



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

**March 10, 2014**  
**Monday**

**Next Ordinance: 1838-14**  
**Next Resolution: 14-1845**

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

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

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

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

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

**5. Consent Agenda**

- A. Minutes – Approval of the minutes of:
  - i. February 18, 2014 Regular Meeting
  - ii. March 3, 2014 Special Meeting/Study Session
- B. Claims Approval:
  - i. Approval of the checks/vouchers numbers 54876-54924 in the amount of \$ 369,448.37.

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.

- ii. Approval of the payroll disbursements for 2/20/2014 in the amount of \$129,401.36.

C. Porter Way Improvement Project – Closeout and Acceptance

**6. Public Hearing**

- A. Marijuana Moratorium

**7. City Administrator Report**

**8. Council Reports**

**9. Mayor's Report**

**10. Adjournment**

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

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

Thank you.

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

<b>March 2014</b>			
Mon 3/10	7:00 pm	Regular Meeting	A. Public Hearing of Marijuana Moratorium B. Porter Way Improvement Project Closeout ( <i>Consent Agenda</i> )
Mon 3/17	7:00 pm	Regular Meeting	A. Pierce County Reads Presentation & Proclamation – Linda Case B. 2013 Financial Results - Info C. 2014 Budget Amending Ordinance #1 – 2014 - Action D. Flood Control District Agreement with Pierce County - Action
<b>April 2014</b>			
Mon 4/07	7:00 pm	Study Session	A. Biennial Budget discussion B. Amending Frontage Improvement Code C. Police Fleet Vehicle Purchase
Mon 4/14	7:00 pm	Regular Meeting	A. 1 <sup>st</sup> Qtr Financial Report B. Granting of Easement to DOE C. Amendments to Building & Fire Codes D. Award of Activity Center Roof Replacement Contract
Mon 4/21	7:00 pm	Regular Meeting	A. Ordinance Amending Frontage Improvement Code B. Council review/accepts 2012, 2013 annual reports (SAO) ( <i>Consent Agenda</i> ) C. 5 <sup>th</sup> Avenue Stormwater Project – Design Contract
<b>May 2014</b>			
Mon 5/05	7:00 pm	Study Session	A. Meet w/ Electrical Staff B. Amending Access Tract Code
Mon 5/12	7:00 pm	Regular Meeting	A. Curtailment Agreement with Tacoma Power
Mon 5/19	7:00 pm	Regular Meeting	A. Ordinance Amending Access Tract Code
<b>June 2014</b>			
Mon 6/02	7:00 pm	Study Session	A. 6 Year Transportation Improvement Program B. Transportation Benefit District
Mon 6/09	7:00 pm	Regular Meeting	
Mon 6/16	7:00 pm	Regular Meeting	
<b>July 2014</b>			
Mon 7/07	7:00 pm	Study Session	
Mon 7/14	7:00 pm	Regular Meeting	A. 2nd Qtr Financial Report
Mon 7/21	7:00 pm	Regular Meeting	
<b>August 2014</b>			
Mon 8/4	7:00 pm	Study Session	A. Meet w/ staff: Stormwater Discussion
Mon 8/11	7:00 pm	Regular Meeting	
Tue 8/18	7:00 pm	Regular Meeting	
<b>September 2014</b>			
Tue 9/2	7:00 pm	Study Session	
Mon 9/8	7:00 pm	Regular Meeting	
Mon 9/15	7:00 pm	Regular Meeting	
<b>October 2014</b>			
Mon 10/06	7:00 pm	Study Session	
Tue 10/14	7:00 pm	Regular Meeting	A. 3rd Qtr Financial Report
Mon 10/20	7:00 pm	Regular Meeting	



**DRAFT CITY COUNCIL MINUTES**

**Regular Meeting**  
**Monday – February 18, 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

**COUNCILMEMBER WHALEN MOVED**, seconded by Mayor Pro Tem Taylor, to excuse Councilmembers Zaroudny and Jones; **passed 5/0**.

**STAFF PRESENT**

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

**ADDITIONS / DELETIONS**

Mayor Perry added an Executive Session to convene immediately, and an item at the end of the Regular Agenda.

**EXECUTIVE SESSION**

Mayor Perry recessed to an Executive Session at 7:05 p.m. for at least 20 minutes. Mayor Perry reconvened the Regular Meeting at 8:08 p.m.

**CITIZEN PARTICIPATION**

<b>Speaker</b>	<b>Address</b>	<b>Comments</b>
Jacquelyn Whalen	1605 13 <sup>th</sup> Ave	Expressed appreciation as a citizen for everything the city does to make sure it's safe and not flooding.

Glen Baker	Public Works staff	The City received 2.3" of rain in a 24-hour period, and the first call came in at 2:30 am Monday. Staff put the new vacor truck to work clearing catch basins; the new pond behind the shops did get full and went into overflow.
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**CONSENT AGENDA**

Approval of:

- A. Minutes
  - a. February 7-8 Council Retreat
  - b. February 10 Regular Meeting
- B. Payroll 2/5/2014 - \$228,215.25
- C. Appointment of Katie Bolam as City Clerk/Human Resources Generalist
- D. LGIP Authority Resolution

Mayor Pro Tem Taylor pulled Item C – Mayor Perry added it as Regular Agenda Item C.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Morton, to approve the Consent Agenda as amended. **Passed 5/0.**

**REGULAR AGENDA**

- A. Ordinance Amending Various Land Use Codes

City Administrator Mukerjee referred to a handout which showed a revised Section 7 to the presented ordinance and explained the changes included in the proposed ordinance.

**COUNCILMBMER MANLEY MOVED**, seconded by Councilmember Morton, to approve the attached ordinance amending various sections of the land use code.

Councilmember Ott requested the input of Planning Commissioner Jacquelyn Whalen.

Speaker	Address	Comments
Jacquelyn Whalen	1605 13 <sup>th</sup> Ave	She explained that the recommendation of the Planning Commission was not unanimous, with her vote the sole nay. She shared her concerns, and emphasized that she was not speaking on behalf of the Planning Commission.

Councilmembers discussed substandard lots at length, referring to the map provided in the packet. Mayor Pro Tem Taylor said the Council understands the position of the citizen who wrote the letter regarding this, but said this proposal would be a disservice to other citizens.

Director Neal clarified that this proposed language is only about substandard lot size, not about the design or character – that’s a separate issue.

Attorney Park stated that Council must eventually provide reasonable procedure for land use to landowners regarding substandard lots.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Ott, to amend the motion to remove Section 7 from the proposed ordinance – **passed 5/0**.

**The amended main motion was voted on and passed 5/0.**

B. Contract for Electric System Plan Update

City Administrator Mukerjee explained that this update is a strategic planning effort that every city and utility must submit.

Director Neal explained that Council provided approval and funding for this in August, 2013. Council requested during its retreat to bring this to a regular session. This effort will not require Council to take any action; it provides information for informed decisions.

**COUNCILMEMBER OTT MOVED**, seconded by Councilmember Whalen, to approve the draft scope and fee for the firm EES to update our Electric Utility’s System Plan, along with a Cost of Service Analysis, for a cost not to exceed \$56,000 and authorize the Mayor to sign any necessary contracts.

Council discussion included the substation and rate increase possibilities.

**The motion was voted on and passed 5/0.**

C. Appointment of Katie Bolam – City Clerk/Human Resources Generalist

City Administrator Mukerjee said the City has received a request from the union to bargain some of the duties in the job description, and staff’s recommendation is to approve that negotiation as part of this action.

**MAYOR PRO TEM TAYLOR MOVED**, seconded by Councilmember Morton, to approve the attached appointment letter to Katie Bolam as the City Clerk/Human Resources Generalist, subject to negotiation by the Mayor with the union on their request to bargain received on February 14, 2014 – **Passed 5/0**.

D. Proclamation for Subir Mukerjee

Mayor Perry read aloud a proclamation for outgoing City Administrator Subir Mukerjee. Mr. Mukerjee gave a brief statement, and Councilmembers shared appreciation for his four years of leadership.

**CITY ADMINISTRATOR REPORT**

- Reminder of Representative Linda Kochmar’s Town Hall meeting on Saturday, February 22, in Milton Council Chambers.

## **COUNCIL REPORTS**

- Councilmember Manley
  - Requested news on the property across from the skate park; Chief Langford said there has been code enforcement work on two properties in that vicinity and citations have been issued.
- Councilmember Morton
  - It was great to see the new vector truck out and about.
- Councilmember Ott
  - The police foundation dinner was enjoyable; congratulations to the awardees.
  - Requested information regarding moving the street light near 17<sup>th</sup>/Alder in order to illuminate a very dark area. Director Neal and Mr. Baker will report back.
- Councilmember Whalen
  - Thanks to city staff for the comfort level knowing that dedicated people are taking care of big work endeavors, like the recent flooding issues.
- Mayor Pro Tem Taylor
  - Thursday is the PCRC general assembly.
  - Attended the Pierce Transit kick off ride – the buses are comfortable and warm.

## **MAYOR'S REPORT**

- Attending Congressman Reichert's forum Thursday morning, then the PCRC/UW Branding Forum, followed by the General Assembly. Busy day filled with important events representing Milton.
- Enjoyed the police foundation dinner, and congratulations to the awardees, especially Officer Hobbs, our Officer of the Year!
- The Pierce Transit kick off ride was well-received. Remember that people can be hesitant to try new things, so be encouraging to everyone to make this a success.

## **ADJOURNMENT**

**Councilmember Morton/Mayor Pro Tem Taylor moved;** Adjourned at 9:23 p.m.

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Debra Perry, Mayor

ATTEST:

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Lisa Tylor, City Clerk

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## *DRAFT CITY COUNCIL MINUTES*

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**Study Session / Special Meeting**  
**Monday – March 3, 2014**  
**7:00 pm**

**1. CALL TO ORDER**

Mayor Perry called the regularly scheduled study session to order at 7:12 p.m.

**2. ROLL CALL**

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

**STAFF PRESENT**

Interim Police Chief Langford, Public Works Director Neal, Finance Director Tylor and Water/Street/Storm Supervisor Baker.

\*Mayor Perry requested a revision to the published agenda, moving Study Item "a" (Presentation by Water Staff) to the top of the agenda.

**3. STUDY ITEMS**

a. Meet with Water Staff / Presentation

Public Works Director Neal introduced staff, Glen Baker (Supervisor of Streets, Water & Storm) and Jeff Thomas (Water Quality Management).

Jeff Thomas spoke for several minutes on the subject of water quality and provided an overview of the specific requirements, tasks and work performed by city water utility staff. Glen Baker continued the discussion and provided a complete overview of not only his responsibilities but the complete operation of Street operations and the Water and Storm utilities. Council took a short break at 8:00 p.m. to view and discuss specific pieces of equipment and parts brought by staff as part of their presentation.

