001-21-521-200-47	512842-030214	Utilities	\$ 45.10
0	Pierce County Sewer	3/31/2014	Building	001-24-558-500-47	512931-030214	Utilities	\$ 2.65
0	Pierce County Sewer	3/31/2014	Planning	001-58-558-600-47	512931-030214	Utilities	\$ 2.64
0	Pierce County Sewer	3/31/2014	Parks	001-76-576-600-47	512931-030214	Utilities	\$ 2.65
0	Pierce County Sewer	3/31/2014	Parks	001-76-576-600-47	513431-030214	Utilities	\$ 13.98
0	Pierce County Sewer	3/31/2014	Electric	401-32-533-500-47	512931-030214	Utilities	\$ 16.92
0	Pierce County Sewer	3/31/2014	Electric	401-32-533-500-47	512923-030214	Utilities	\$ 13.90
0	Pierce County Sewer	3/31/2014	Water	403-34-534-550-47	512931-030214	Utilities	\$ 14.28
0	Pierce County Sewer	3/31/2014	Water	403-34-534-550-47	512923-030214	Utilities	\$ 13.91
0	Pierce County Sewer	3/31/2014	Storm	406-38-553-350-47	512931-030214	Utilities	\$ 11.11
0	Pierce County Sewer	3/31/2014	Storm	406-38-553-350-47	512923-030214	Utilities	\$ 6.95
0	Pierce County Sewer	3/31/2014	Storm	406-38-553-350-47	1558854-030214	Storm Detention Pond	\$ 46.29
	Pierce County Sewer Total						\$ 222.56
0	Pitney Bowes Inc.	3/31/2014	General Fund	001-19-518-900-45	6844518-MR14	Postage Meter Lease 1Q14	\$ 245.27
0	Pitney Bowes Inc.	3/31/2014	Electric	401-30-533-110-45	6844518-MR14	Postage Meter Lease 1Q14	\$ 92.56
0	Pitney Bowes Inc.	3/31/2014	Water	403-30-534-110-45	6844518-MR14	Postage Meter Lease 1Q14	\$ 83.30
0	Pitney Bowes Inc.	3/31/2014	Storm	406-30-553-110-45	6844518-MR14	Postage Meter Lease 1Q14	\$ 41.65
	Pitney Bowes Inc. Total						\$ 462.78
0	Puget Sound Energy	3/31/2014	Activity Center	001-73-569-500-47	22014	Utility Bill	\$ 459.03
0	Puget Sound Energy	3/31/2014	Water	403-34-534-550-47	22014	Electric Charges	\$ 185.20
	Puget Sound Energy Total						\$ 644.23
0	Shell Fleet Plus	3/31/2014	Facilities	001-18-518-300-32	9-060314	Fuel	\$ 38.79



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0	Shell Fleet Plus	3/31/2014	Police	001-21-521-200-32	24-060314	Fuel	\$ 45.95
0	Shell Fleet Plus	3/31/2014	Building	001-24-558-500-32	14-060314	Fuel	\$ 77.57
0	Shell Fleet Plus	3/31/2014	Parks	001-76-576-600-32	9-060314	Fuel	\$ 116.36
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	3-060314	Fuel	\$ 49.99
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	1-060314	Fuel	\$ 29.25
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	6-060314	Fuel	\$ 38.37
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	7-060314	Fuel	\$ 17.00
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	10-060314	Fuel	\$ 136.23
0	Shell Fleet Plus	3/31/2014	Streets	101-00-542-900-32	12-060314	Fuel	\$ 20.25
0	Shell Fleet Plus	3/31/2014	Electric	401-32-533-500-32	5-060314	Fuel	\$ 130.96
0	Shell Fleet Plus	3/31/2014	Electric	401-32-533-500-32	8-060314	Fuel	\$ 692.97
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	1-060314	Fuel	\$ 58.50
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	3-060314	Fuel	\$ 99.96
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	5-060314	Fuel	\$ 130.96
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	6-060314	Fuel	\$ 76.75
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	7-060314	Fuel	\$ 34.00
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	10-060314	Fuel	\$ 272.46
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	12-060314	Fuel	\$ 40.50
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-500-32	00-060314	Fuel Credit	\$ (22.33)
0	Shell Fleet Plus	3/31/2014	Water	403-34-534-550-32	4-060314	Fuel	\$ 235.73
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	1-060314	Fuel	\$ 29.25
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	3-060314	Fuel	\$ 49.99
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	6-060314	Fuel	\$ 38.37
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	7-060314	Fuel	\$ 17.00
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	10-060314	Fuel	\$ 136.23
0	Shell Fleet Plus	3/31/2014	Storm	406-38-553-350-32	12-060314	Fuel	\$ 20.25
	Shell Fleet Plus Total						\$ 2,611.31
0	Tylor Lisa	3/31/2014	Finance	001-14-514-230-43	30314	Mileage Reimbursement SAO Annual Report Training	\$ 69.05
	Tylor Lisa Total						\$ 69.05
0	Verizon Wireless	3/31/2014	Administration	001-13-513-100-42	9719593133	Verizon Charges	\$ 40.49
0	Verizon Wireless	3/31/2014	Administration	001-13-513-100-42	9719593133	Verizon Charges	\$ 40.49
0	Verizon Wireless	3/31/2014	Facilities	001-18-518-300-42	9719706057	Verizon Charges	\$ 4.13
0	Verizon Wireless	3/31/2014	Police	001-21-521-200-42	9719593133	Verizon Charges	\$ 600.17
0	Verizon Wireless	3/31/2014	Police	001-21-521-200-42	9719593133	Verizon Charges	\$ 659.20
0	Verizon Wireless	3/31/2014	Building	001-24-558-500-42	9719706057	Verizon Charges	\$ 14.35
0	Verizon Wireless	3/31/2014	Building	001-24-558-500-42	9719706057	Verizon Charges	\$ 2.07
0	Verizon Wireless	3/31/2014	Engineering	001-32-532-100-42	9719593133	Verizon Charges	\$ 5.78
0	Verizon Wireless	3/31/2014	Engineering	001-32-532-100-42	9719706057	Verizon Charges	\$ 2.07
0	Verizon Wireless	3/31/2014	Activity Center	001-73-569-500-42	9719706057	Verizon Charges	\$ 3.17
0	Verizon Wireless	3/31/2014	Parks	001-76-576-600-42	9719706057	Verizon Charges	\$ 13.36
0	Verizon Wireless	3/31/2014	Streets	101-00-542-900-42	9719593133	Verizon Charges	\$ 17.35
0	Verizon Wireless	3/31/2014	Streets	101-00-542-900-42	9719593133	Verizon Charges	\$ 5.78
0	Verizon Wireless	3/31/2014	Streets	101-00-542-900-42	9719706057	Verizon Charges	\$ 33.06
0	Verizon Wireless	3/31/2014	Police Reserves	118-21-521-230-42	9719593133	Verizon Charges	\$ 46.73
0	Verizon Wireless	3/31/2014	Electric	401-30-533-110-42	9719593133	Verizon Charges	\$ 16.20



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Verizon Wireless	3/31/2014	Electric	401-30-533-110-42	9719706057	Verizon Charges	\$ 4.74
0	Verizon Wireless	3/31/2014	Electric	401-30-533-110-42	672315858	Verizon Charges	\$ 19.51
0	Verizon Wireless	3/31/2014	Electric	401-31-533-100-42	9719593133	Verizon Charges	\$ 17.35
0	Verizon Wireless	3/31/2014	Electric	401-31-533-100-42	9719706057	Verizon Charges	\$ 2.07
0	Verizon Wireless	3/31/2014	Electric	401-32-533-500-42	9719593133	Verizon Charges	\$ 57.84
0	Verizon Wireless	3/31/2014	Electric	401-32-533-500-42	9719593133	Verizon Charges	\$ 20.06
0	Verizon Wireless	3/31/2014	Electric	401-32-533-500-42	9719706057	Verizon Charges	\$ 93.64
0	Verizon Wireless	3/31/2014	Water	403-30-534-110-42	9719593133	Verizon Charges	\$ 18.50
0	Verizon Wireless	3/31/2014	Water	403-30-534-110-42	9719706057	Verizon Charges	\$ 4.88
0	Verizon Wireless	3/31/2014	Water	403-30-534-110-42	672315858	Verizon Charges	\$ 19.51
0	Verizon Wireless	3/31/2014	Water	403-33-534-100-42	9719593133	Verizon Charges	\$ 17.35
0	Verizon Wireless	3/31/2014	Water	403-33-534-100-42	9719706057	Verizon Charges	\$ 2.07
0	Verizon Wireless	3/31/2014	Water	403-34-534-500-42	9719593133	Verizon Charges	\$ 28.92
0	Verizon Wireless	3/31/2014	Water	403-34-534-500-42	9719593133	Verizon Charges	\$ 97.85
0	Verizon Wireless	3/31/2014	Water	403-34-534-500-42	9719593133	Verizon Charges	\$ 20.07
0	Verizon Wireless	3/31/2014	Water	403-34-534-500-42	9719706057	Verizon Charges	\$ 68.19
0	Verizon Wireless	3/31/2014	Storm	406-30-553-110-42	9719706057	Verizon Charges	\$ 4.74
0	Verizon Wireless	3/31/2014	Storm	406-37-553-310-42	9719593133	Verizon Charges	\$ 11.57
0	Verizon Wireless	3/31/2014	Storm	406-37-553-310-42	9719706057	Verizon Charges	\$ 15.84
0	Verizon Wireless	3/31/2014	Storm	406-38-553-350-42	9719593133	Verizon Charges	\$ 11.57
0	Verizon Wireless	3/31/2014	Storm	406-38-553-350-42	9719706057	Verizon Charges	\$ 8.27
0	Verizon Wireless	3/31/2014	Motor Pool	501-00-548-300-42	9719706057	Verizon Charges	\$ 14.35
Verizon Wireless Total							\$ 2,063.29
3/31/2014 Total							\$ 299,135.72
55035	Air Systems Inc.	4/2/2014	Facilities	001-18-518-300-48	196278	HVAC Maint	\$ 1,351.64
Air Systems Inc. Total							\$ 1,351.64
55036	AMSAN	4/2/2014	Facilities	001-18-518-300-31	306569070	Janitorial Supplies	\$ 24.57
55036	AMSAN	4/2/2014	Facilities	001-18-518-300-31	306365586	Janitorial Supplies	\$ 38.86
55036	AMSAN	4/2/2014	Facilities	001-18-518-300-31	306942814	Janitorial Supplies	\$ 729.64
AMSAN Total							\$ 793.07
55037	BSN Sports	4/2/2014	Parks	001-76-576-600-63	95940559	T-Ball Field Benches	\$ 1,024.88
BSN Sports Total							\$ 1,024.88
55038	CenturyLink	4/2/2014	General Fund	001-19-528-800-42	31414	Phones	\$ 105.10
55038	CenturyLink	4/2/2014	Police	001-21-521-200-42	31414	Phones	\$ 105.09
CenturyLink Total							\$ 210.19
55039	Certified Laboratories	4/2/2014	Motor Pool	501-00-548-300-31	1352391	15W40 Oil	\$ 491.90
Certified Laboratories Total							\$ 491.90
55040	Chuckals	4/2/2014	Administration	001-13-513-100-31	774611-0	Business Cards - Perry/Langford	\$ 86.88
55040	Chuckals	4/2/2014	Finance	001-14-514-230-31	775835-0	Pen & Fingertip Moistener	\$ 12.71
55040	Chuckals	4/2/2014	Facilities	001-18-518-300-31	772655-00	Building Signs	\$ 47.95