**4. ACTION ITEMS**

a. Alder Street Stormwater Improvements

Last year, Public Works staff became aware of potential stormwater issues near the west end of Alder Street. During the Fall of 2013, Gray & Osborne were working with the city in the design of stormwater re-routing in the affected areas. The recent storms in mid-February resulted in a significant washout of this area, with a major mudslide covering a portion of the Interurban Trail. Action is now necessary to re-route water and prevent future landslides and damage. Public Works Director

Neal recommends that the Council approve expenditures not to exceed \$150,000 for the completion of this work. A summary of the financial status of the Stormwater fund was provided reflecting adequate funds available. If approved, this expenditure will be included in a budget amendment brought to council later this year.

**COUNCILMEMBER OTT MOVED**, seconded by Councilmember Whalen, to approve the emergency stormwater work and authorize expenditures not to exceed \$150,000.

Councilmember Morton asked if the mudslide caused any damage to the trail (No), and asked what the project timeline would be (to begin as soon as a contractor is selected and the bid awarded).

Mayor Perry requested that cautionary signage be posted on the Trail until repairs have been completed.

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

Speaker	Address	Comments
Jacquelyn Whalen	1605 13 <sup>th</sup> Ave	Asked if this project will meet all DOE requirements

b. Appointment of Mark Langford as Interim City Administrator

The resignation of City Administrator Subir Mukerjee, effective February 21, 2014, has left a vacancy in this position. Interim Police Chief Mark Langford has expressed an interest in filling this vacancy until a permanent replacement is found. Although the Mayor has the authority to appoint Mr. Langford to this position, it is her desire to make council aware and approve a proposed variance/increase to the number of accrued vacation days he will receive once appointed to the position of City Administrator. It is recommended that he receive an additional five (5) vacation days added to his current accrual balance.

**COUNCILMEMBER TAYLOR MOVED**, seconded by Councilmember Whalen, to approve the appointment of Mark Langford to the position of Interim City Administrator.

Councilmembers Whalen, Ott and Zaroudny all complimented Mr. Langford on his service and willingness to accept the duties of Interim City Administrator.

City attorney Bio Park explained that Sections 8 and 9 of the Appointment Offer Letter relate to retirement eligibility specific to Mr. Langford.

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

**5. STUDY ITEMS (continued)**

b. Well Drilling Report

The final water revenue bond project, which was approved as an additional project in March of 2013, was to test and drill for an addition well site. This project has been completed, to the extent of approved funding and the original scope of work. This initial test resulted in drilling to a depth of approximately 500 feet below sea level. While this depth showed evidence of some water fields, hydrogeologists recommend drilling an additional 500 (estimated) feet in an effort to identify a deep aquifer system.

Information presented was for informational purposes only; No action is required at this time.

Mayor Perry suggested inviting Mountain View Water to attend a future study session for the purposes of joining in further discussion.

c. Water Utility Capital Improvement Plan

Public Works Director Neal presented the proposed Six-Year Capital Improvement Plan (CIP) covering the years 2014 through 2019. Director Neal asked for feedback from Council, and will bring final recommendations back to Council at a future meeting.

**6. ADJOURNMENT**

**MOTION by Morton, SECOND by Jones TO ADJOURN;** meeting adjourned at 9:46 p.m.

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Debra Perry, Mayor

ATTEST:

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Lisa Tylor, Finance Director/City Clerk

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

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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.

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FINANCE DIRECTOR DATE

**Claim Vouchers:**

**Payroll Disbursements:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
2/9/2014	54876-54924	59,681.65	2/20/2014	3672-3673	2,501.99
2/28/2014	ACH Online	355,024.76	2/20/2014	ACH (Direct Deposit)	80,046.25
2/28/2014	ACH US Bank	14,423.61	2/20/2014	3674-3675	861.03
			2/20/2014	ACH (Benefits)	45,992.09

**Total Accounts Payable:** **\$ 369,448.37** **\$ 129,401.36**

VOIDS 54848 (4.75)

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:

**\$498,849.73**

Dated: **March 10, 2014**

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COUNCILMEMBER

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COUNCILMEMBER

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COUNCILMEMBER

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COUNCILMEMBER

# Accounts Payable



Check #	Name	Date	Account #	Invoice #	Description	Amount
54876	Airgas	2/19/2014	403-34-534-500-31	9023596925	First Aid Supplies	\$ 19.69
54876	Airgas	2/19/2014	403-34-534-500-31	9023596926	First Aid Supplies	\$ 9.10
54876	Airgas	2/19/2014	403-34-534-500-31	9023687556	First Aid Supplies	\$ 10.23
54876	Airgas	2/19/2014	406-38-553-350-31	9023872841	First Aid Supplies	\$ 19.69
<b>Airgas Total</b>						<b>\$ 58.71</b>
54877	Alpine Products Inc.	2/19/2014	101-00-542-900-31	TM-137965	Paint	\$ 26.66
<b>Alpine Products Inc. Total</b>						<b>\$ 26.66</b>
54878	AMSAN	2/19/2014	001-18-518-300-31	303211692	Cleaning Supplies	\$ 574.83
54878	AMSAN	2/19/2014	001-18-518-300-31	303508030	Towels	\$ 57.09
54878	AMSAN	2/19/2014	001-18-518-300-31	303508048	Disposable Gloves	\$ 123.63
54878	AMSAN	2/19/2014	001-18-518-300-31	303760441	Cleaning Supplies Credit	\$ (32.06)
54878	AMSAN	2/19/2014	001-18-518-300-31	303760458	Cleaning Supplies	\$ 127.15
<b>AMSAN Total</b>						<b>\$ 850.64</b>
54879	Blue Line Training	2/19/2014	001-21-521-202-49	1075	Training Registration - P. Johnson	\$ 99.00
<b>Blue Line Training Total</b>						<b>\$ 99.00</b>
54880	Certified Laboratories	2/19/2014	501-00-548-300-31	1352289	Supplies	\$ 491.87
<b>Certified Laboratories Total</b>						<b>\$ 491.87</b>
54881	Chuckals	2/19/2014	401-31-533-100-31	768762-0	Office Supplies	\$ 10.27
54881	Chuckals	2/19/2014	401-32-533-500-31	768762-0	Office Supplies	\$ 81.11
54881	Chuckals	2/19/2014	001-32-532-100-31	768762-0	Office Supplies	\$ 10.27
54881	Chuckals	2/19/2014	406-37-553-310-31	768762-0	Office Supplies	\$ 10.27
54881	Chuckals	2/19/2014	406-38-553-350-31	768762-0	Office Supplies	\$ 81.10
54881	Chuckals	2/19/2014	101-00-542-900-31	768762-0	Office Supplies	\$ 81.10
54881	Chuckals	2/19/2014	403-33-534-100-31	768762-0	Office Supplies	\$ 10.27
54881	Chuckals	2/19/2014	403-34-534-500-31	768762-0	Office Supplies	\$ 81.10
54881	Chuckals	2/19/2014	401-31-533-100-31	769462-0	Office Paper	\$ 1.74
54881	Chuckals	2/19/2014	001-32-532-100-31	769462-0	Office Paper	\$ 1.74
54881	Chuckals	2/19/2014	406-37-553-310-31	769462-0	Office Paper	\$ 1.75
54881	Chuckals	2/19/2014	403-33-534-100-31	769462-0	Office Paper	\$ 1.74
54881	Chuckals	2/19/2014	001-24-558-500-31	769462-1	Office Paper	\$ 2.67
54881	Chuckals	2/19/2014	401-30-533-110-31	769503-0	Window Envelopes With Logo	\$ 48.78
54881	Chuckals	2/19/2014	001-19-518-900-31	769503-0	Window Envelopes With Logo	\$ 129.27
54881	Chuckals	2/19/2014	406-30-553-110-31	769503-0	Window Envelopes With Logo	\$ 21.95
54881	Chuckals	2/19/2014	403-30-534-110-31	769503-0	Window Envelopes With Logo	\$ 43.90
54881	Chuckals	2/19/2014	401-30-533-110-31	769503-1	Regular Envelopes With Logo	\$ 48.78
54881	Chuckals	2/19/2014	001-19-518-900-31	769503-1	Envelopes	\$ 129.27
54881	Chuckals	2/19/2014	406-30-553-110-31	769503-1	Regular Envelopes With Logo	\$ 21.95
54881	Chuckals	2/19/2014	403-30-534-110-31	769503-1	Regular Envelopes With Logo	\$ 43.90
54881	Chuckals	2/19/2014	401-30-533-110-31	771783-0	Office Supplies	\$ 78.75
54881	Chuckals	2/19/2014	001-19-518-900-31	771783-0	Office Supplies	\$ 208.68
54881	Chuckals	2/19/2014	406-30-553-110-31	771783-0	Office Supplies	\$ 35.44
54881	Chuckals	2/19/2014	403-30-534-110-31	771783-0	Office Supplies	\$ 70.87
<b>Chuckals Total</b>						<b>\$ 1,256.67</b>
54882	CMIT Solutions of Tacoma	2/19/2014	001-13-513-100-42	2014-18	Phone Service Jan 2014	\$ 68.57
54882	CMIT Solutions of Tacoma	2/19/2014	001-24-558-500-42	2014-18	Phone Service Jan 2014	\$ 41.14
54882	CMIT Solutions of Tacoma	2/19/2014	001-11-511-600-42	2014-18	Phone Service	\$ 27.43
54882	CMIT Solutions of Tacoma	2/19/2014	401-32-533-500-42	2014-18	Phone Service Jan 2014	\$ 205.69
54882	CMIT Solutions of Tacoma	2/19/2014	401-30-533-110-42	2014-18	Phone Service Jan 2014	\$ 41.13
54882	CMIT Solutions of Tacoma	2/19/2014	401-31-533-100-42	2014-18	Phone Service Jan 2014	\$ 13.72
54882	CMIT Solutions of Tacoma	2/19/2014	001-32-532-100-42	2014-18	Phone Service Jan 2014	\$ 13.72