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55040	Chuckals	4/2/2014	Engineering	001-32-532-100-31	775522-0	Office Supplies	\$ 9.85
55040	Chuckals	4/2/2014	Engineering	001-32-532-100-31	774234-0	Binders/Folders	\$ 12.64
55040	Chuckals	4/2/2014	Streets	101-00-542-900-31	775522-0	Office Supplies	\$ 41.58
55040	Chuckals	4/2/2014	Electric	401-30-533-110-31	774611-0	Business Cards - Perry/Langford	\$ 18.62
55040	Chuckals	4/2/2014	Electric	401-31-533-100-31	774234-0	Binders/Folders	\$ 12.65
55040	Chuckals	4/2/2014	Electric	401-32-533-500-31	775522-0	Office Supplies	\$ 63.80
55040	Chuckals	4/2/2014	Water	403-30-534-110-31	774611-0	Business Cards - Perry/Langford	\$ 18.61
55040	Chuckals	4/2/2014	Water	403-33-534-100-31	774234-0	Binders/Folders	\$ 12.65
55040	Chuckals	4/2/2014	Water	403-34-534-500-31	775522-0	Office Supplies	\$ 133.01
55040	Chuckals	4/2/2014	Storm	406-37-553-310-31	774234-0	Binders/Folders	\$ 12.64
55040	Chuckals	4/2/2014	Storm	406-38-553-350-31	775522-0	Office Supplies	\$ 61.21
	Chuckals Total						\$ 544.80
55041	Comcast Cable	4/2/2014	Electric	401-32-533-500-42	31614	Cable	\$ 5.00
55041	Comcast Cable	4/2/2014	Water	403-34-534-500-42	31614	Cable	\$ 5.00
	Comcast Cable Total						\$ 10.00
55042	Data Bar Incorporated	4/2/2014	Electric	401-30-533-110-49	207301	Regular Statements	\$ 1,560.23
55042	Data Bar Incorporated	4/2/2014	Electric	401-30-533-110-49	207269	Past Due Statements	\$ 305.80
55042	Data Bar Incorporated	4/2/2014	Water	403-30-534-110-49	207301	Regular Statements	\$ 1,293.86
55042	Data Bar Incorporated	4/2/2014	Water	403-30-534-110-49	207269	Past Due Statements	\$ 253.60
55042	Data Bar Incorporated	4/2/2014	Storm	406-30-553-110-49	207301	Regular Statements	\$ 951.36
55042	Data Bar Incorporated	4/2/2014	Storm	406-30-553-110-49	207269	Past Due Statements	\$ 186.46
	Data Bar Incorporated Total						\$ 4,551.31
55043	Dept of Retirement Systems WA State	4/2/2014	Employee Benefits	001-17-517-381-46	1037522	Old Age and Survivors Insurance	\$ 25.00
	Dept of Retirement Systems WA State Total						\$ 25.00
55044	EVERGREEN EQUIPMENT CO INC	4/2/2014	Streets	101-00-542-900-32	78855	Engine Oil Mix	\$ 34.49
	EVERGREEN EQUIPMENT CO INC Total						\$ 34.49
55045	Ferguson Waterworks	4/2/2014	Water	403-34-534-500-31	412264	Water Meter	\$ 247.68
	Ferguson Waterworks Total						\$ 247.68
55046	Fife City of	4/2/2014	Administration	001-13-513-100-41	143355	Prof Services Admin	\$ 2,271.94
55046	Fife City of	4/2/2014	Planning	001-58-558-600-41	143356	Prof Services Planning	\$ 4,745.00
55046	Fife City of	4/2/2014	Electric	401-30-533-110-41	143355	Prof Services Admin	\$ 454.39
55046	Fife City of	4/2/2014	Water	403-30-534-110-41	143355	Prof Services Admin	\$ 519.30
	Fife City of Total						\$ 7,990.63
55047	Fire King of Seattle Inc.	4/2/2014	Water	403-34-534-500-31	POS 1384	Atlas Gloves	\$ 9.30
	Fire King of Seattle Inc. Total						\$ 9.30
55048	Goodyear Auto Service Center	4/2/2014	Motor Pool	501-00-548-300-31	195-1114140	Tires	\$ 290.29
	Goodyear Auto Service Center Total						\$ 290.29
55049	Grainger Inc	4/2/2014	Streets	101-00-542-900-35	9379282628	Safety Can	\$ 54.79



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55049	Grainger Inc	4/2/2014	Water	403-34-534-500-35	9379282628	Safety Can	\$ 54.80
55049	Grainger Inc	4/2/2014	Storm	406-38-553-350-35	9379282628	Safety Can	\$ 54.79
55049	Grainger Inc	4/2/2014	Motor Pool	501-00-548-300-35	9371825069	Drill	\$ 187.08
Grainger Inc Total							\$ 351.46
55050	Gray & Osborne Inc	4/2/2014	Planning	001-58-558-600-41	14437.00-1	Engineering Services - General	\$ 486.70
55050	Gray & Osborne Inc	4/2/2014	Capital Project	310-99-595-200-63	13594.00-4	Engineering Services MW Ped Imps (17th Av to 22nd Av)	\$ 4,474.45
55050	Gray & Osborne Inc	4/2/2014	Water	403-99-594-200-63	13602.00-3	Engineering Services 24th Street East Water Main	\$ 5,770.56
55050	Gray & Osborne Inc	4/2/2014	Storm CP	407-99-595-200-63	14413.00-2	Engineering Services Stormwater LID Retrofit Projects	\$ 3,940.08
55050	Gray & Osborne Inc	4/2/2014	Storm CP	407-99-595-200-63	13574.00-5	Engineering Services - Alder Street Storm Improv	\$ 778.37
Gray & Osborne Inc Total							\$ 15,450.16
55051	GSWW Troup 43534	4/2/2014	Deposit Refund	650-00-218-010-00	32414	Key Deposit Refund 3-22-14 Rental Rcpt #395534	\$ 50.00
55051	GSWW Troup 43534	4/2/2014	Deposit Refund	650-00-218-010-00	32414	Bld Deposit Refund 3-22-14 Rental Rcpt #395534	\$ 300.00
GSWW Troup 43534 Total							\$ 350.00
55052	HD Supply Power Solutions	4/2/2014	Electric	401-32-533-500-31	2500154-00	200W Flat Lens	\$ 1,069.93
55052	HD Supply Power Solutions	4/2/2014	Electric	401-32-533-500-31	2489149-00	Anchor Rods	\$ 252.02
55052	HD Supply Power Solutions	4/2/2014	Electric	401-32-533-500-31	2488955-00	Anchor Rods	\$ 199.73
HD Supply Power Solutions Total							\$ 1,521.68
55053	HD Supply Waterworks Ltd.	4/2/2014	Water	403-34-534-500-31	C177834	Pipe & Couplers	\$ 180.93
55053	HD Supply Waterworks Ltd.	4/2/2014	Water	403-34-534-500-31	C170112	Brass Nipples	\$ 129.51
55053	HD Supply Waterworks Ltd.	4/2/2014	Water	403-34-534-500-31	C110259	Meter Setter Ends	\$ 89.14
55053	HD Supply Waterworks Ltd.	4/2/2014	Storm	406-38-553-350-31	C119257	Yoke and Connectors	\$ 529.27
HD Supply Waterworks Ltd. Total							\$ 928.85
55054	Higrade Construction Asphalt	4/2/2014	Facilities	001-18-518-300-31	2575	Topsoil For Campus Landscaping	\$ 134.07
Higrade Construction Asphalt Total							\$ 134.07
55055	Hildebrandt Cindy	4/2/2014	Deposit Refund	650-00-218-010-00	32514	Bld Deposit Refund 3-22-14 Rental Rcpt #393906	\$ 200.00
55055	Hildebrandt Cindy	4/2/2014	Deposit Refund	650-00-218-010-00	32514	Key Deposit Refund 3-22-14 Rental Rcpt #393906	\$ 50.00
Hildebrandt Cindy Total							\$ 250.00
55056	Larsco	4/2/2014	Motor Pool	501-00-548-300-31	1078366-01	Nuts/Wire/Cable Tie	\$ 388.28
Larsco Total							\$ 388.28
55057	Marsh Mundorf Pratt Sullivan & McKe	4/2/2014	Electric	401-31-533-100-41	14	Meetings/Phone calls - Pierce County Mutuals	\$ 153.15
Marsh Mundorf Pratt Sullivan & McKenzie Total							\$ 153.15
55058	Mt. View-Edgewood Water Co.	4/2/2014	Water	403-34-534-550-47	31714	Utilities-Intertie Standby Charge	\$ 427.48
Mt. View-Edgewood Water Co. Total							\$ 427.48
55059	National Barricade Co.	4/2/2014	Streets	101-00-542-900-31	251398	Mounting Brackets	\$ 295.98
National Barricade Co. Total							\$ 295.98
55060	NW Wire Rope and Sling	4/2/2014	Streets	101-00-542-900-35	50060808	Wire Rope	\$ 133.86



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55060	NW Wire Rope and Sling	4/2/2014	Water	403-34-534-500-35	50060808	Wire Rope	\$ 133.87
55060	NW Wire Rope and Sling	4/2/2014	Storm	406-38-553-350-35	50060808	Wire Rope	\$ 133.86
	NW Wire Rope and Sling Total						\$ 401.59
55061	Olbrechts & Associates PLLC	4/2/2014	Legal	001-15-515-200-41	30714	Routine Svcs - Legal	\$ 297.00
	Olbrechts & Associates PLLC Total						\$ 297.00
55062	OWEN EQUIPMENT COMPANY	4/2/2014	Electric	401-32-533-500-48	70866	Locator Calibration and Maintenance	\$ 545.59
	OWEN EQUIPMENT COMPANY Total						\$ 545.59
55063	PCI Waste and Recycling Equipment	4/2/2014	Motor Pool	501-00-548-300-31	P4258	Brush Chipper Parts	\$ 248.36
	PCI Waste and Recycling Equipment Total						\$ 248.36
55064	PC Community Newspaper Group	4/2/2014	Planning	001-58-558-600-41	4801	Advertisement	\$ 45.00
	PC Community Newspaper Group Total						\$ 45.00
55065	Prof Claims Intervention Svcs	4/2/2014	Employee Benefits	001-17-517-670-41	4212	Claim Mgt Fee	\$ 1,000.00
	Prof Claims Intervention Svcs Total						\$ 1,000.00
55066	Robblee's Total Security Inc	4/2/2014	Facilities	001-18-518-300-48	13249	Repair Lock	\$ 221.48
	Robblee's Total Security Inc Total						\$ 221.48
55067	Seat Covers Unlimited	4/2/2014	Motor Pool	501-00-548-300-31	105833U	Seat Covers	\$ 101.50
55067	Seat Covers Unlimited	4/2/2014	Motor Pool	501-00-548-300-31	105833U	Seat Covers	\$ 101.50
	Seat Covers Unlimited Total						\$ 203.00
55068	Shred-it Western Washington	4/2/2014	Finance	001-14-514-230-41	9403363120	Shredding Service	\$ 25.73
55068	Shred-it Western Washington	4/2/2014	Police	001-21-521-200-41	9403363120	Shredding Service	\$ 47.77
	Shred-it Western Washington Total						\$ 73.50
55069	Siciliano Linda	4/2/2014	Electric	401-00-343-321-00	20514	Refund of Payment to Wrong City of Milton	\$ 85.21
	Siciliano Linda Total						\$ 85.21
55070	Springbrook Software	4/2/2014	Finance	001-14-514-232-49	32114	Annual User Conference Mattson	\$ 595.00
	Springbrook Software Total						\$ 595.00
55071	Sumner	4/2/2014	General Fund	001-19-554-300-51	2498	Animal Control Svcs	\$ 1,886.06
	Sumner Total						\$ 1,886.06
55072	Systems For Public Safety	4/2/2014	Police	001-21-521-200-48	23435	2003 Ford Expedition Repair	\$ 1,386.99
55072	Systems For Public Safety	4/2/2014	Police	001-21-521-200-48	23607	2007 Dodge Charger Repair	\$ 1,011.71
55072	Systems For Public Safety	4/2/2014	Water	403-34-534-550-48	23621	2011 Ford F250 Install Monitor Mount	\$ 413.53
	Systems For Public Safety Total						\$ 2,812.23
55073	Tacoma City Treasurer	4/2/2014	Electric	401-32-533-500-31	90547835	Brackets/Racks	\$ 742.04
	Tacoma City Treasurer Total						\$ 742.04



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55074	Unifirst Corporation	4/2/2014	Facilities	001-18-518-300-22	330 0977974	Uniform Svcs	\$ 12.67
55074	Unifirst Corporation	4/2/2014	Parks	001-76-576-600-22	330 0977974	Uniform Svcs	\$ 28.57
55074	Unifirst Corporation	4/2/2014	Streets	101-00-542-900-22	330 0977974	Uniform Svcs	\$ 45.66
55074	Unifirst Corporation	4/2/2014	Electric	401-32-533-500-22	330 0978066	Uniform Svcs	\$ 129.40
55074	Unifirst Corporation	4/2/2014	Electric	401-32-533-500-22	330 0977974	Uniform Svcs	\$ 8.84
55074	Unifirst Corporation	4/2/2014	Water	403-34-534-500-22	330 0978066	Uniform Svcs	\$ 11.76
55074	Unifirst Corporation	4/2/2014	Water	403-34-534-500-22	330 0977974	Uniform Svcs	\$ 95.74
55074	Unifirst Corporation	4/2/2014	Storm	406-38-553-350-22	330 0977974	Uniform Svcs	\$ 14.73
55074	Unifirst Corporation	4/2/2014	Motor Pool	501-00-548-300-22	330 0977974	Uniform Svcs	\$ 29.46
Unifirst Corporation Total							\$ 376.83
55075	Unum Life Insurance	4/2/2014	Employee Benefits	001-17-517-381-46	31814	Leoff Life Ins	\$ 97.70
Unum Life Insurance Total							\$ 97.70
55076	Utilities Underground Loc Cent	4/2/2014	Electric	401-32-533-500-49	4020160	Monthly Locates - Feb 2014	\$ 31.53
55076	Utilities Underground Loc Cent	4/2/2014	Water	403-34-534-500-49	4020160	Monthly Locates - Feb 2014	\$ 31.53
Utilities Underground Loc Cent Total							\$ 63.06
4/2/2014 Total							\$ 47,519.94
55077	Northwest Public Power Assn.	4/7/2014	Electric	401-32-533-502-49	109092	Qualified Worker Training - Zumach	\$ 330.00
Northwest Public Power Assn. Total							\$ 330.00
55078	PC Clerks' & Finance Officer Assoc.	4/7/2014	Administration	001-13-513-101-49	32114	2014 Membership Dues - Bolam	\$ 17.50
55078	PC Clerks' & Finance Officer Assoc.	4/7/2014	Finance	001-14-514-231-49	32114	2014 Membership Dues - Mattson	\$ 17.50
PC Clerks' & Finance Officer Assoc. Total							\$ 35.00
55079	Pierce County Budget & Finance	4/7/2014	Planning	001-58-558-600-49	40114	Notice of Intent Fee for Sunridge/Clear Firs Annexation	\$ 50.00
Pierce County Budget & Finance Total							\$ 50.00
55080	WACE - Attn: Orlando Howell	4/7/2014	Police	001-21-521-201-49	40114	2014 Annual Dues - Hobbs	\$ 40.00
55080	WACE - Attn: Orlando Howell	4/7/2014	Police	001-21-521-202-49	40114	Registration Code Enforcement Seminar - Hobbs	\$ 65.00
WACE - Attn: Orlando Howell Total							\$ 105.00
55081	Wetterlind Patrick	4/7/2014	Streets	101-00-542-900-49	2814	CDL Endorsement Vector Truck	\$ 5.00
55081	Wetterlind Patrick	4/7/2014	Water	403-34-534-500-49	2814	CDL Endorsement Vector Truck	\$ 13.00
55081	Wetterlind Patrick	4/7/2014	Storm	406-38-553-350-49	2814	CDL Endorsement Vector Truck	\$ 2.00
Wetterlind Patrick Total							\$ 20.00
4/7/2014 Total							\$ 540.00
Grand Total							\$ 603,394.41

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To: Mayor Perry and City Council Members
 From: Lisa Tylor, Finance Director
 Date: April 14, 2014
 Re: Financial Report for the First Quarter of 2014

ATTACHMENTS: Summary Financial Report (all funds) for the period ending March 31, 2014
 Revenue Detail Reports for major funds, January through March
 5-Year Fund Balance Trend, General Fund

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Issue:

Presentation of the City’s first quarter financial report, reflecting the financial status for all funds as of March 31, 2014

Discussion:

REVENUES

Included for review are revenue detail reports for the major funds of the city, which include the General Fund, Street Fund, and the three Utility Funds. Each report shows a column for revenue received through March 31, 2014, a column for revenue received during the same period of 2013, as well as a column showing total projected (budgeted) revenue for the current year. The far-right column of each report indicates the percentage of actual revenue received for the first three months of 2014. At this point in the year, we would expect to have received approximately 25% of our budgeted revenue. Currently, total revenue collections are at 20.1% of budget, but is normal for the first quarter as our largest source of revenue in the General Fund is Property Taxes which are primarily received in the months of May and November. We rely on the beginning fund balance to provide the cash needed to pay expenditures until the first half of Property Taxes are received.

General Fund revenue – Items to note:

- Sales Tax Have collected 25% of budget, and \$20,419 more than last year during this period.
- Utility Tax Have collected 25% of budget, and \$20,341 more than last year during this period.
- Building Permits Have collected 17% of budget, \$5,702 less than last year during this period.
- Liquor Excise Received \$4,762 during the first quarter
- Liquor Profits Have collected 27% of budget, nearly the same as last year (\$125 less)
- Court Revenue Have collected 28% of budget, \$34,357 more than last year during this period.
- Planning/Dev Fees Have collected 21% of budget, and \$8,406 less than last year during this period.

EXPENDITURES

The General Fund expenditures through March 31, 2014 are at 28.7% of budget, which is approximately 3.7% over budget trend. However, this is reasonable as some of the city's annual expenditures are due in January (Insurance, contract payment for Court, etc.) rather than being allocated throughout the year. All of the General Fund departments are within a reasonable range of the "25% of budget" target, with the exception of those expenditures noted above. We will continue to monitor closely the expenditures in "legal" and "police"; these departments may require adjustments later in the year due to additional attorney attendance at Council meetings and greater than anticipated Police overtime.

Other Operating Funds

The *Street Fund* revenue from Fuel Tax is at 25% of budget. Of the \$200,000 amount budgeted, this fund has already required an interfund transfer from the General Fund of \$35,000 in order to maintain a positive fund balance. Conservative spending will keep the Street Fund within amounts available.

The *Electric Utility Fund* shows fee revenue at 29% of budget, with operating expenditures at 25% of budget. The fund balance remains stable, having increased by \$90,304 since December 31, 2013.

The *Water Utility Fund* shows fee revenue at 25% of budget, with operating expenditures at 20% of budget. The fund balance remains stable, having increased by \$84,864 since December 31, 2013.

The *Stormwater Operating & Capital Funds* shows fee revenue at 25% of budget, with operating expenditures at 22% of budget. The fund balance remains stable, having increased \$1,341 (Operating) and \$17,316 (Capital) since December 31, 2013.

As previously recommended, the utility funds will be monitored and reviewed throughout the year to determine if, and when, a comprehensive rate study is needed.

Other Funds:

As the information presented will show, all funds ended the first quarter of 2014 with the ability to maintain operations and within the 2014 budget.