Check #	Name	Date	Account #	Invoice #	Description	Amount
54882	CMIT Solutions of Tacoma	2/19/2014	001-18-518-300-42	2014-18	Phone Service Jan 2014	\$ 13.72
54882	CMIT Solutions of Tacoma	2/19/2014	001-14-514-230-42	2014-18	Phone Service Jan 2014	\$ 54.85
54882	CMIT Solutions of Tacoma	2/19/2014	501-00-548-300-42	2014-18	Phone Service Jan 2014	\$ 27.43
54882	CMIT Solutions of Tacoma	2/19/2014	001-76-576-600-42	2014-18	Phone Service Jan 2014	\$ 27.42
54882	CMIT Solutions of Tacoma	2/19/2014	001-21-521-200-42	2014-18	Phone Service Jan 2014	\$ 452.53
54882	CMIT Solutions of Tacoma	2/19/2014	406-38-553-350-42	2014-18	Phone Service Jan 2014	\$ 41.14
54882	CMIT Solutions of Tacoma	2/19/2014	406-37-553-310-42	2014-18	Phone Service Jan 2014	\$ 41.14
54882	CMIT Solutions of Tacoma	2/19/2014	406-30-553-110-42	2014-18	Phone Service Jan 2014	\$ 13.71
54882	CMIT Solutions of Tacoma	2/19/2014	101-00-542-900-42	2014-18	Phone Service Jan 2014	\$ 68.57
54882	CMIT Solutions of Tacoma	2/19/2014	403-34-534-500-42	2014-18	Phone Service Jan 2014	\$ 164.56
54882	CMIT Solutions of Tacoma	2/19/2014	403-30-534-110-42	2014-18	Phone Service Jan 2014	\$ 41.14
54882	CMIT Solutions of Tacoma	2/19/2014	403-33-534-100-42	2014-18	Phone Service Jan 2014	\$ 13.71
	<b>CMIT Solutions of Tacoma Total</b>					<b>\$ 1,371.32</b>
54883	Cosner Teresa	2/19/2014	116-79-573-901-31	20714	Milton Days/ Large Format Paper	\$ 101.77
	<b>Cosner Teresa Total</b>					<b>\$ 101.77</b>
54884	De La Cruz Bobbie	2/19/2014	650-00-218-010-00	21014	Bld Deposit Refund 2/8 Rental Rcpt386	\$ 200.00
54884	De La Cruz Bobbie	2/19/2014	650-00-218-010-00	21014	Key Deposit Refund 2/8 Rental Rcpt386	\$ 50.00
54884	De La Cruz Bobbie	2/19/2014	001-00-362-400-00	21014	Rental Payment Adjustment	\$ (12.50)
54884	De La Cruz Bobbie	2/19/2014	401-00-343-321-00	21014	Rental Payment Adjustment	\$ 6.96
54884	De La Cruz Bobbie	2/19/2014	403-00-343-421-00	21014	Rental Payment Adjustment	\$ 4.00
54884	De La Cruz Bobbie	2/19/2014	406-00-343-830-00	21014	Rental Payment Adjustment	\$ 1.54
	<b>De La Cruz Bobbie Total</b>					<b>\$ 250.00</b>
54885	Dept of Enterprise Svcs WA State	2/19/2014	001-13-513-102-49	7113656	Registration - Govt. to Govt. Training S.	\$ 110.00
	<b>Dept of Enterprise Svcs WA State Total</b>					<b>\$ 110.00</b>
54886	Dept of Health WA State	2/19/2014	403-34-534-501-49	10114	2014 Operating Permit Fee	\$ 3,988.90
	<b>Dept of Health WA State Total</b>					<b>\$ 3,988.90</b>
54887	EVERGREEN EQUIPMENT CO INC	2/19/2014	101-00-542-900-31	78510	Supplies	\$ 38.33
	<b>EVERGREEN EQUIPMENT CO INC Total</b>					<b>\$ 38.33</b>
54888	Excel Supply Company	2/19/2014	403-34-534-500-22	67755	Uniform - Bib Rainpants	\$ 26.76
54888	Excel Supply Company	2/19/2014	101-00-542-900-22	67760	Uniform - Bib Rainpants	\$ 26.75
	<b>Excel Supply Company Total</b>					<b>\$ 53.51</b>
54889	Fife City of	2/19/2014	001-21-521-200-42	143315	Monthly Alarm Monitoring	\$ 19.95
54889	Fife City of	2/19/2014	001-13-513-100-41	143319	Prof Services Admin	\$ 1,578.94
54889	Fife City of	2/19/2014	401-30-533-110-41	143319	Prof Services Admin	\$ 315.79
54889	Fife City of	2/19/2014	403-30-534-110-41	143319	Prof Services Admin	\$ 360.90
54889	Fife City of	2/19/2014	001-21-528-600-51	143329	Monthly Dispatch Services	\$ 9,775.00
	<b>Fife City of Total</b>					<b>\$ 12,050.58</b>
54890	Fire King of Seattle Inc.	2/19/2014	406-38-553-350-31	POS1322	Gloves & Ear Plugs	\$ 57.84
	<b>Fire King of Seattle Inc. Total</b>					<b>\$ 57.84</b>
54891	HD Supply Power Solutions	2/19/2014	401-32-533-500-31	2468016-00	Wire	\$ 2,745.94
	<b>HD Supply Power Solutions Total</b>					<b>\$ 2,745.94</b>
54892	HD Supply Waterworks Ltd.	2/19/2014	403-34-534-500-31	B949474	Supplies	\$ 1,359.12
54892	HD Supply Waterworks Ltd.	2/19/2014	403-34-534-500-31	B965670	Supplies	\$ 130.51
54892	HD Supply Waterworks Ltd.	2/19/2014	403-34-534-500-31	B979986	Supplies	\$ 50.44
54892	HD Supply Waterworks Ltd.	2/19/2014	403-34-534-500-31	B979988	Supplies	\$ 25.22
54892	HD Supply Waterworks Ltd.	2/19/2014	403-34-534-500-31	B979990	Supplies	\$ 25.22
	<b>HD Supply Waterworks Ltd. Total</b>					<b>\$ 1,590.51</b>
54893	Honey Bucket	2/19/2014	001-76-576-600-45	1-845372	Monthly Rental	\$ 171.33
	<b>Honey Bucket Total</b>					<b>\$ 171.33</b>
54894	Jive Communications Inc	2/19/2014	001-13-513-100-42	INV-000175757	Phone Service Feb 2014	\$ 63.73
54894	Jive Communications Inc	2/19/2014	001-24-558-500-42	INV-000175757	Phone Service Feb 2014	\$ 38.24



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54894	Jive Communications Inc	2/19/2014	001-11-511-600-42	INV-000175757	Phone Service Feb 2014	\$ 25.49
54894	Jive Communications Inc	2/19/2014	401-30-533-110-42	INV-000175757	Phone Service Feb 2014	\$ 38.24
54894	Jive Communications Inc	2/19/2014	401-31-533-100-42	INV-000175757	Phone Service Feb 2014	\$ 12.75
54894	Jive Communications Inc	2/19/2014	401-32-533-500-42	INV-000175757	Phone Service Feb 2014	\$ 191.18
54894	Jive Communications Inc	2/19/2014	001-32-532-100-42	INV-000175757	Phone Service Feb 2014	\$ 12.74
54894	Jive Communications Inc	2/19/2014	001-18-518-300-42	INV-000175757	Phone Service Feb 2014	\$ 12.75
54894	Jive Communications Inc	2/19/2014	001-14-514-230-42	INV-000175757	Phone Service Feb 2014	\$ 50.98
54894	Jive Communications Inc	2/19/2014	501-00-548-300-42	INV-000175757	Phone Service Feb 2014	\$ 25.49
54894	Jive Communications Inc	2/19/2014	001-76-576-600-42	INV-000175757	Phone Service Feb 2014	\$ 25.50
54894	Jive Communications Inc	2/19/2014	001-21-521-200-42	INV-000175757	Phone Service Feb 2014	\$ 420.60
54894	Jive Communications Inc	2/19/2014	406-30-553-110-42	INV-000175757	Phone Service Feb 2014	\$ 12.75
54894	Jive Communications Inc	2/19/2014	406-37-553-310-42	INV-000175757	Phone Service Feb 2014	\$ 38.23
54894	Jive Communications Inc	2/19/2014	406-38-553-350-42	INV-000175757	Phone Service Feb 2014	\$ 38.24
54894	Jive Communications Inc	2/19/2014	101-00-542-900-42	INV-000175757	Phone Service Feb 2014	\$ 63.72
54894	Jive Communications Inc	2/19/2014	403-33-534-100-42	INV-000175757	Phone Service Feb 2014	\$ 12.74
54894	Jive Communications Inc	2/19/2014	403-30-534-110-42	INV-000175757	Phone Service Feb 2014	\$ 38.24
54894	Jive Communications Inc	2/19/2014	403-34-534-500-42	INV-000175757	Phone Service Feb 2014	\$ 152.95
<b>Jive Communications Inc Total</b>						<b>\$ 1,274.56</b>
54895	King County Finance	2/19/2014	001-14-514-900-51	2026932	2013 Voter Registration Costs	\$ 1,668.84
54895	King County Finance	2/19/2014	001-14-514-900-51	2027272	2013 Voter Pamphlet Costs	\$ 20.99
<b>King County Finance Total</b>						<b>\$ 1,689.83</b>
54896	Lelli Philip	2/19/2014	650-00-218-010-00	21814	Bld Deposit Refund - 2/15 Rental - Rcpt	\$ 200.00
54896	Lelli Philip	2/19/2014	650-00-218-010-00	21814	Key Deposit Refund - 2/15 Rental - Rcp	\$ 50.00
<b>Lelli Philip Total</b>						<b>\$ 250.00</b>
54897	Lloyd Enterprises	2/19/2014	403-34-534-550-31	176475	Concrete	\$ 76.87
<b>Lloyd Enterprises Total</b>						<b>\$ 76.87</b>
54898	Marsh Mundorf Pratt Sullivan & McKe	2/19/2014	401-31-533-100-41	12	Prof Services Credit	\$ (43.74)
54898	Marsh Mundorf Pratt Sullivan & McKe	2/19/2014	401-31-533-100-41	13	Prof Services	\$ 87.52
<b>Marsh Mundorf Pratt Sullivan &amp; McKenzie Total</b>						<b>\$ 43.78</b>
54899	Miles Resources	2/19/2014	101-00-542-900-31	234607	Asphalt	\$ 280.51
54899	Miles Resources	2/19/2014	101-00-542-900-31	234614	Asphalt	\$ 530.62
<b>Miles Resources Total</b>						<b>\$ 811.13</b>
54900	Milton Petty Cash Lisa Tylor	2/19/2014	001-21-521-200-49	20414	Vehicle License	\$ 47.25
54900	Milton Petty Cash Lisa Tylor	2/19/2014	406-38-553-350-49	20414	Vehicle License	\$ 47.75
<b>Milton Petty Cash Lisa Tylor Total</b>						<b>\$ 95.00</b>
54901	News Tribune	2/19/2014	001-13-513-100-44	896376-01	2/18 Meeting Notice	\$ 37.74
<b>News Tribune Total</b>						<b>\$ 37.74</b>
54902	North Coast tric Company	2/19/2014	403-34-534-550-31	S5573894.001	Lamp	\$ 40.41
<b>North Coast tric Company Total</b>						<b>\$ 40.41</b>
54903	Olbrechts & Associates PLLC	2/19/2014	001-15-515-200-41	21014	Routine Legal Services	\$ 99.00
<b>Olbrechts &amp; Associates PLLC Total</b>						<b>\$ 99.00</b>
54904	PCCPA	2/19/2014	401-31-533-101-49	20714	2014 Dues Assessment	\$ 2,582.36
<b>PCCPA Total</b>						<b>\$ 2,582.36</b>
54905	Pierce County Budget & Finance	2/19/2014	001-00-231-500-52	20714	Milton Court Remittance - Feb	\$ 193.02
54905	Pierce County Budget & Finance	2/19/2014	406-37-553-311-49	AR155901	2014 County View Annual Subscription	\$ 1,365.00
54905	Pierce County Budget & Finance	2/19/2014	406-37-553-311-49	AR155927	2014 Orthophotgraphy Annual Maintainer	\$ 1,000.00
54905	Pierce County Budget & Finance	2/19/2014	001-19-518-900-51	AR156060	2% Liquor Profits	\$ 417.17
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$ 2,975.19</b>
54906	Pierce County Community Newspaper	2/19/2014	401-32-533-500-44	4609	Advertising Small Works Roster	\$ 15.00
54906	Pierce County Community Newspaper	2/19/2014	406-38-553-350-44	4609	Advertising Small Works Roster	\$ 15.00
54906	Pierce County Community Newspaper	2/19/2014	101-00-542-900-44	4609	Advertising Small Works Roster	\$ 15.00