If you have any questions regarding the information provided, please contact Lisa Tylor, Finance Director, at 253-517-2701

**CITY OF MILTON
MONTHLY FINANCIAL SUMMARY REPORT
as of March 2014 (1st Quarter)**

Target % of Budget Used
25.0%

	REVENUES			EXPENDITURES			2014 Ending Cash & Investments				
	2014 Beginning Cash & Investments	2014 Amended Revenue Budget	Received in Previous Months	Current Month Revenue	YTD Total Revenue	2014 Amended Expenditure Budget		Previously Expensed	Current Period	Total Expensed	Remaining Budgeted Expenditures
GENERAL FUND:											
City Council						\$ 33,520	\$ 4,591	\$ 2,907	\$ 7,497	\$ 26,023	22.4%
Court						\$ 254,704	\$ 195,674	\$ 6,438	\$ 202,112	\$ 52,593	79.4%
Administration/City Clerk						\$ 169,935	\$ 27,246	\$ 12,390	\$ 39,636	\$ 130,299	23.3%
Finance						\$ 247,249	\$ 29,736	\$ 10,153	\$ 39,889	\$ 207,360	16.1%
Legal						\$ 66,600	\$ 13,232	\$ 13,798	\$ 27,029	\$ 39,571	40.6%
Employee Benefit Programs						\$ 171,525	\$ 11,398	\$ 3,362	\$ 14,761	\$ 156,764	8.6%
Facilities						\$ 63,476	\$ 9,395	\$ 3,696	\$ 13,091	\$ 50,385	20.6%
Central Services						\$ 241,721	\$ 122,740	\$ 17,254	\$ 139,994	\$ 101,727	57.9%
Police Department						\$ 1,827,172	\$ 302,707	\$ 166,426	\$ 469,132	\$ 1,358,040	25.7%
Community Development						\$ 270,068	\$ 27,603	\$ 24,839	\$ 52,443	\$ 217,626	19.4%
Engineering Department						\$ 39,549	\$ 4,864	\$ 1,901	\$ 6,765	\$ 32,784	17.1%
Activity/Sr Center						\$ 20,326	\$ 3,991	\$ 1,659	\$ 5,649	\$ 14,677	27.8%
Park Maintenance Dept.						\$ 161,472	\$ 18,294	\$ 10,119	\$ 28,413	\$ 133,059	17.6%
Interfund Transfers						\$ 200,000	\$ 35,000	\$ -	\$ 35,000	\$ 165,000	17.5%
Total w/o Ending Fund Bal											
TOTAL GENERAL FUND	\$ 750,714	\$ 3,733,957	\$ 472,993	\$ 277,678	\$ 750,670	\$ 3,767,317	\$ 806,471	\$ 274,940	\$ 1,081,411	\$ 2,685,906	28.7%

UTILITY FUNDS:

Electric Fund/Operating - 401	\$ 4,810,217	\$ 4,377,625	\$ 780,470	\$ 473,183	\$ 1,253,653	\$ 4,614,984	\$ 802,122	\$ 361,227	\$ 1,163,349	\$ 3,451,635	25.2%
Electric Fund/Capital - 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	0.0%
Subtotal - Electric Fund	\$ 4,810,217	\$ 4,377,625	\$ 780,470	\$ 473,183	\$ 1,253,653	\$ 5,414,984	\$ 802,122	\$ 361,227	\$ 1,163,349	\$ 4,251,635	21.5%
Water Fund / Operating - 403	\$ 2,871,835	\$ 2,122,434	\$ 334,497	\$ 194,745	\$ 529,242	\$ 1,734,378	\$ 228,008	\$ 118,006	\$ 346,015	\$ 1,388,363	20.0%
Water Fund / Capital - 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,500	\$ 95,242	\$ 3,121	\$ 98,364	\$ 689,136	12.5%
Subtotal - Water Fund	\$ 2,871,835	\$ 2,122,434	\$ 334,497	\$ 194,745	\$ 529,242	\$ 2,521,878	\$ 323,251	\$ 121,128	\$ 444,378	\$ 2,077,500	17.6%
Stormwater Fund / Operating - 406	\$ 838,282	\$ 747,000	\$ 118,921	\$ 71,969	\$ 190,890	\$ 846,802	\$ 128,120	\$ 61,429	\$ 189,548	\$ 657,254	22.4%
TOTAL UTILITY FUNDS	\$ 8,520,334	\$ 7,247,059	\$ 1,233,888	\$ 739,897	\$ 1,973,785	\$ 8,783,664	\$ 1,253,493	\$ 543,784	\$ 1,797,276	\$ 6,986,388	20.5%

**CITY OF MILTON
MONTHLY FINANCIAL SUMMARY REPORT
as of March 2014 (1st Quarter)**

	2014 Beginning Cash & Investments	2014 Amended Revenue Budget	REVENUES			2014 Amended Expenditure Budget	EXPENDITURES			Remaining Budgeted Expenditures	2014 Ending Cash & Investments	
			Received in Previous Months	Current Month Revenue	YTD Total Revenue		Previously Expensed	Current Period	Total Expensed			Target % of Budget Used
SPECIAL REVENUE FUNDS:												
Streets - 101	\$ 19,139	\$ 458,829	\$ 58,861	\$ 12,315	\$ 71,177	\$ 541,382	\$ 57,708	\$ 26,286	\$ 83,994	\$ 457,388	\$ 6,322	15.5%
Strategic Reserve Fund - 103	\$ 794,084	\$ 5,000	\$ 56	\$ 40	\$ 96	\$ 20,379	\$ -	\$ -	\$ -	\$ 20,379	\$ 794,180	0.0%
Drug Seizure Fund - 105	\$ 3,673	\$ 15,015	\$ -	\$ 787	\$ 787	\$ 15,015	\$ 441	\$ -	\$ 441	\$ 14,574	\$ 4,019	2.9%
Criminal Justice Fund - 107	\$ 225,223	\$ 110,800	\$ 22,150	\$ 8,346	\$ 30,496	\$ 143,683	\$ 21,000	\$ 15,400	\$ 36,400	\$ 107,283	\$ 219,319	25.3%
Community Events Fund - 116	\$ 10,309	\$ 22,000	\$ (10)	\$ 1,673	\$ 1,663	\$ 23,314	\$ 114	\$ 987	\$ 1,101	\$ 22,213	\$ 10,871	4.7%
Police/Reserve Ofcr Fund - 118	\$ 6,506	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 528	\$ 47	\$ 575	\$ 6,425	\$ 5,931	8.2%
REET1 Fund - 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
REET2 Fund - 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Traffic Impact Fee Fund - 140	\$ 86,582	\$ 6,100	\$ 2,429	\$ 8	\$ 2,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,018	0%
TOTAL SPEC REV FUNDS	\$ 1,145,516	\$ 624,744	\$ 83,486	\$ 23,169	\$ 106,655	\$ 750,773	\$ 79,791	\$ 42,720	\$ 122,511	\$ 628,262	\$ 1,129,660	16.3%
Fire / EMS Fund - 002	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664	0%
Capital Projects Fund - 310	\$ 1,085,043	\$ 6,287,271	\$ 47,573	\$ 6,238	\$ 53,811	\$ 6,876,397	\$ 4,251	\$ 5,609	\$ 9,861	\$ 6,866,536	\$ 1,128,993	0.1%
Storm Water/Capital - 407	\$ 664,240	\$ 317,530	\$ 24,695	\$ 9,925	\$ 34,620	\$ 213,000	\$ 125	\$ 17,179	\$ 17,304	\$ 195,696	\$ 681,556	8.1%
Vehicle R&M Fund - 501	\$ 1,000	\$ 146,900	\$ 11,460	\$ 5,585	\$ 17,045	\$ 145,843	\$ 20,918	\$ 10,111	\$ 31,030	\$ 114,813	\$ (12,984)	21.3%
GRAND TOTAL	\$ 12,167,511	\$ 18,357,461	\$ 1,874,096	\$ 1,062,491	\$ 2,936,587	\$ 20,536,994	\$ 2,165,048	\$ 894,344	\$ 3,059,392	\$ 17,477,602	\$ 12,044,706	14.9%

Target % of Budget Used **25.0%**

General Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
001 General Fund							
310's Taxes							
- Property Tax	1,362,522	1,209,201	1,199,456	27,399	1,023,487	61,218	6.0%
- Sales Tax	753,400	692,252	703,110	164,320	742,000	184,739	24.9%
- Parking Tax	-	-	-	-	-	96	0.0%
- Utility Tax - Gas	78,970	85,141	83,913	19,262	95,000	25,114	26.4%
- Utility Tax - Cable TV	45,361	61,481	102,618	26,740	98,000	27,674	28.2%
- Utility Tax - Telephone	264,505	240,794	224,776	57,111	230,000	55,272	24.0%
- Utility Tax - Electric	252,823	258,611	255,210	65,137	266,158	67,642	25.4%
- Utility Tax - Water	123,682	125,743	125,295	38,726	190,313	42,061	22.1%
- Utility Tax - Sewer	68,111	76,622	85,611	31,631	95,000	26,140	27.5%
- Utility Tax - Storm Water	43,073	42,123	42,952	13,694	64,800	15,919	24.6%
- Utility Tax - Solid Waste	35,220	50,484	40,428	-	44,000	12,823	29.1%
- Gambling Tax	28,404	21,227	17,313	6,164	16,000	4,983	31.1%
Total Tax Revenue	\$ 3,056,069	\$ 2,863,679	\$ 2,880,682	\$ 450,185	\$ 2,864,758	\$ 523,679	
320's Licenses & Permits							
- Weapon Permits	185	652	766	119	600	144	24.0%
- Alarm Permits	340	390	385	200	600	120	20.0%
- Business Licenses	49,246	47,162	40,394	11,110	40,500	13,415	33.1%
- Pet Licenses	-	-	1,140	101	500	454	90.8%
- Building Permits	51,125	40,604	210,991	15,997	59,500	10,295	17.3%
Total License & Fee Revenue	\$ 100,896	\$ 88,807	\$ 253,676	\$ 27,527	\$ 101,700	\$ 24,427	
330's Intergovernmental Revenue							
Federal, Direct							
- FEMA - Assistance to Firefighters	25,281	46,642	46,642	-	-	-	0.0%
- DOJ - Bulletproof Vest Prgm	2,965	-	-	-	-	-	0.0%
- DOJ - COPS Hiring Prgm	-	23,054	23,054	-	90,590	27,705	30.6%
Federal, Indirect							
- FEMA - Disaster Assistance	8,126	100	100	-	-	-	0.0%
- Homeland Security Funds	2,642	-	-	-	-	-	0.0%
- WA Traffic Safety/Fed Funds	763	-	-	-	-	-	0.0%
- OAA (Older Amer Act)	30,694	22,122	22,122	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	1,155	-	-	-	-	-	0.0%
- WA Traffic Safety	5,500	-	-	-	1,000	-	0.0%
- WA Dept of Ecology	13,029	18,163	18,163	296	-	-	0.0%
- WA Dept of Commerce	-	-	-	-	18,000	5,400	30.0%
- WA Dept of Health	2,186	1,738	1,738	-	-	-	0.0%
State Entitlements							
- Liquor Excise Tax	32,382	33,664	33,664	-	18,000	4,762	26.5%
- Liquor Board Profits	52,274	48,568	48,568	16,099	60,000	15,974	26.6%
- Streamlined Sales Tax	98,750	96,634	96,634	23,147	90,000	24,032	26.7%
- King County EMS	8,230	13,153	13,153	-	-	-	0.0%
- Pierce County EMS	-	-	-	-	-	-	0.0%
- Pierce County - Sr Ctr Support	-	11,030	11,030	-	-	-	0.0%
Interlocal Grants	-	-	-	-	-	1,235	0.0%
Total Intergovernmental Revenue	\$ 283,976	\$ 314,867	\$ 314,867	\$ 39,542	\$ 277,590	\$ 79,108	
340's Charges for Services							
- Financial Svcs, Incl copies	3,980	1,467	1,467	151	1,350	97	7.2%
- False Alarm Fees	600	2,150	2,150	28	2,000	189	9.4%
- Sale of Taxable Merchandise	-	2,226	2,226	-	-	-	0.0%
- Municipal Court	11,655	12,528	12,528	1,246	10,200	3,669	36.0%
- Public Safety Fees	1,631	2,663	2,663	15	850	246	28.9%
- Public Safety/Court	156,443	150,034	150,034	12,754	119,600	23,226	19.4%
- Building Inspection Fees	411	1,918	1,918	-	650	298	45.8%
- Planning & Development	33,779	56,557	56,557	17,291	41,450	8,885	21.4%
- Culture & Recreation	40	13,718	13,718	1,915	5,000	930	18.6%
- Interfund Rental	14,727	14,728	14,728	3,681	14,730	3,681	25.0%
Total Charges for Services	\$ 223,266	\$ 257,989	\$ 257,989	\$ 37,082	\$ 195,830	\$ 41,221	
350's Fines and Penalties							
- Civil Penalties	2,758	1,829	1,829	529	1,900	870	45.8%
- Civil Infraction Penalties	70,552	69,724	69,724	10,734	58,000	25,592	44.1%
- Civil Infraction / Parking	480	419	419	-	350	876	250.2%
- Criminal Traffic Fines	13,569	13,074	13,074	2,567	15,100	5,562	36.8%
- Criminal Non-Traffic Fines	8,720	7,617	7,617	562	7,250	1,405	19.4%
- Criminal Judicial Costs	7,300	7,243	7,243	793	5,500	1,268	23.0%
Total Fines & Penalties	\$ 103,379	\$ 99,906	\$ 99,906	\$ 15,185	\$ 88,100	\$ 35,573	

General Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
360's Miscellaneous Revenue							
- Investment Earnings	5,382	4,198	4,198	168	2,000	137	6.9%
- Other Interest	1,806	497	497	54	-	32	0.0%
- D/M Interest, half	5,619	4,659	4,659	1,009	6,000	1,228	20.5%
- D/M Interest, half	297	1,373	1,373	1,009	7,000	1,228	17.5%
- Rental Fees	(230)	9,095	9,095	3,538	10,000	2,815	28.2%
- Rental Attendant Fees	-	690	690	-	-	-	0.0%
- Water Use - In City	1,500	1,100	1,100	200	500	-	0.0%
- Water Use - Out of City	1,220	300	300	-	500	600	120.0%
- Donations - Parks	-	209	209	-	-	150	0.0%
- Donations - Sr Meal Prgm	-	1,351	1,351	-	-	-	0.0%
- Donations - Milton Events	-	11,102	11,102	-	-	-	0.0%
- Donations - Police Department	-	-	-	150	-	-	0.0%
- Donations - Fire Department	430	-	-	-	-	-	0.0%
- Sale of Surplus Equipment	-	2,500	2,500	-	-	14	0.0%
- Unclaimed Property	6,467	-	-	-	-	-	0.0%
- Judgments/Settlements	31,773	60	60	-	2,000	-	0.0%
- Restitution - Court	260	2,196	2,196	-	-	-	0.0%
- Other Misc. Revenue	356	(768)	(768)	8,177	-	640	0.0%
- Cash Over/Short	21	20	20	(0)	-	-	0.0%
- Cash Over/Short - Court	40	18	18	4	20	11	55.1%
- NSF Fees - Court	52	187	187	-	30	5	15.5%
Total Miscellaneous Revenue	\$ 54,994	\$ 38,787	\$ 38,787	\$ 14,308	\$ 28,050	\$ 6,859	
380's Non-Revenues							
State Sales Tax Collected	16	69	69	-	-	-	0.0%
State Remit, LGA - Court	21	1,750	1,750	3	50	476	951.6%
State Remit, School Zone - Court	452	151	151	165	1,000	329	32.9%
Interfund Loan Proceeds	-	-	-	-	-	-	0.0%
Unidentified Revenue, Holding	2,684	-	-	-	-	-	0.0%
Total Non-Revenues	\$ 3,173	\$ 1,970	\$ 1,970	\$ 168	\$ 1,050	\$ 805	
390's Other Financing Sources							
Transfers IN	685,244	375,142	375,142	38,000	176,879	38,000	21.5%
Insurance Recoveries	1,093	4,900	4,900	20,225	-	1,000	0.0%
Total Other Sources	\$ 686,337	\$ 380,042	\$ 380,042	\$ 58,225	\$ 176,879	\$ 39,000	
TOTAL GENERAL FUND REVENUE	\$ 4,512,091	\$ 4,046,047	\$ 4,227,918	\$ 642,221	\$ 3,733,957	\$ 750,670	20.1%

Street Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
101 Street Fund							
330's Intergovernmental Revenue							
- Motor Vehicle Fuel Tax	141,547	144,719	144,437	34,661	143,000	35,422	24.8%
-	-	-	-	-	-	-	0.0%
Total Intergovernmental Revenue	\$ 141,547	\$ 144,719	\$ 144,437	\$ 34,661	\$ 143,000	\$ 35,422	
340's Charges for Services							
- Sale of Maps, Publications	90	100	2,592	200	300	755	251.8%
-	-	-	-	-	-	-	0.0%
-	-	-	-	-	-	-	0.0%
Total Charges for Services	\$ 90	\$ 100	\$ 2,592	\$ 200	\$ 300	\$ 755	
360's Miscellaneous Revenue							
- Investment Earnings	524	25	-	-	-	-	0.0%
- Other Misc. Revenue	-	-	-	-	-	-	0.0%
Total Miscellaneous Revenue	\$ 524	\$ 25	\$ -	\$ -	\$ -	\$ -	
390's Other Financing Sources							
Transfers IN	100,000	270,169	224,875	75,000	315,529	35,000	11.1%
Insurance Recoveries	-	2,462	-	-	-	-	0.0%
Total Other Sources	\$ 100,000	\$ 272,631	\$ 224,875	\$ 75,000	\$ 315,529	\$ 35,000	
TOTAL STREET FUND REVENUE	\$ 242,161	\$ 417,475	\$ 371,904	\$ 109,861	\$ 458,829	\$ 71,177	15.5%

Electric Utility Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
401 Electric Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340's Charges for Services							
- Electricity Sales	4,109,175	4,113,824	4,113,824	1,202,737	4,208,554	1,220,479	29.0%
- Penalties	64,203	68,738	68,738	18,649	83,218	22,535	27.1%
- Connection Fees	3,600	2,075	2,075	2,575	3,000	800	26.7%
Total Charges for Services	\$ 4,176,977	\$ 4,184,637	\$ 4,184,637	\$ 1,223,961	\$ 4,294,772	\$ 1,243,814	
360's Miscellaneous Revenue							
- Investment Earnings	52,401	16,594	16,594	1,411	18,000	3,579	19.9%
- Interfund Rental	25,040	25,040	25,040	6,260	25,040	6,260	25.0%
- Pole Rental	55,328	13,779	13,779	24,606	13,000	-	0.0%
- Sale of Scrap/Surplus	-	-	-	-	-	-	0.0%
- Rebates	-	115,198	115,198	-	-	-	0.0%
- Interfund Loan Interest	-	-	-	-	157	-	0.0%
- Other Misc. Revenue	18,453	18,834	18,834	537	2,000	-	0.0%
Total Miscellaneous Revenue	\$ 151,223	\$ 189,445	\$ 189,445	\$ 32,813	\$ 58,197	\$ 9,839	
390's Other Financing Sources							
Transfers IN	-	-	-	-	-	-	0.0%
Interfund Loan Repayment	-	-	-	-	24,656	-	0.0%
Insurance Recoveries	-	-	-	-	-	-	0.0%
Total Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 24,656	\$ -	
TOTAL ELECTRIC UTILITY REVENUE	\$ 4,328,201	\$ 4,374,083	\$ 4,374,083	\$ 1,256,774	\$ 4,377,625	\$ 1,253,653	28.6%