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54906	Pierce County Community Newspaper	2/19/2014	403-34-534-500-44	4609	Advertising Small Works Roster	\$ 15.00
54906	Pierce County Community Newspaper	2/19/2014	001-58-558-600-44	4610	Advertising Small Works Roster	\$ 60.00
54906	Pierce County Community Newspaper	2/19/2014	001-13-513-100-44	4733	Monthly Signal - Feb 2014	\$ 600.00
<b>Pierce County Community Newspaper Group Total</b>						<b>\$ 720.00</b>
54907	Platt tric Supply	2/19/2014	401-32-533-500-31	B606852	Cable	\$ 198.47
<b>Platt tric Supply Total</b>						<b>\$ 198.47</b>
54908	Preferred Copier Systems	2/19/2014	001-21-521-200-48	IN4770	Copier Maintenance	\$ 72.05
54908	Preferred Copier Systems	2/19/2014	001-13-513-100-48	IN5603	Copier Maintenance	\$ 24.04
54908	Preferred Copier Systems	2/19/2014	001-24-558-500-48	IN5603	Copier Maintenance	\$ 37.78
54908	Preferred Copier Systems	2/19/2014	401-31-533-100-48	IN5603	Copier Maintenance	\$ 15.46
54908	Preferred Copier Systems	2/19/2014	401-30-533-110-48	IN5603	Copier Maintenance	\$ 4.81
54908	Preferred Copier Systems	2/19/2014	401-30-533-110-48	IN5603	Copier Maintenance	\$ 87.21
54908	Preferred Copier Systems	2/19/2014	001-32-532-100-48	IN5603	Copier Maintenance	\$ 10.30
54908	Preferred Copier Systems	2/19/2014	001-18-518-300-48	IN5603	Copier Maintenance	\$ 3.43
54908	Preferred Copier Systems	2/19/2014	001-19-518-900-48	IN5603	Copier Maintenance	\$ 90.01
54908	Preferred Copier Systems	2/19/2014	001-58-558-600-48	IN5603	Copier Maintenance	\$ 34.35
54908	Preferred Copier Systems	2/19/2014	406-37-553-310-48	IN5603	Copier Maintenance	\$ 44.65
54908	Preferred Copier Systems	2/19/2014	406-30-553-110-48	IN5603	Copier Maintenance	\$ 30.94
54908	Preferred Copier Systems	2/19/2014	101-00-542-900-48	IN5603	Copier Maintenance	\$ 10.30
54908	Preferred Copier Systems	2/19/2014	403-30-534-110-48	IN5603	Copier Maintenance	\$ 5.50
54908	Preferred Copier Systems	2/19/2014	403-33-534-100-48	IN5603	Copier Maintenance	\$ 15.46
54908	Preferred Copier Systems	2/19/2014	403-30-534-110-48	IN5603	Copier Maintenance	\$ 73.14
<b>Preferred Copier Systems Total</b>						<b>\$ 559.43</b>
54909	PRO-VAC	2/19/2014	401-32-533-500-41	140115-006	Prof Service - Hydro Excavate	\$ 1,097.30
<b>PRO-VAC Total</b>						<b>\$ 1,097.30</b>
54910	Rempfer Danelle	2/19/2014	650-00-218-010-00	10914	Key Deposit Refund (outstanding check	\$ 50.00
<b>Rempfer Danelle Total</b>						<b>\$ 50.00</b>
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606480	Radiator Hose	\$ 32.61
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606480	Radiator Hose	\$ 32.60
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606484	Radiator	\$ 463.50
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606484	Radiator	\$ 463.49
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606484	Radiator	\$ 463.49
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606537	Auto Parts	\$ 61.17
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606537	Auto Parts	\$ 61.16
54911	SONSRAY MACHINERY LLC	2/19/2014	501-00-548-300-31	606537	Auto Parts	\$ 61.16
<b>SONSRAY MACHINERY LLC Total</b>						<b>\$ 1,639.18</b>
54912	Springbrook Software	2/19/2014	401-32-533-500-41	INV27428	Monthly Web Payment Fees	\$ 491.20
54912	Springbrook Software	2/19/2014	406-38-553-350-41	INV27428	Monthly Web Payment Fees	\$ 245.60
54912	Springbrook Software	2/19/2014	403-34-534-500-41	INV27428	Monthly Web Payment Fees	\$ 491.20
<b>Springbrook Software Total</b>						<b>\$ 1,228.00</b>
54913	Standard Parts Corporation (NAPA)	2/19/2014	501-00-548-300-31	303793	Shop Oil	\$ 69.51
54913	Standard Parts Corporation (NAPA)	2/19/2014	501-00-548-300-31	304063	Fife Parks Equipment Repair Supplies	\$ 54.69
54913	Standard Parts Corporation (NAPA)	2/19/2014	501-00-548-300-31	304895	Single Flash Strobe	\$ 89.37
54913	Standard Parts Corporation (NAPA)	2/19/2014	501-00-548-300-31	304895	Single Flash Strobe	\$ 89.37
54913	Standard Parts Corporation (NAPA)	2/19/2014	501-00-548-300-31	304897	Auto Parts & Supplies	\$ 163.00
<b>Standard Parts Corporation (NAPA) Total</b>						<b>\$ 465.94</b>
54914	State Treasurer Washington	2/19/2014	001-00-231-500-52	20714	Milton Court Remittance - Feb	\$ 11,706.83
<b>State Treasurer Washington Total</b>						<b>\$ 11,706.83</b>
54915	Swain Rachel	2/19/2014	650-00-218-010-00	21814	Bld Deposit Refund - 2/16 Rental Rcpt#	\$ 200.00
54915	Swain Rachel	2/19/2014	650-00-218-010-00	21814	Key Deposit Refund - 2/16 Rental Rcpt#	\$ 50.00
<b>Swain Rachel Total</b>						<b>\$ 250.00</b>
54916	Systems For Public Safety	2/19/2014	001-21-521-200-48	22965	Repair and Maintenance 2005 Honda	\$ 2,079.61
54916	Systems For Public Safety	2/19/2014	001-21-521-200-48	23245	Repair and Maintenance 2012 Dodge C	\$ 296.34



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54916	Systems For Public Safety	2/19/2014	001-21-521-200-48	23317	Repair and Maintenance 2006 Dodge C	\$ 1,611.73
54916	Systems For Public Safety	2/19/2014	001-21-521-200-48	23365	Repair and Maintenance - Mirror	\$ 89.14
	<b>Systems For Public Safety Total</b>					<b>\$ 4,076.82</b>
54917	Tacoma tric Supply Inc.	2/19/2014	401-32-533-500-63	2672084-00	Vault Materials	\$ 192.02
	<b>Tacoma tric Supply Inc. Total</b>					<b>\$ 192.02</b>
54918	Timco Inc.	2/19/2014	403-34-534-550-31	248156	Hose & Tubing	\$ 97.23
	<b>Timco Inc. Total</b>					<b>\$ 97.23</b>
54919	Torres Elissa	2/19/2014	650-00-218-010-00	10914	Key Deposit Refund (outstanding check	\$ 50.00
	<b>Torres Elissa Total</b>					<b>\$ 50.00</b>
54920	Unifirst Corporation	2/19/2014	401-32-533-500-22	964646	Uniforms	\$ 8.29
54920	Unifirst Corporation	2/19/2014	001-18-518-300-22	964646	Uniforms	\$ 11.89
54920	Unifirst Corporation	2/19/2014	501-00-548-300-22	964646	Uniforms	\$ 27.64
54920	Unifirst Corporation	2/19/2014	001-76-576-600-22	964646	Uniforms	\$ 26.81
54920	Unifirst Corporation	2/19/2014	406-38-553-350-22	964646	Uniforms	\$ 13.82
54920	Unifirst Corporation	2/19/2014	101-00-542-900-22	964646	Uniforms	\$ 42.84
54920	Unifirst Corporation	2/19/2014	403-34-534-500-22	964646	Uniforms	\$ 89.84
54920	Unifirst Corporation	2/19/2014	401-32-533-500-22	964744	Uniforms	\$ 129.39
54920	Unifirst Corporation	2/19/2014	403-34-534-500-22	964744	Uniforms	\$ 11.77
54920	Unifirst Corporation	2/19/2014	401-32-533-500-22	966535	Uniforms	\$ 8.29
54920	Unifirst Corporation	2/19/2014	001-18-518-300-22	966535	Uniforms	\$ 11.89
54920	Unifirst Corporation	2/19/2014	501-00-548-300-22	966535	Uniforms	\$ 27.64
54920	Unifirst Corporation	2/19/2014	001-76-576-600-22	966535	Uniforms	\$ 26.81
54920	Unifirst Corporation	2/19/2014	406-38-553-350-22	966535	Uniforms	\$ 13.82
54920	Unifirst Corporation	2/19/2014	101-00-542-900-22	966535	Uniforms	\$ 42.84
54920	Unifirst Corporation	2/19/2014	403-34-534-500-22	966535	Uniforms	\$ 89.84
54920	Unifirst Corporation	2/19/2014	401-32-533-500-22	966627	Uniforms	\$ 129.40
54920	Unifirst Corporation	2/19/2014	403-34-534-500-22	966627	Uniforms	\$ 11.76
	<b>Unifirst Corporation Total</b>					<b>\$ 724.58</b>
54921	Univar USA Inc	2/19/2014	403-34-534-550-31	KT222880	Chemicals	\$ 593.50
	<b>Univar USA Inc Total</b>					<b>\$ 593.50</b>
54922	US Bank N.A. Custody Treasury Div.-M	2/19/2014	001-14-514-230-49	20514	Safekeeping Fees Jan 2014	\$ 40.00
	<b>US Bank N.A. Custody Treasury Div.-Money Cntr Total</b>					<b>\$ 40.00</b>
54923	Water Cooperative of PC	2/19/2014	403-34-534-501-49	406-1Q	Q1 Dues	\$ 316.90
	<b>Water Cooperative of PC Total</b>					<b>\$ 316.90</b>
54924	Water Management Laboratories	2/19/2014	403-34-534-550-41	127847	Prof Services - Samples	\$ 131.00
54924	Water Management Laboratories	2/19/2014	403-34-534-550-41	128098	Prof Services - Samples	\$ 255.00
	<b>Water Management Laboratories Total</b>					<b>\$ 386.00</b>
	<b>2/19/2014 Total</b>					<b>\$ 59,681.65</b>
0	Allen Sandra	2/28/2014	001-12-512-500-41	14-Feb	Judge Services Feb 2014	\$ 4,000.00
	<b>Allen Sandra Total</b>					<b>\$ 4,000.00</b>
0	Bonneville PowerAdministration	2/28/2014	401-32-533-500-33	13-Dec	Transmission Bill	\$ 286,982.00
	<b>Bonneville PowerAdministration Total</b>					<b>\$ 286,982.00</b>
0	CIT Technology Fin. Serv.	2/28/2014	001-13-513-100-45	24530910	Copy Machine Lease	\$ 28.65
0	CIT Technology Fin. Serv.	2/28/2014	001-24-558-500-45	24530910	Copy Machine Lease	\$ 45.03
0	CIT Technology Fin. Serv.	2/28/2014	401-30-533-110-45	24530910	Copy Machine Lease	\$ 57.10
0	CIT Technology Fin. Serv.	2/28/2014	401-31-533-100-45	24530910	Copy Machine Lease	\$ 18.42
0	CIT Technology Fin. Serv.	2/28/2014	401-30-533-110-45	24530910	Copy Machine Lease	\$ 5.73
0	CIT Technology Fin. Serv.	2/28/2014	001-32-532-100-45	24530910	Copy Machine Lease	\$ 12.28
0	CIT Technology Fin. Serv.	2/28/2014	001-18-518-300-45	24530910	Copy Machine Lease	\$ 4.09
0	CIT Technology Fin. Serv.	2/28/2014	001-19-518-900-45	24530910	Copy Machine Lease	\$ 95.79
0	CIT Technology Fin. Serv.	2/28/2014	001-58-558-600-45	24530910	Copy Machine Lease	\$ 40.94