Water Utility Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
403 Water Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340's Charges for Services							
- Water Sales	2,067,342	2,057,537	2,061,441	475,563	1,987,730	496,420	25.0%
- Penalties	29,177	21,935	23,007	9,938	34,178	10,727	31.4%
- Connection Fees	12,493	5,839	13,422	6,516	16,000	4,426	27.7%
Total Charges for Services	\$ 2,109,012	\$ 2,085,311	\$ 2,097,870	\$ 492,017	\$ 2,037,908	\$ 511,572	
360's Miscellaneous Revenue							
- Investment Earnings	4,783	33,355	19,169	3,259	13,000	5,690	43.8%
- Tank Rental/Antennas	62,719	36,743	64,670	13,035	50,276	3,515	7.0%
- Sale of Scrap/Surplus	621	2,116	46	-	2,500	-	0.0%
- Other Misc. Revenue	7,983	14,025	13,086	441	-	2,151	0.0%
Total Miscellaneous Revenue	\$ 76,106	\$ 86,239	\$ 96,971	\$ 16,734	\$ 65,776	\$ 11,356	
370's Capital Contributions							
- Well Constr. Reserve Fees	13,100	21,753	8,823	2,941	8,500	2,941	34.6%
- Tank Storage Reserve Fees	15,027	8,434	14,446	3,374	10,250	3,373	32.9%
-	-	-	-	-	-	-	0.0%
Total Capital Contributions	\$ 28,127	\$ 30,186	\$ 23,269	\$ 6,315	\$ 18,750	\$ 6,314	
380's Proceeds of Long Term Debt							
- G.O. Bonds	-	-	-	-	-	-	0.0%
- Revenue Bonds	2,582,557	-	-	-	-	-	0.0%
- PWTF Loans	-	-	-	-	-	-	0.0%
Total Debt Proceeds	\$ 2,582,557	\$ -	\$ -	\$ -	\$ -	\$ -	
390's Other Financing Sources							
- Transfers IN	-	-	-	-	-	-	0.0%
- Insurance Recoveries	9,875	-	-	-	-	-	0.0%
Total Other Sources	\$ 9,875	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL WATER UTILITY REVENUE	\$ 4,805,677	\$ 2,201,737	\$ 2,218,110	\$ 515,065	\$ 2,122,434	\$ 529,242	24.9%

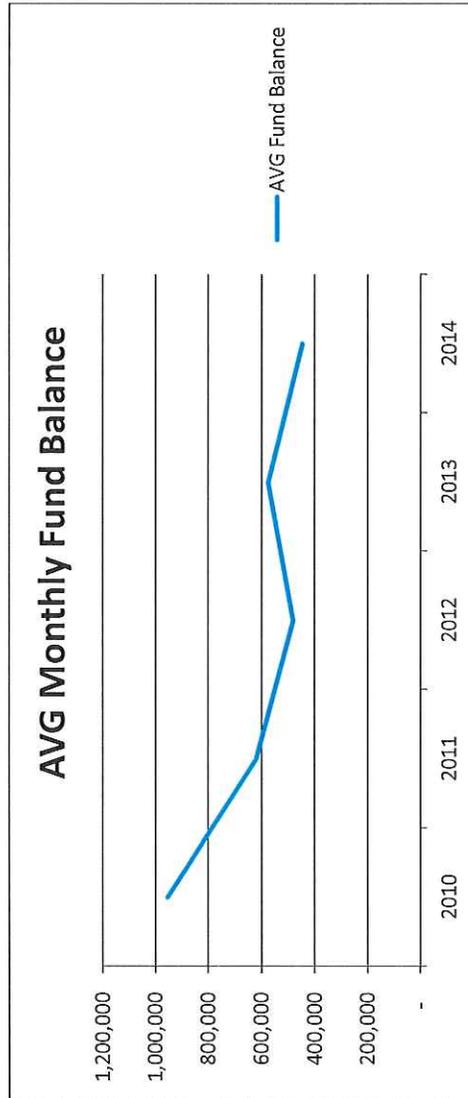
Storm Drainage Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru Mar (25%)	2014 Budget	2014 Actual thru Mar (25%)	% of Budget Rcvd/Used
REVENUE							
406 Storm Drainage Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
- Other State Grant	-	-	-	-	-	-	0.0%
- Dept. of Ecology	-	-	-	-	-	-	0.0%
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340's Charges for Services							
- Storm Drainage Fees	719,480	56,887	56,887	180,828	745,000	190,064	25.5%
- Penalties	-	-	-	-	-	-	0.0%
-	-	-	-	-	-	-	0.0%
Total Charges for Services	\$ 719,480	\$ 56,887	\$ 56,887	\$ 180,828	\$ 745,000	\$ 190,064	
360's Miscellaneous Revenue							
- Investment Earnings	4,615	135	135	511	2,000	826	41.3%
- Sale of Scrap/Surplus	-	-	-	-	-	-	0.0%
- Other Misc. Revenue	-	-	-	-	-	-	0.0%
Total Miscellaneous Revenue	\$ 4,615	\$ 135	\$ 135	\$ 511	\$ 2,000	\$ 826	
380's Proceeds of Long Term Debt							
- G.O. Bonds	-	-	-	-	-	-	0.0%
- Revenue Bonds	-	-	-	-	-	-	0.0%
- PWTF Loans	-	-	-	-	-	-	0.0%
Total Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390's Other Financing Sources							
- Transfers IN	-	-	-	-	-	-	0.0%
- Insurance Recoveries	1,097	-	-	-	-	-	0.0%
Total Other Sources	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STORM DRAINAGE UTILITY REVENUE	\$ 725,192	\$ 57,022	\$ 57,022	\$ 181,339	\$ 747,000	\$ 190,890	25.6%

Back to Agenda Bill

FUND BALANCE TREND - General Fund

	Total Ending Fund Balance, Including Reserved				Incr Over	
	2010	2011	2012	2013	2014	Prior Year
January	857,968	921,286	389,197	588,439	502,036	(86,403)
February	793,552	798,742	256,554	292,947	417,236	124,289
March	732,289	708,685	220,750	271,595	419,974	148,379
April	756,177	629,184	262,163	401,574	-	-
May	1,163,772	892,820	560,251	676,000	-	-
June	1,165,726	726,513	586,115	649,604	-	-
July	1,053,466	479,861	543,039	683,424	-	-
August	972,671	545,891	578,113	567,274	-	-
September	874,624	345,124	370,693	547,411	-	-
October	779,901	283,324	492,611	613,546	-	-
November	1,208,059	550,449	785,864	847,654	-	-
December	1,080,873	557,512	728,666	750,713	-	-
AVG Fund Balance	953,257	619,949	481,168	574,182	446,415	(127,766)

*Months receiving majority of annual Property Tax collections (May, Oct)





To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: April 7, 2014 Special Session
Re: **Street Vacation Petition**

ATTACHMENTS: A. **March 6, 2014 street vacation petition letter**
B. **Copy of MMC 12.06, "Street or Alley Vacation"**
C. **Appraisal Summary**

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

No action is necessary at this time. Staff will bring back a resolution to fix a time for the petition to be acted upon.

Fiscal Impact/Source of Funds: According to the Milton Municipal Code, the landowners are required to pay ½ of the appraised amount, unless waived by the Council. In addition, the petitioners have already paid the \$250 filing fee to cover the administrative cost of the City in considering their petition.

Previous Council Review: N/A

Issue: The City has received a petition to vacate existing street right-of-way.

Discussion: According to MMC 12.06 (Attachment B), the owners of any property immediately adjacent to public right of way can petition for vacation of that right of way. In this case, Stan and Evelyn Whitford are requesting a street vacation for a portion of undeveloped right of way for 16th Street, immediately north of Yuma Street (their letter formally petitioning for the street vacation is included as Attachment A).

The Whitfords have submitted an appraisal of the area to be vacated, per MMC 12.06.030 (appraisal summary is included as Attachment C, the full appraisal is available for review at the Public Works office). According to their appraisal, the land is valued at \$4.00 per square foot. The total area to be vacated is 7,610 square feet, making total value \$30,400. Unless Council waives the requirement, the petitioners will be required to pay half of the appraised value to the City: \$15,200.

March 06, 2014

City Council
Milton City Hall
1000 Laurel Street
Milton, WA 98354

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MAR 11 2014

City of Milton
Public Works

RE: 2412 – 15TH Street, Milton, WA

SUBJECT: Street Vacation Petition

We are Stan and Evelyn Whitford. We are the owners of the property located at 2412 15th Street. We have lived at this address since we built our home in the 1950's. As noted in the accompanying Appraisal Report we have been providing some maintenance on a piece of right of way along the east edge of our property. We have become accustomed to the privacy it provides. At this time we wish to make its use and convenience a permanent part of our property by petitioning for a street vacation.

Per Chapter 12.06 of the Milton Municipal Code as owners of the adjoining property we are petitioning to have an undeveloped portion of 16th Street vacated. The legal description of the property we wish to be vacated is as follows:

That portion of 16th Avenue (5th Ave) being 30.00 feet in width, abutting Lots 2 and 4, Block 25, Plat of Darling's Second Addition to Milton as recorded In Volume 9 of Plats at page 82, Records of Pierce County, Washington; except the north 75.00 feet thereof.

All situated in the NW ¼ of the NW ¼ of Section 9, Township 20 north, Range 4 east; W.M. Pierce County, Washington

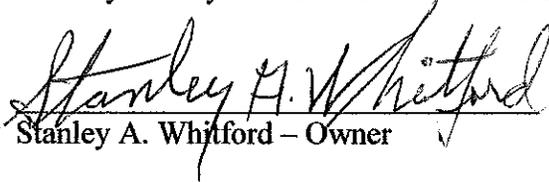
In addition to the accompanying Appraisal Report we have attached a site map and an aerial view showing the location of this piece of property as described by the above legal description.

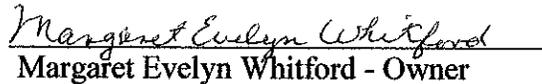
This entire 30 foot wide pierce of property is located within the city limits of Milton. The east edge of this property borders with the City of Edgewood. No right of way for development of a road currently exists in the City of Edgewood along this piece of property. The properties located in the City of Edgewood adjoining the east side of the property to be vacated contain residences at least one of which appears to be situated less than 30 feet from its west property line, and thereby limiting installation of a full width road way.

The south side of this property terminates at Yuma Street. As seen in the right hand photograph on Page 8 of the accompanying Appraisal Report, the grade of the property is several feet higher where it meets Yuma Street. To extend 16th Avenue to Yuma Street could create an intersection having safety issues both for this grade change and potential sight-line issues caused by the nearness the top of the hill on Yuma Street. To extend 16th Avenue to Yuma Street, even as a minor street would require the removal of the existing shrubs and trees that provide privacy by acting as a visual barrier between the residences in Edgewood and our property.

We are petitioning for all of this property as the only owners in the City of Milton that have property adjoining it. As noted above other properties adjoining this property are located in the City of Edgewood and have in effect already received their half if the right of way for 16th Avenue had been the full 60 feet in width.

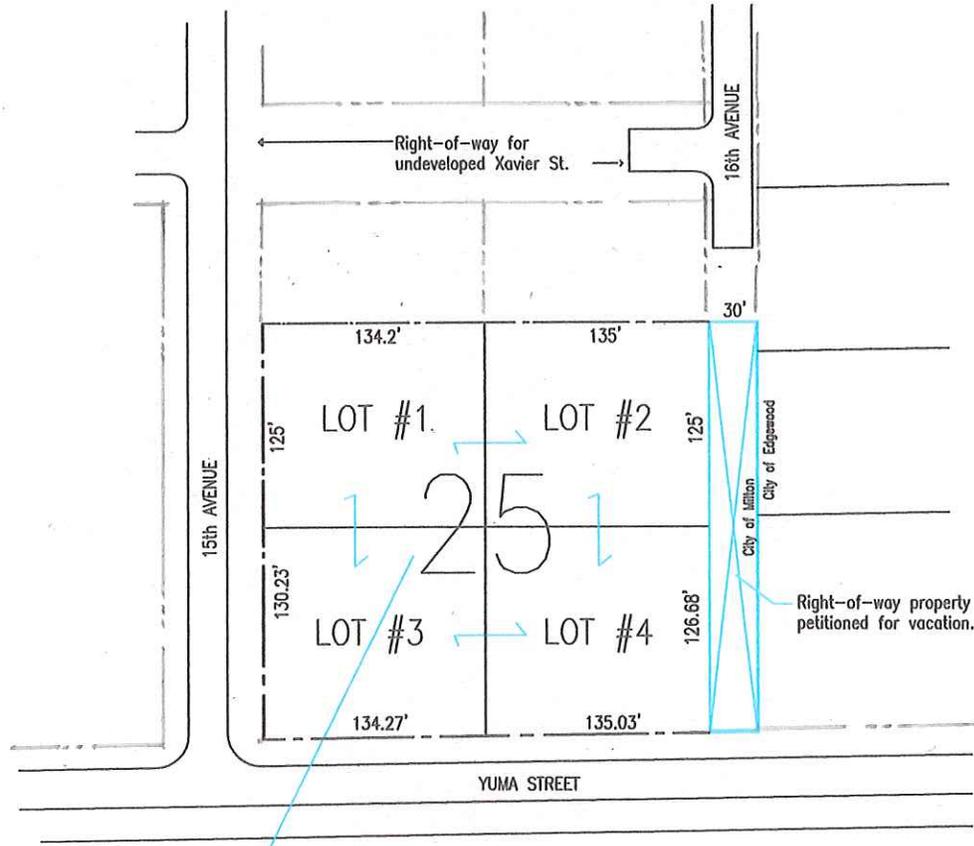
Thank you for your time and consideration.


Stanley A. Whitford - Owner


Margaret Evelyn Whitford - Owner

Attachments:

Site Map
Appraisal Report



Site Address: 2412 15th Ave
Milton, WA 98354-9149

Parcel Number: 3390200781

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SITE PLAN



Chapter 12.06

STREET OR ALLEY VACATION

Sections:

- 12.06.010** Initiation.
- 12.06.020** Notice of hearing.
- 12.06.030** Compensation.
- 12.06.040** Filing fee.

12.06.010 Initiation.

The owners of any interest in real estate abutting upon any street or alley within the city who may desire to vacate the street or alley, or any part thereof, may petition the council to make vacation, giving the legal description of the property to be vacated, or the council may initiate the vacation procedure by resolution. Petitions shall be filed with the clerk and, if the petition is signed by the owners of more than two-thirds of the property abutting upon the portion of the street or alley sought to be vacated, the council, by resolution, shall fix a time when the petition will be heard by council or a committee thereof, which time shall not be more than 60 days, or less than 20 days, after the date of passage of the resolution. (Ord. 929 § 1, 1983).

12.06.020 Notice of hearing.

Upon the passage of the resolution, the clerk shall give notice as described by RCW 35.79.020. (Ord. 929 § 2, 1983).

12.06.030 Compensation.

A. Whenever a petition is filed to vacate a street or alley or if the council initiates such vacation by resolution, the council shall require the abutting landowners to compensate the city in an amount which equals one-half of the appraised value of the area vacated; provided, that when the council deems it to be in the best interest of the city, all or any portion of the compensation may be waived.

B. In all instances where compensation for the vacated right-of-way is provided, an appraisal of the right-of-way proposed for vacation shall be made prior to submittal of

petition. The appraisal shall be made by a licensed certified appraiser. All appraisals shall be paid for by the petitioner.

C. A copy of the appraisal of the area to be vacated shall be submitted along with the petition. The petitioner shall pay one-half of the appraisal amount. All petitioners shall pay their proportionate amount by the percentage of land they shall acquire with the street or alley vacation. Payment shall be made within 90 days of petition being received at the administration office. Upon written notice that the deposit has been made or provided for and all other conditions of the vacation have been met or provided for, the council will consider the vacation ordinance at final reading. Vacation proceedings shall be abandoned in the event that the petitioner or petitioners fail to make any compensation within the time limit as provided in this section. (Ord. 929 § 3, 1983).

12.06.040 Filing fee.

The petitioner shall pay a non-refundable filing fee to defray the administrative cost of the city handling the vacation petition in the amount of \$250.00. The city shall provide the necessary petition and other administrative forms for the vacation procedure. (Ord. 929 § 4, 1983).

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WALKER APPRAISAL SERVICE

6422 155th Avenue East

Sumner, Washington 98390-3607

Office: 253-863-8051 Fax: 253-276-0172

E-mail: walkerappraisal@qwestoffice.net

February 21, 2014

Richard Swanson & Stanley & Margaret Whitford
2412 15th Avenue
Milton, WA 98354-9149

Re: 16th Avenue Vacation

Dear Mr. Swanson & Mr. & Mrs. Whitford:

As requested, I have done an appraisal of that portion of 16th Avenue adjacent to Pierce County Assessor's Parcel Number 339020-078-1 which is also known as 2412 15th Avenue in Milton. The property consists of the west half of a road right-of-way that was never developed. From the plat map, this site has dimensions of 253.68 feet by 30 feet for an area of 7,610 sq. ft. rounded to the nearest whole foot. The purpose and function of this appraisal was to estimate the market value "as is" as of the effective date of this report, February 18, 2014.

The appraiser used the same technique that is normally used to value land for a right of way taking as this is the fairest way to value strips of land either going into public use or coming out. Normally in valuing properties for taking purposes, there are two methods which can be employed. The 1st is used in the event there are improvements, which are significant in nature, or where the property to be acquired will have a strong negative impact on the remaining property, the technique normally used is called a before-and-after. First, the appraiser values the property as a whole as it would be before any taking. Then a second valuation is done which reflects the property after the taking has been done. The difference between the two appraisals reflects any of the negative impacts of the taking.

The 2nd technique can be used where there are no significant improvements involved or where the taking will not significantly impact the existing improvements. In this technique, the property is valued based on what other properties in the area of similar zoning and other conditions are selling for. The basis for comparison is normally the price per square foot. The 2nd technique was used to value the subject property. A sales comparison approach was used to compare vacant lots to the subject portion.

In my opinion, consideration was given to all known pertinent data including market trends, economic considerations and general conditions affecting market value. This appraisal was completed and this report document presents the appraisal process in summary format as defined by the *Uniform Standards of Professional Appraisal Practice* (USPAP).

The real estate market has begun to improve after about five years of slow activity for building lots and declining in market values. The largest contributor to the decline has been a large percentage of the market made up of bank owned properties. These properties were foreclosed on by the banks or other lenders. They are then resold, often at a discount so the banks can "get them off their books" quickly. This is based on reports in local newspapers, conversations with area real estate professionals, government agencies and information from the local multiple listing service. Sales reported by the Northwest MLS were further verified with county records and were possible, with the listing agents.

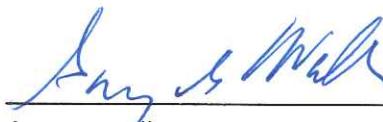
The concluded value of the subject property in Fee Simple is, as of the effective date of February 18, 2014 is \$4.00 per square foot. With the area of taking at 7,610 sq. ft., the concluded value (rounded) of this area was estimated at:

\$30,400 (US)

Thirty Thousand four Hundred Dollars

All appraisals are based on certain assumptions and limiting conditions. These follow. The use of this cover letter without the attached report including the addenda, assumptions and limiting conditions will render the value conclusions void. Please let me know if you require further explanation of this report or the concepts involved. Thank you for letting me assist you.

Sincerely,



Gary G. Walker, IFA, IRCA, CAR
Owner, Walker Appraisal Service
State Certified General Real Estate Appraiser
1100679

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To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: April 14, 2014 Regular Meeting
Re: LED Streetlights – grant acceptance

ATTACHMENTS: **A. Award letter**
B. Grant application

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

“I move to accept the Department of Commerce Energy Efficiency grant for the LED Streetlight Retrofit Project in the amount of \$217,600 and authorize the Mayor to sign all necessary documents.”

Fiscal Impact/Source of Funds: This project was included in the 2014 adopted budget, but is completely funded with grants and BPA incentive money. Conversion to LED streetlights will reduce the City’s energy costs by approximately \$14,419/year.

Previous Council Review: N/A

Issue: The City has been awarded a grant to convert existing streetlights to LED.

Discussion: On January 30, 2014, staff submitted an application for grant funding through the Department of Commerce 2013-2015 Energy Efficiency and Solar Grant program. The application proposed swapping out all existing non-decorative, high-pressure sodium roadway luminaires with non-decorative, energy-efficient, low-maintenance LED roadway luminaires. The grant application was based on 353 100W lights, 148 200W lights, and 5 400W lights.

The Department of Commerce awarded the full amount of the City of Milton’s request: \$217,600. Total project cost is estimated at \$245,000, with the \$27,400 difference being funded with BPA money through our Energy Efficiency Incentive program.

As a reminder, Department of Commerce funds and BPA incentive funds are paid on a reimbursement basis. Therefore, the City will incur and pay all of the costs prior to receiving payment of the grant money or the EEI funds..

RECEIVED

MAR 24 2014

City of Milton
Public Works



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

March 20, 2014

Ms. Leticia Neal
City of Milton
1000 Laurel Street
Milton, WA 98345

Dear Ms. Neal:

Congratulations! I am very pleased to announce that your project was selected for a Washington State Department of Commerce (Commerce) 2013-2015 Energy Efficiency and Solar Grant award.

We would like to begin developing your contract. If you indicated on your application that your project includes work on a building 50 year or older and/or you are disturbing any ground, please make sure we have received a copy of your letter from the Department of Archaeology and Historic Preservation (<http://www.dahp.wa.gov>).

If your project does not fall under the Governor's Executive Order 05-05, please send Tom Stilz an email at tom.stilz@commerce.wa.gov stating how old your facility(s) are and/or that you are not disturbing any ground.