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0	CIT Technology Fin. Serv.	2/28/2014	406-37-553-310-45	24530910	Copy Machine Lease	\$ 53.22
0	CIT Technology Fin. Serv.	2/28/2014	406-30-553-110-45	24530910	Copy Machine Lease	\$ 36.84
0	CIT Technology Fin. Serv.	2/28/2014	101-00-542-900-45	24530910	Copy Machine Lease	\$ 12.28
0	CIT Technology Fin. Serv.	2/28/2014	403-30-534-110-45	24530910	Copy Machine Lease	\$ 6.55
0	CIT Technology Fin. Serv.	2/28/2014	403-33-534-100-45	24530910	Copy Machine Lease	\$ 18.42
0	CIT Technology Fin. Serv.	2/28/2014	403-30-534-110-45	24530910	Copy Machine Lease	\$ 55.88
0	CIT Technology Fin. Serv.	2/28/2014	001-21-521-200-45	24530911	Copy Machine Lease	\$ 158.64
	<b>CIT Technology Fin. Serv. Total</b>					<b>\$ 649.86</b>
0	Comcast	2/28/2014	001-13-513-100-42	10714	Internet/Phone Service	\$ 22.86
0	Comcast	2/28/2014	001-24-558-500-42	10714	Internet/Phone Service	\$ 13.72
0	Comcast	2/28/2014	401-30-533-110-42	10714	Internet/Phone Service	\$ 18.29
0	Comcast	2/28/2014	401-32-533-500-42	10714	Internet/Phone Service	\$ 64.01
0	Comcast	2/28/2014	401-31-533-100-42	10714	Internet/Phone Service	\$ 4.57
0	Comcast	2/28/2014	001-32-532-100-42	10714	Internet/Phone Service	\$ 4.58
0	Comcast	2/28/2014	001-18-518-300-42	10714	Internet/Phone Service	\$ 4.57
0	Comcast	2/28/2014	001-14-514-230-42	10714	Internet/Phone Service	\$ 18.29
0	Comcast	2/28/2014	501-00-548-300-42	10714	Internet/Phone Service	\$ 9.15
0	Comcast	2/28/2014	001-76-576-600-42	10714	Internet/Phone Service	\$ 9.14
0	Comcast	2/28/2014	001-21-521-200-42	10714	Internet/Phone Service	\$ 150.90
0	Comcast	2/28/2014	406-30-553-110-42	10714	Internet/Phone Service	\$ 9.14
0	Comcast	2/28/2014	406-38-553-350-42	10714	Internet/Phone Service	\$ 13.72
0	Comcast	2/28/2014	406-37-553-310-42	10714	Internet/Phone Service	\$ 13.72
0	Comcast	2/28/2014	101-00-542-900-42	10714	Internet/Phone Service	\$ 22.86
0	Comcast	2/28/2014	403-34-534-500-42	10714	Internet/Phone Service	\$ 54.87
0	Comcast	2/28/2014	403-30-534-110-42	10714	Internet/Phone Service	\$ 13.72
0	Comcast	2/28/2014	403-33-534-100-42	10714	Internet/Phone Service	\$ 9.15
0	Comcast	2/28/2014	001-13-513-100-42	28138679	Monthly Trunk Lines	\$ 19.56
0	Comcast	2/28/2014	001-24-558-500-42	28138679	Monthly Trunk Lines	\$ 11.73
0	Comcast	2/28/2014	401-31-533-100-42	28138679	Monthly Trunk Lines	\$ 3.92
0	Comcast	2/28/2014	401-30-533-110-42	28138679	Monthly Trunk Lines	\$ 15.64
0	Comcast	2/28/2014	401-32-533-500-42	28138679	Monthly Trunk Lines	\$ 54.75
0	Comcast	2/28/2014	001-32-532-100-42	28138679	Monthly Trunk Lines	\$ 3.91
0	Comcast	2/28/2014	001-18-518-300-42	28138679	Monthly Trunk Lines	\$ 3.91
0	Comcast	2/28/2014	001-14-514-230-42	28138679	Monthly Trunk Lines	\$ 15.64
0	Comcast	2/28/2014	501-00-548-300-42	28138679	Monthly Trunk Lines	\$ 7.82
0	Comcast	2/28/2014	001-76-576-600-42	28138679	Monthly Trunk Lines	\$ 7.83
0	Comcast	2/28/2014	001-21-521-200-42	28138679	Monthly Trunk Lines	\$ 129.07
0	Comcast	2/28/2014	406-38-553-350-42	28138679	Monthly Trunk Lines	\$ 11.73
0	Comcast	2/28/2014	406-37-553-310-42	28138679	Monthly Trunk Lines	\$ 11.74
0	Comcast	2/28/2014	406-30-553-110-42	28138679	Monthly Trunk Lines	\$ 7.82
0	Comcast	2/28/2014	101-00-542-900-42	28138679	Monthly Trunk Lines	\$ 19.56
0	Comcast	2/28/2014	403-33-534-100-42	28138679	Monthly Trunk Lines	\$ 3.91
0	Comcast	2/28/2014	403-30-534-110-42	28138679	Monthly Trunk Lines	\$ 15.64
0	Comcast	2/28/2014	403-34-534-500-42	28138679	Monthly Trunk Lines	\$ 46.94
	<b>Comcast Total</b>					<b>\$ 848.38</b>
0	Dept of Licensing Firearms Section WA	2/28/2014	650-00-216-010-00	22714	Concealed Pistol License Renewal	\$ 75.00
	<b>Dept of Licensing Firearms Section WA State Total</b>					<b>\$ 75.00</b>
0	Dept of Revenue WA State	2/28/2014	001-24-558-500-22	14-Jan	Tax Owed - BJ's Outdoors	\$ 16.36
0	Dept of Revenue WA State	2/28/2014	401-31-533-100-53	14-Jan	Excise Tax	\$ 16,482.30
0	Dept of Revenue WA State	2/28/2014	001-21-521-200-22	14-Jan	Tax Owed - Blade Tech	\$ 53.29
0	Dept of Revenue WA State	2/28/2014	001-21-521-200-22	14-Jan	Tax Owed - Blade Tech	\$ 3.90
0	Dept of Revenue WA State	2/28/2014	001-21-521-200-22	14-Jan	Tax Owed - Symbolarts.com	\$ 11.28
0	Dept of Revenue WA State	2/28/2014	406-37-553-310-63	14-Jan	Excise Tax	\$ 1,007.73
0	Dept of Revenue WA State	2/28/2014	406-38-553-350-36	14-Jan	Tax Owed - Tigerdirect.com	\$ 6.41
0	Dept of Revenue WA State	2/28/2014	101-00-542-900-36	14-Jan	Tax Owed - Tigerdirect.com	\$ 9.61
0	Dept of Revenue WA State	2/28/2014	403-33-534-100-53	14-Jan	Excise Tax	\$ 7,969.19
0	Dept of Revenue WA State	2/28/2014	403-34-534-500-36	14-Jan	Tax Owed - Tigerdirect.com	\$ 16.02
	<b>Dept of Revenue WA State Total</b>					<b>\$ 25,576.09</b>
0	Discovery Benefits	2/28/2014	001-17-517-310-49	436699-IN	Employee Benefits Program/FSA	\$ 19.50