Additionally, we need to have you or your Department of Enterprise Services project manager provide us with signed copies of all contracts related to your project. Please email this information to Tom as well. If you have any questions about the program, please call Tom at (360) 725-4045.

Commerce is excited about your project and we look forward to working with you.

Sincerely,

Diane Klontz, Assistant Director
Community Services and Housing Division

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Department of Commerce

Innovation is in our nature.

3.3.01.27.14

2013-2015 Energy Efficiency and Solar Grants for Higher Education, Local Governments, and State Agencies

Applicant: City of Milton

Institution Type: Local Agency

Contact: Letticia Neal

Phone: 253-922-8738 Address: 1000 Laurel Street

Email: lneal@cityofmilton.net City: Milton

Legislative District of Project: 10 State: WA Zip: 98354

County: Pierce

Round 1 Application Due Date: Thursday, January 30, 2014 @ 5:00 p.m.

Round 2 Application Due Date: May 2014.

Commerce will determine the exact date in March 2014 after Round One awards have been announced.

The Department of Commerce reserves the right to amend the guidelines and application form.

Energy Grant

ENERGY EFFICIENCY GRANT APPLICATION

Does the applicant have an interagency agreement with the Department of Enterprise Services (DES) for energy performance contracting? (Please note that you are not required to work through DES and will not be scored on this question).

Yes No

Does the applicant currently have a contract directly with an energy services company (ESCO)?

Yes No

Does the applicant currently have a contract with a licensed engineer/certified energy manager?

Yes No

Please submit a copy of the Request for Proposal (RFP) that was used to select your ESCO or the Request for Qualifications (RFQ) that was used to select your energy consultant. For agencies working with DES, please submit a copy of your interagency agreement with DES.

Name of contractor

DKS & Associates

Name of contractor's contact person (technical & day-to-day operations)

Richard Hutchinson

Date of final Investment Grade Audit (IGA) or equivalent was completed. Please include a copy of the final IGA.

Jan 14, 2014

If you are working with DES, have they reviewed the IGA?

Yes

No

N/A

Date the Energy Services Proposal or equivalent was completed or expected to be completed.

Expected construction start date

Jun 16, 2014

ENERGY EFFICIENCY PROJECT SUBMITTAL INFORMATION

We will accept applications for more than one project per applicant, per grant round. We will not consider applications that seek funding for more than one project in the same building in the same round.

The maximum grant amount any entity can receive from the program is \$500,000. NOTE: An applicant can receive the maximum grant amount for one project or the maximum amount could be split between multiple projects.

List main project type(s): (HVAC, controls, lighting, etc. maximum 1000 characters)

Lighting - Roadway luminaire Retrofit within the City of Milton

PROJECT DESCRIPTION

Please provide a project description in sufficient detail that does not exceed 8,000 characters. Include institution or facility names and major systems affected.

The City of Milton proposes to swap out all existing non-decorative, high-pressure sodium roadway luminaires within the City Limits with non-decorative, energy-efficient, low-maintenance LED roadway luminaires. The City currently has 353 100w HPS roadway luminaires, 148 200w HPS roadway luminaires and 5 400w HPS roadway luminaires. Thirty one (31) 200w metal halide luminaires would also be replaced. Costs include procurement of the luminaires and the installation by an electrical contractor.

Estimated TOTAL project costs (include taxes, management fees, etc.)

\$245,000

Guaranteed project costs (ESCO's guaranteed cost or maximum allowable construction cost)

Total non-state funds committed to the project (capital, operating, borrowed, or utility). Do not include other state dollars in this amount.

\$27,400

Total state funds committed to the project.

Commerce project grant request amount.

\$217,600

Are you planning to use bond or Certificates of Participation financing through the State Treasurer?

Y/N

N

Amount of Financing

Does your project propose to disturb any ground and/or affect structures that are more than 50 years old?

Yes

No

If 'YES' have you attached your letter from the Department of Archeology and Historic Preservation stating that the project complies with Executive Order 05-05 requirements?

Yes

No

Utility Company	Utility Type	Date Contacted	Incentive Amount
Bonneville Power Administration	Electric	Jan 29, 2014	\$27,400

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Please include a letter of incentive funding estimate or letter of preliminary incentive review from your utility company that indicates the estimated or preliminary dollar amount of the incentive. Utility Company names may be used more than once.



Building square footage of project (where applicable)

	Annual Energy Units Net Saved	Prior 3 years (2011-2013) Average Energy Consumption (units)
Electrical (kWh)	203,206	367,390
Gas (Therms)		
Oil (Gal)		
Propane (Gal)		
Water (CCF)		

Greenhouse Gas Reduction Plans

As of January, 2010, agencies distributing capital funds through competitive programs must consider whether the applicant has adopted policies or plans to reduce greenhouse gas emissions and vehicle miles traveled. For further information, please consult OFM's website (www.ofm.wa.gov) and proceed to Implementation of RCW 70.235.070.AZ

Please list applicant's plans and effective date(s) below, maximum 1000 characters per plan:

Plans <input type="button" value="+"/> <input type="button" value="-"/>	Completion Date

Return



Lighting Project Proposal

Leticia Neal
 1000 Laurel Street
 Milton, WA 98354

Dear Leticia Neal,

Based on the lighting retrofit proposal that has been prepared by DKS, we have estimated the project's energy savings and the incentives that would be available from your utility for this proposed project. These are estimates only, as actual savings and incentives may vary based on final installed measures and investment costs. The incentives provided by your local utility cover 11% of the total installation costs of the project. The following table displays the project's estimated energy savings, simple payback, and ROI.

PROJECT OVERVIEW

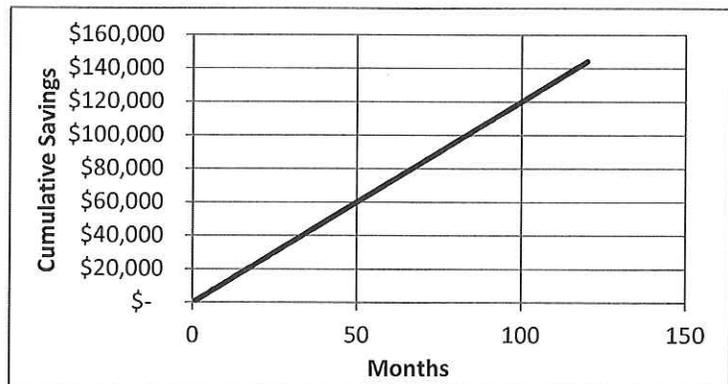
Estimated Project Cost:	\$245,000	Estimated Yearly kWh/Yr Saved:	203,206
Est. Utility Incentive:	\$27,400	Estimated Yearly Utility Savings (from consumption and demand):	\$14,419
Customer Balance:	\$217,600	Estimated Yearly O&M Savings (optional):	\$0
Return On Investment (ROI):	7%	Estimated Simple Payback:	15.09 yrs

Cost of Waiting

The longer you wait to replace your out-of-date installations, the more savings you miss. Upgrading your lighting system now will reduce your costs and energy consumption. How much money are you losing waiting to upgrade?

Time	Costs
6 Months	\$ 7,209.63
1 Year	\$ 14,419.26
3 Years	\$ 43,257.77
5 Years	\$ 72,096.28

Cumulative Savings Over Time



How quickly will you recoup your investment in energy efficient lighting? With an estimated monthly savings of \$1202, it would take approximately 181 months to pay off your investment with a utility incentive.

PROJECT DETAIL SUMMARY*

Measure	Measure Description	Quantity**	Units	Incentive per Unit	Total Incentive
J2	LED Outdoor General Area	353	fixture(s)	\$40.00	\$14,120
J3	LED Outdoor General Area	179	fixture(s)	\$70.00	\$12,530
J4	LED Outdoor General Area	5	fixture(s)	\$150.00	\$750
Total					\$27,400

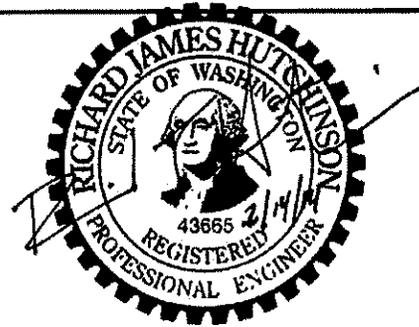
Explanation of Utility Incentive

A. Itemized Incentive Total:	\$27,400
B. Total Estimated Project Costs:	\$245,000
C. 70% of Estimated Project Costs Incentive Cap:	NA
D. Maximum \$0.50 per kWh (Project Level) Incentive Cap:	NA
E. Total Incentive = Lesser of "A", "C", and "D" above:	\$27,400

* The dollar amounts listed in the Project Detail Summary are estimated based on the available utility incentives for which this project may qualify. Actual incentives paid may vary based on, but not limited to, the following factors: 1) all non-standard and advanced control measures must be approved by BPA; and 2) utility incentives may be capped based on a predetermined maximum incentive per project.

** The kWh savings reported in the Project Detail Summary may differ from those reported above in the Project Overview due to adjustments made to savings in the Project Detail Summary. Savings figures in the Project Overview are estimated on-site savings that a customer may realize, while savings figures in the Project Detail Summary have been adjusted for federal standards and BPA busbar.

0XXX - Milton - Citywide LED Relamping												
Illumination, Signallization, Interconnect, CCTV and In-Roadway Lights Systems Cost Estimate										Concept	DATE:	
										SUBMITTAL	February 4, 2014	
ITEM DESCRIPTION	UNIT	UNIT COST	SUM OF QUANTITIES	City-Wide Replacement	ITEMS QUANTITY	N/A	N/A	N/A	N/A	N/A	N/A	
LUMINAIRE AND LIGHT STANDARDS												
LED Cobrahead (LeoTek) (100WEQ.)	EA	\$362	353		353							
LED Cobrahead (LeoTek) (200WEQ.)	EA	\$550	148		148							
LED Cobrahead (LeoTek) (400WEQ.)	EA	\$643	5		5							
Decorative LED Luminaire, Pole and Base	EA	\$3,355										
Decorative LED Luminaire Only	EA	\$925	31		31							
Flood Light & Arm	EA	\$683										
Luminaire Pole Foundation	EA	\$1,445										
Luminaire and Pole Removal	EA	\$360										
Luminaire Pole Foundation Removal	EA	\$600										
MISCELLANEOUS ITEMS												
Miscellaneous Construction Costs	EA	\$4,500	1		1							
SUBTOTALS					\$245,416							
TOTAL COST ESTIMATE											\$245,416	



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