Check #	Name	Date	Account #	Invoice #	Description	Amount
<b>Discovery Benefits Total</b>						<b>\$ 19.50</b>
0	Kansas State Bank Gov Finance Dept	2/28/2014	406-38-594-790-66	10914	Vactor Truck Payment	\$ 8,109.03
<b>Kansas State Bank Gov Finance Dept Total</b>						<b>\$ 8,109.03</b>
0	Milton - C/O RLI City of	2/28/2014	001-73-569-500-47	12414	Utilities	\$ 439.44
0	Milton - C/O RLI City of	2/28/2014	001-24-558-500-47	12414	Utilities	\$ 66.25
0	Milton - C/O RLI City of	2/28/2014	401-32-533-500-47	12414	Utilities	\$ 1,579.13
0	Milton - C/O RLI City of	2/28/2014	001-18-518-300-47	12414	Utilities	\$ 48.99
0	Milton - C/O RLI City of	2/28/2014	001-76-576-600-47	12414	Utilities	\$ 1,193.97
0	Milton - C/O RLI City of	2/28/2014	001-21-521-200-47	12414	Utilities	\$ 852.50
0	Milton - C/O RLI City of	2/28/2014	001-58-558-600-47	12414	Utilities	\$ 66.25
0	Milton - C/O RLI City of	2/28/2014	101-00-542-900-47	12414	Signals & Street Lights/Utilities	\$ 895.36
0	Milton - C/O RLI City of	2/28/2014	406-38-553-350-47	12414	Utilities	\$ 229.96
0	Milton - C/O RLI City of	2/28/2014	403-34-534-550-47	12414	Utilities	\$ 6,069.48
<b>Milton - C/O RLI City of Total</b>						<b>\$ 11,441.33</b>
0	Ogden Murphy Wallace	2/28/2014	001-15-515-200-41	710223	Legal Services - DOJ	\$ 202.50
0	Ogden Murphy Wallace	2/28/2014	001-15-515-200-41	710223	Legal Services Jovita Condemnation	\$ 1,674.00
0	Ogden Murphy Wallace	2/28/2014	001-15-515-200-41	710223	Routine Legal Services	\$ 4,477.50
0	Ogden Murphy Wallace	2/28/2014	001-15-515-200-41	710223	Routine Legal Services	\$ 70.86
0	Ogden Murphy Wallace	2/28/2014	001-15-515-200-41	709179B	Routine Legal Services	\$ 3,204.00
<b>Ogden Murphy Wallace Total</b>						<b>\$ 9,628.86</b>
0	Pierce County Sewer	2/28/2014	406-38-553-350-47	1558854-020214	Storm Detention Pond	\$ 46.29
0	Pierce County Sewer	2/28/2014	001-21-521-200-47	512842-020214	Utilities	\$ 45.10
0	Pierce County Sewer	2/28/2014	401-32-533-500-47	512923-020214	Utilities	\$ 13.90
0	Pierce County Sewer	2/28/2014	406-38-553-350-47	512923-020214	Utilities	\$ 6.95
0	Pierce County Sewer	2/28/2014	403-34-534-550-47	512923-020214	Utilities	\$ 13.91
0	Pierce County Sewer	2/28/2014	001-24-558-500-47	512931-020214	Utilities	\$ 2.65
0	Pierce County Sewer	2/28/2014	401-32-533-500-47	512931-020214	Utilities	\$ 16.92
0	Pierce County Sewer	2/28/2014	001-18-518-300-47	512931-020214	Utilities	\$ 2.64
0	Pierce County Sewer	2/28/2014	001-76-576-600-47	512931-020214	Utilities	\$ 2.65
0	Pierce County Sewer	2/28/2014	001-58-558-600-47	512931-020214	Utilities	\$ 2.64
0	Pierce County Sewer	2/28/2014	406-38-553-350-47	512931-020214	Utilities	\$ 11.11
0	Pierce County Sewer	2/28/2014	403-34-534-550-47	512931-020214	Utilities	\$ 14.28
0	Pierce County Sewer	2/28/2014	001-76-576-600-47	513431-020214	Utilities	\$ 13.98
0	Pierce County Sewer	2/28/2014	001-19-518-900-47	758965-020214	Utilities	\$ 29.54
<b>Pierce County Sewer Total</b>						<b>\$ 222.56</b>
0	Pitney Bowes Inc.	2/28/2014	401-30-533-110-42	21314	Postage Meter Refill	\$ 400.00
0	Pitney Bowes Inc.	2/28/2014	001-19-528-800-42	21314	Postage Meter Refill	\$ 1,060.00
0	Pitney Bowes Inc.	2/28/2014	406-30-553-110-42	21314	Postage Meter Refill	\$ 180.00
0	Pitney Bowes Inc.	2/28/2014	403-30-534-110-42	21314	Postage Meter Refill	\$ 360.00
<b>Pitney Bowes Inc. Total</b>						<b>\$ 2,000.00</b>
0	Puget Sound Energy	2/28/2014	001-73-569-500-47	12114	PSE Utility Bill	\$ 452.37
0	Puget Sound Energy	2/28/2014	403-34-534-550-47	12114	PSE Utility Bill	\$ 170.91
<b>Puget Sound Energy Total</b>						<b>\$ 623.28</b>
0	Shell Fleet Plus	2/28/2014	406-38-553-350-32	1-020614	Fuel	\$ 62.54
0	Shell Fleet Plus	2/28/2014	101-00-542-900-32	1-020614	Fuel	\$ 62.54
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	1-020614	Fuel	\$ 125.07
0	Shell Fleet Plus	2/28/2014	406-38-553-350-32	12-020614	Fuel	\$ 20.88
0	Shell Fleet Plus	2/28/2014	101-00-542-900-32	12-020614	Fuel	\$ 20.88
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	12-020614	Fuel	\$ 41.75
0	Shell Fleet Plus	2/28/2014	001-24-558-500-32	14-020614	Fuel	\$ 58.78
0	Shell Fleet Plus	2/28/2014	001-21-521-200-32	21-020614	Fuel	\$ 46.82
0	Shell Fleet Plus	2/28/2014	001-21-521-200-32	24-020614	Fuel	\$ 134.77
0	Shell Fleet Plus	2/28/2014	001-21-521-200-32	24-020614	Fuel Credit	\$ (21.38)
0	Shell Fleet Plus	2/28/2014	406-38-553-350-32	3-020614	Fuel	\$ 61.92
0	Shell Fleet Plus	2/28/2014	101-00-542-900-32	3-020614	Fuel	\$ 61.92
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	3-020614	Fuel	\$ 123.83



Check #	Name	Date	Account #	Invoice #	Description	Amount
0	Shell Fleet Plus	2/28/2014	403-34-534-550-32	4-020614	Fuel	\$ 151.26
0	Shell Fleet Plus	2/28/2014	401-32-533-500-32	5-020614	Fuel	\$ 118.69
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	5-020614	Fuel	\$ 118.69
0	Shell Fleet Plus	2/28/2014	406-38-553-350-32	6-020614	Fuel	\$ 60.44
0	Shell Fleet Plus	2/28/2014	101-00-542-900-32	6-020614	Fuel	\$ 60.44
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	6-020614	Fuel	\$ 120.86
0	Shell Fleet Plus	2/28/2014	406-38-553-350-32	7-020614	Fuel	\$ 19.75
0	Shell Fleet Plus	2/28/2014	101-00-542-900-32	7-020614	Fuel	\$ 19.75
0	Shell Fleet Plus	2/28/2014	403-34-534-500-32	7-020614	Fuel	\$ 39.50
0	Shell Fleet Plus	2/28/2014	401-32-533-500-32	8-020614	Fuel	\$ 721.27
0	Shell Fleet Plus	2/28/2014	001-18-518-300-32	9-020614	Fuel	\$ 37.50
0	Shell Fleet Plus	2/28/2014	001-76-576-600-32	9-020614	Fuel	\$ 112.50
<b>Shell Fleet Plus Total</b>						<b>\$ 2,380.97</b>
0	US Bank	2/28/2014	001-18-518-300-31	1293 020614	Bulbs - Platt tric	\$ 257.87
0	US Bank	2/28/2014	001-18-518-300-31	1293 020614	Dish Soap - Dollar Tree	\$ 4.38
0	US Bank	2/28/2014	001-18-518-300-31	1293 020614	Hometown Hardware	\$ 23.92
0	US Bank	2/28/2014	001-18-518-300-31	1293 020614	Repair Awning PW - McLendon Hardwa	\$ 184.80
0	US Bank	2/28/2014	001-21-521-200-32	2647 020614	Fuel	\$ 344.87
0	US Bank	2/28/2014	001-21-521-200-32	3217 020614	Fuel	\$ 307.24
0	US Bank	2/28/2014	406-38-553-350-31	4283 020614	Rainpants - Excel Supply Co	\$ 26.48
0	US Bank	2/28/2014	101-00-542-900-31	4283 020614	Cement - Lowes (Return)	\$ (191.09)
0	US Bank	2/28/2014	101-00-542-900-31	4283 020614	Cement- Lowes	\$ 191.09
0	US Bank	2/28/2014	101-00-542-900-31	4283 020614	Rainpants- Excel Supply Co	\$ 26.48
0	US Bank	2/28/2014	403-34-534-500-31	4283 020614	Rainpants- Excel Supply Co	\$ 27.28
0	US Bank	2/28/2014	403-34-534-500-31	4283 020614	Rainpants- Farwest Sports	\$ 72.74
0	US Bank	2/28/2014	403-34-534-500-31	4283 020614	Rainpants- Farwest Sports (Return)	\$ (72.74)
0	US Bank	2/28/2014	101-00-542-900-31	5084 020614	Trashbags - Home Depot	\$ 36.88
0	US Bank	2/28/2014	401-32-533-500-36	6432 020614	Monitor - Amazon.com	\$ 38.55
0	US Bank	2/28/2014	001-32-532-100-31	6432 020614	Monitor - Amazon.com	\$ 6.43
0	US Bank	2/28/2014	406-38-553-350-36	6432 020614	Monitor - Amazon.com	\$ 25.70
0	US Bank	2/28/2014	101-00-542-900-36	6432 020614	Monitor - Amazon.com	\$ 6.43
0	US Bank	2/28/2014	101-00-542-900-31	6432 020614	Cement - Home Depot	\$ 219.94
0	US Bank	2/28/2014	403-34-534-500-36	6432 020614	Monitor - Amazon.com	\$ 51.40
0	US Bank	2/28/2014	401-32-533-500-43	6457 020614	Overtime Meals - Subway	\$ 9.67
0	US Bank	2/28/2014	401-32-533-500-22	6457 020614	Uniform - Jacket - Whistle Workwear	\$ 169.56
0	US Bank	2/28/2014	001-21-521-200-32	6473 020614	Fuel	\$ 189.18
0	US Bank	2/28/2014	001-21-521-200-43	6473 020614	Lodging - Little Creek Casino	\$ 84.70
0	US Bank	2/28/2014	001-73-569-500-49	6481 020614	Renew Permit - Tacoma Pierce County	\$ 470.00
0	US Bank	2/28/2014	401-30-533-110-31	6481 020614	Checks - Deluxe for Business	\$ 115.74
0	US Bank	2/28/2014	001-19-518-900-31	6481 020614	Checks - Deluxe for Business	\$ 306.70
0	US Bank	2/28/2014	406-30-553-110-31	6481 020614	Checks - Deluxe for Business	\$ 52.08
0	US Bank	2/28/2014	403-30-534-110-31	6481 020614	Checks - Deluxe for Business	\$ 104.16
0	US Bank	2/28/2014	101-00-542-900-31	6523 020614	Paint Home Depot	\$ 27.56
0	US Bank	2/28/2014	101-00-542-900-31	6523 020614	Tarps - Lowes	\$ 130.28
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Auto Autozone	\$ 34.42
0	US Bank	2/28/2014	001-21-521-200-32	6598 020614	Fuel	\$ 214.43
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Code Books - Blumenthal	\$ 78.15
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Cord Equipment - Lowes	\$ 42.16
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Office Lowes	\$ 64.63
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Stop Sticks - Stop Tech	\$ 969.28
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Traffic Cones - National Safety Inc.	\$ 1,087.21
0	US Bank	2/28/2014	001-21-521-200-31	6598 020614	Baton - Blumenthal	\$ 150.37
0	US Bank	2/28/2014	001-21-521-200-32	6614 020614	Fuel	\$ 381.54
0	US Bank	2/28/2014	001-21-521-200-32	6630 020614	Fuel	\$ 300.77
0	US Bank	2/28/2014	403-34-534-500-35	6648 020614	Tools - Holesaw & Accessories - Home I	\$ 181.73
0	US Bank	2/28/2014	401-32-533-500-43	6655 020614	Overtime Meals - Sapporo Sushi	\$ 18.14
0	US Bank	2/28/2014	401-32-533-500-31	6655 020614	Gloves - Western Glove	\$ 83.83
0	US Bank	2/28/2014	401-32-533-500-31	6655 020614	Hard Hats - Galeton Gloves	\$ 150.33
0	US Bank	2/28/2014	401-32-533-500-31	6655 020614	Saw Blades - Hometown Hardware	\$ 25.15
0	US Bank	2/28/2014	401-32-533-500-31	6655 020614	Seat Cushion - West Marine	\$ 21.87
0	US Bank	2/28/2014	401-32-533-500-31	6655 020614	Steel Plates - Interwest Metals	\$ 78.58
0	US Bank	2/28/2014	001-21-521-200-32	6671 020614	Fuel	\$ 115.47



Check #	Name	Date	Account #	Invoice #	Description	Amount
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	IR Specialty Foam	\$ 58.67
0	US Bank	2/28/2014	501-00-548-300-32	6689 020614	Fuel	\$ 160.17
0	US Bank	2/28/2014	501-00-548-300-32	6689 020614	Fuel For Sm Equip - Evergreen Equip	\$ 92.69
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	IR Specialty Foam	\$ 58.67
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Home Depot	\$ 229.24
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Home Depot	\$ 45.79
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	IR Specialty Foam	\$ 236.06
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Western Equip Distr	\$ 51.32
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Western Equip Distr	\$ 28.71
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Shop Supplies O'Reilly Auto	\$ 157.51
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	Shop Supplies O'Reilly Auto	\$ 89.38
0	US Bank	2/28/2014	501-00-548-300-31	6689 020614	IR Specialty Foam	\$ 58.67
0	US Bank	2/28/2014	001-13-513-101-49	6705 020614	Annual Dues - WCMA	\$ 160.00
0	US Bank	2/28/2014	001-13-513-100-43	6739 020614	Chamber Lunch - Emerald Queen Casin	\$ 16.04
0	US Bank	2/28/2014	001-13-513-100-43	6739 020614	Food Council Swearing In - Albertsons	\$ 7.98
0	US Bank	2/28/2014	001-13-513-100-31	6739 020614	Office Office Depot	\$ 81.79
0	US Bank	2/28/2014	001-21-521-200-32	6747 020614	Fuel	\$ 281.90
0	US Bank	2/28/2014	401-32-533-500-22	6754 020614	Uniform - Boots - Whistle Workwear	\$ 175.23
0	US Bank	2/28/2014	401-32-533-500-22	6754 020614	Uniform - Boots Whistle Workwear	\$ 24.60
0	US Bank	2/28/2014	401-32-533-500-22	6754 020614	Uniform - FR Clothing - Whistle Workw	\$ 152.60
0	US Bank	2/28/2014	001-21-521-200-32	6758 020614	Fuel	\$ 75.70
0	US Bank	2/28/2014	001-21-521-200-31	6758 020614	Locking Fuel Cap - Auto Zone	\$ 19.68
0	US Bank	2/28/2014	406-37-553-310-64	6766 020614	Turbidity Meter - Hach Company	\$ 1,179.81
0	US Bank	2/28/2014	401-32-533-502-49	6820 020614	Training - Evergreen Safety Council	\$ 5.50
0	US Bank	2/28/2014	401-32-533-502-49	6820 020614	Training - Evergreen Safety Council	\$ 49.50
0	US Bank	2/28/2014	001-18-518-300-31	6820 020614	Safety Supplies - Walmart	\$ 15.05
0	US Bank	2/28/2014	406-38-553-352-49	6820 020614	Training - Evergreen Safety Council	\$ 49.50
0	US Bank	2/28/2014	406-38-553-352-49	6820 020614	Training - Evergreen Safety Council	\$ 5.50
0	US Bank	2/28/2014	101-00-542-902-49	6820 020614	Training - Evergreen Safety Council	\$ 49.50
0	US Bank	2/28/2014	101-00-542-902-49	6820 020614	Training - Evergreen Safety Council	\$ 5.50
0	US Bank	2/28/2014	403-34-534-500-42	6820 020614	Postage - UPS Store	\$ 17.72
0	US Bank	2/28/2014	403-34-534-550-42	6820 020614	Postage - USPS	\$ 6.31
0	US Bank	2/28/2014	403-34-534-550-31	6820 020614	Belts - Applied Ind Tech	\$ 15.22
0	US Bank	2/28/2014	403-34-534-550-31	6820 020614	Brass Fittings -Timco	\$ 10.42
0	US Bank	2/28/2014	403-34-534-550-31	6820 020614	Brass Valves -Timco	\$ 23.83
0	US Bank	2/28/2014	403-34-534-550-31	6820 020614	Well Fittings - Home Depot	\$ 33.29
0	US Bank	2/28/2014	403-34-534-550-31	6820 020614	Well Fittings - Timco Inc	\$ 8.90
0	US Bank	2/28/2014	403-34-534-502-49	6820 020614	Training - Evergreen Safety Council	\$ 49.50
0	US Bank	2/28/2014	403-34-534-502-49	6820 020614	Training - Evergreen Safety Council	\$ 5.50
0	US Bank	2/28/2014	001-18-518-303-49	6838 020614	Copies - Copy Wrights	\$ 1.64
0	US Bank	2/28/2014	001-18-518-300-45	6838 020614	Rentals - Hertz Equip	\$ 52.51
0	US Bank	2/28/2014	001-18-518-300-31	6838 020614	Plants - Branches Garden Center	\$ 21.86
0	US Bank	2/28/2014	001-18-518-300-31	6838 020614	Misc. Fac. Repair - Probuild NW	\$ 52.23
0	US Bank	2/28/2014	001-18-518-300-31	6838 020614	Misc. Fac. Repair - McLendon Hardwar	\$ 23.91
0	US Bank	2/28/2014	001-18-518-302-49	6838 020614	Training - WSU Pesticide Education	\$ 30.00
0	US Bank	2/28/2014	001-18-518-302-49	6838 020614	Training - WSU Pesticide Education	\$ 60.00
0	US Bank	2/28/2014	001-76-576-600-31	6838 020614	Protective Gear - Excel Supply Co	\$ 173.44
0	US Bank	2/28/2014	001-76-576-602-49	6838 020614	Training - WSU Pesticide Education	\$ 30.00
0	US Bank	2/28/2014	001-76-576-602-49	6838 020614	Training - WSU Pesticide Education	\$ 60.00
0	US Bank	2/28/2014	001-17-517-900-31	6853 020614	Emp Benefits/ Sparks Firehouse	\$ 100.00
0	US Bank	2/28/2014	001-14-514-231-49	6853 020614	Membership - PSFOA	\$ 25.00
0	US Bank	2/28/2014	001-14-514-231-49	6853 020614	Membership - Wa Finance Officers Ass	\$ 50.00
0	US Bank	2/28/2014	001-14-514-231-49	6853 020614	Membership - WMTA	\$ 40.00
0	US Bank	2/28/2014	001-14-514-233-49	6853 020614	Printing - Office Depot	\$ 46.52
0	US Bank	2/28/2014	001-21-521-200-32	6887 020614	Fuel	\$ 354.24
0	US Bank	2/28/2014	401-32-533-500-43	6895 020614	CDL Physical - Occup Medical Clinic	\$ 70.00
0	US Bank	2/28/2014	401-32-533-500-32	6895 020614	Fuel	\$ 21.38
0	US Bank	2/28/2014	401-32-533-500-43	6895 020614	Overtime Meals - Sapporo Sushi	\$ 14.21
0	US Bank	2/28/2014	001-11-511-600-43	7588 020614	Conference - Red Lion Hotel	\$ 122.93
0	US Bank	2/28/2014	001-19-518-900-45	7590 020614	Archive Storage Fees - County Line	\$ 110.00
0	US Bank	2/28/2014	001-19-518-900-64	7590 020614	Encryption Remote Email - GoDaddy.cc	\$ 225.72
0	US Bank	2/28/2014	101-00-542-900-31	7647 020614	Cement - Home Depot	\$ 500.00
0	US Bank	2/28/2014	001-13-513-100-43	7907-020614	Lodging - AWC - Red Lion	\$ 122.93



Check #	Name	Date	Account #	Invoice #	Description	Amount
0	US Bank	2/28/2014	001-13-513-100-43	7907-020614	Meal - AWC - Anthony's Homeport	\$ 25.57
0	US Bank	2/28/2014	001-13-513-100-43	7907-020614	Meal - AWC - Red Lion	\$ 39.62
0	US Bank	2/28/2014	001-13-513-100-43	7907-020614	Meal - AWC - Red Lion	\$ 24.48
0	US Bank	2/28/2014	001-13-513-100-43	7907-020614	Meal - AWC - Red Lion	\$ 30.02
0	US Bank	2/28/2014	001-21-521-200-32	8100 020614	Fuel	\$ 507.54
0	US Bank	2/28/2014	001-21-521-200-32	8284 020614	Fuel	\$ 417.87
0	US Bank	2/28/2014	401-32-533-500-31	9197 020614	Expandable Foam - Home Depot	\$ 30.70
<b>US Bank Total</b>						<b>\$ 14,423.61</b>
0	Verizon Wireless	2/28/2014	001-13-513-100-42	9717880520	Verizon Charges	\$ 40.49
0	Verizon Wireless	2/28/2014	001-13-513-100-42	9717880520	Verizon Charges	\$ 30.94
0	Verizon Wireless	2/28/2014	401-32-533-500-42	9717880520	Verizon Charges	\$ 57.84
0	Verizon Wireless	2/28/2014	401-30-533-110-42	9717880520	Verizon Charges	\$ 8.10
0	Verizon Wireless	2/28/2014	401-32-533-500-42	9717880520	Verizon Charges	\$ 17.35
0	Verizon Wireless	2/28/2014	401-32-533-500-42	9717880520	Verizon Charges	\$ 20.02
0	Verizon Wireless	2/28/2014	401-30-533-110-42	9717880520	Verizon Charges	\$ 6.19
0	Verizon Wireless	2/28/2014	001-32-532-100-42	9717880520	Verizon Charges	\$ 5.78
0	Verizon Wireless	2/28/2014	001-21-521-200-36	9717880520	Cell Phone Equipment	\$ 109.39
0	Verizon Wireless	2/28/2014	001-21-521-200-42	9717880520	Verizon Charges	\$ 1,125.30
0	Verizon Wireless	2/28/2014	118-21-521-230-42	9717880520	Verizon Charges	\$ 232.23
0	Verizon Wireless	2/28/2014	406-37-553-310-42	9717880520	Verizon Charges	\$ 11.57
0	Verizon Wireless	2/28/2014	406-38-553-350-42	9717880520	Verizon Charges	\$ 24.48
0	Verizon Wireless	2/28/2014	101-00-542-900-42	9717880520	Verizon Charges	\$ 5.78
0	Verizon Wireless	2/28/2014	101-00-542-900-42	9717880520	Verizon Charges	\$ 36.71
0	Verizon Wireless	2/28/2014	403-34-534-500-36	9717880520	Cell Phone Equipment	\$ 218.80
0	Verizon Wireless	2/28/2014	403-34-534-500-42	9717880520	Verizon Charges	\$ 17.35
0	Verizon Wireless	2/28/2014	403-30-534-110-42	9717880520	Verizon Charges	\$ 9.25
0	Verizon Wireless	2/28/2014	403-34-534-500-42	9717880520	Verizon Charges	\$ 61.19
0	Verizon Wireless	2/28/2014	403-34-534-500-42	9717880520	Verizon Charges	\$ 82.78
0	Verizon Wireless	2/28/2014	403-34-534-500-42	9717880520	Verizon Charges	\$ 20.03
0	Verizon Wireless	2/28/2014	403-30-534-110-42	9717880520	Verizon Charges	\$ 7.07
0	Verizon Wireless	2/28/2014	001-73-569-500-42	9717993877	Verizon Charges	\$ 3.03
0	Verizon Wireless	2/28/2014	001-24-558-500-42	9717993877	Verizon Charges	\$ 1.98
0	Verizon Wireless	2/28/2014	001-24-558-500-42	9717993877	Verizon Charges	\$ 14.35
0	Verizon Wireless	2/28/2014	401-32-533-500-42	9717993877	Verizon Charges	\$ 89.60
0	Verizon Wireless	2/28/2014	401-31-533-100-42	9717993877	Verizon Charges	\$ 1.98
0	Verizon Wireless	2/28/2014	401-30-533-110-42	9717993877	Verizon Charges	\$ 4.74
0	Verizon Wireless	2/28/2014	001-32-532-100-42	9717993877	Verizon Charges	\$ 1.98
0	Verizon Wireless	2/28/2014	001-18-518-300-42	9717993877	Verizon Charges	\$ 3.95
0	Verizon Wireless	2/28/2014	501-00-548-300-42	9717993877	Verizon Charges	\$ 14.35
0	Verizon Wireless	2/28/2014	001-76-576-600-42	9717993877	Verizon Charges	\$ 12.78
0	Verizon Wireless	2/28/2014	406-38-553-350-42	9717993877	Verizon Charges	\$ 7.91
0	Verizon Wireless	2/28/2014	406-37-553-310-42	9717993877	Monitor - Amazon.com	\$ 15.15
0	Verizon Wireless	2/28/2014	406-30-553-110-42	9717993877	Verizon Charges	\$ 4.74
0	Verizon Wireless	2/28/2014	101-00-542-900-42	9717993877	Verizon Charges	\$ 31.62
0	Verizon Wireless	2/28/2014	403-34-534-500-42	9717993877	Verizon Charges	\$ 65.20
0	Verizon Wireless	2/28/2014	403-33-534-100-42	9717993877	Verizon Charges	\$ 1.98
0	Verizon Wireless	2/28/2014	403-30-534-110-42	9717993877	Verizon Charges	\$ 4.88
0	Verizon Wireless	2/28/2014	401-30-533-110-42	9718177151	Verizon Charges	\$ 19.52
0	Verizon Wireless	2/28/2014	403-30-534-110-42	9718177151	Verizon Charges	\$ 19.52
<b>Verizon Wireless Total</b>						<b>\$ 2,467.90</b>
<b>2/28/2014 Total</b>						<b>\$ 369,448.37</b>
<b>Grand Total</b>						<b>\$ 429,130.02</b>

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To: Mayor Perry and City Councilmembers  
From: Public Works Director Neal  
Date: March 10, 2014  
Re: Porter Way Improvements Project – Closeout and Acceptance

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**ATTACHMENTS: A. Copy of Final Pay Estimate**

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**TYPE OF ACTION:**

Information Only       Discussion       Action       Expenditure Required:

**Recommendation/Action:**

“I move to accept the Porter Way Improvement Project, subject to the requirements of appropriate Federal and State agencies, if any, and the subsequent release of retainage to the contractor.”

**Fiscal Impact/Source of Funds:** This project utilized Revenue Bond funds, grant money, and Stormwater Utility funds to complete the combined project. Retainage is not an additional project cost, but is in fact part of the original bid that Council approved.

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**Previous Council Review:** The City accepted grant money on February 6, 2012 to do paving reconstruction work on Porter Way between Pacific Highway and Fife Way. On May 7, Council moved forward with the design and combined the paving reconstruction work with a watermain replacement project utilizing revenue bond funds. During the course of the design, staff identified storm drainage improvements that needed to be completed prior to the paving work. On October 29, 2012, Council awarded the construction bid for a combined project of paving, watermain work, and stormwater improvements.

**Issue:** Construction of the Porter Way Improvement Project is complete and ready for Council acceptance.

**Discussion:** Bids were received and opened on October 26, 2012. The low bidder, Jennings Northwest LLC, had an initial bid price of \$786,108.66 (including sales tax) which was approximately 15% below the Engineer’s Estimate for this project.

Construction on the project started January 2, 2013 and was substantially complete on April 15, 2013. Final price for the project was \$779,656.52, which is less than 1% below the original bid price.

APPLICATION FOR PAYMENT  
 Project Name: Porter Way Improvements  
 Contractor Name: Jennings Northwest LLC  
 Address: 1105 140th Ave. Ct. E. Sumner 98390  
 Payment No.: 4  
 Pay Period: July 31, 2013  
 P.O. NUMBER:  
 CITY ACCOUNT #:

Item	CO#	Description	Qty	Unit	Estimated/Contract Unit Price	Total Price	Pay Estimate 1 Qty	Pay Estimate 1 Cost	Pay Estimate 2 Qty	Pay Estimate 2 Cost	Pay Estimate 3 Qty	Pay Estimate 3 Cost	Pay Estimate 4 Qty	Pay Estimate 4 Cost	Total To Date Qty	Total To Date Cost
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**SCHEDULE A - WATERMAIN IMPROVEMENTS**

1		Minor Changes	1	CALC	\$20,000.00	\$20,000.00										
2		SPOC Plan	1	LS	\$500.00	\$500.00										
3		Mobilization, Cleanup, and Demobilization	1	LS	\$20,000.00	\$20,000.00										
4		Project Temporary Traffic Control	1	LS	\$16,000.00	\$16,000.00										
5		Removal of Structures and Obstruction	1	LS	\$4,000.00	\$4,000.00										
6		Control Density Fill	10	CY	\$105.00	\$1,050.00										
7		Loose Existing Utilities	1	LS	\$3,500.00	\$3,500.00										
8		Crushed Surface, Top Course	200	TN	\$20.00	\$4,000.00										
9		Crushed Surface, Base Course	250	TN	\$20.00	\$5,000.00										
10		Commercial HMA	200	TN	\$120.00	\$24,000.00										
11		Temporary HMA	10	TN	\$120.00	\$1,200.00										
12		Ductile Iron Pipe for Water Main 8-in. Diam	130	LF	\$78.00	\$10,140.00										
13		Ductile Iron Pipe for Water Main 12-in. Diam	1,700	LF	\$76.00	\$129,200.00										
14		Additional DI Fittings	2,000	LBS	\$1.50	\$3,000.00										
15		Connection to Existing Water Main	5	EA	\$2,800.00	\$14,000.00										
16		Removal of Unstable Material (Trench)	10	CY	\$300.00	\$3,000.00										
17		Trench Excavation Safety Systems	1	LS	\$1.00	\$1.00										
18		Bank Run Gravel For Trench Backfill	1,400	EA	\$16.00	\$22,400.00										
19		Wat. Tap Connection and Valve Assembly	1	EA	\$6,200.00	\$6,200.00										
20		Gate Valves, 12 in.	3	EA	\$1,280.00	\$3,840.00										
21		Gate Valves, 12 in.	6	EA	\$2,100.00	\$12,600.00										
22		Fire Hydrant Assembly	4	EA	\$4,000.00	\$16,000.00										
23		Hydrant Guard Post	4	EA	\$145.00	\$580.00										
24		Service Connection, 1 In. Diam.	14	EA	\$1,100.00	\$15,400.00										
25		Service Connection, 2 In. Diam.	1	EA	\$1,900.00	\$1,900.00										
26		Service Pipe, 1 In. Diam.	450	LF	\$10.00	\$4,500.00										
27		Roadside Restoration	1	LS	\$4,000.00	\$4,000.00										
28		Roadside Restoration	1	LS	\$7,500.00	\$7,500.00										
29		Project Documentation	1	LS	\$500.00	\$500.00										

Schedule A Construction Costs, Incl Change Orders, Excl Sales Tax: \$351,411.00  
 Schedule A Sales Tax @ 9.4%: \$33,032.67  
 Schedule A TOTAL Construction Costs PLUS Sales Tax: \$384,443.67

Item	CO#	Description	Qty	Unit	Estimated/Contract Unit Price	Total Price	Pay Estimate 1 Qty	Pay Estimate 1 Cost	Pay Estimate 2 Qty	Pay Estimate 2 Cost	Pay Estimate 3 Qty	Pay Estimate 3 Cost	Pay Estimate 4 Qty	Pay Estimate 4 Cost	Total To Date Qty	Total To Date Cost
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**SCHEDULE B - PAVING/PRESERVATION**

1		Minor Changes	1	CALC	\$10,000.00	\$10,000.00										
2		SPOC Plan	1	LS	\$500.00	\$500.00										
3		Mobilization, Cleanup, and Demobilization	1	LS	\$20,000.00	\$20,000.00										
4		Portable Changeable Message Sign	450	HR	\$8.00	\$3,600.00										
5		Project Temporary Traffic Control	1	LS	\$15,000.00	\$15,000.00										
6		Removal of Structure and Obstruction	1	LS	\$7,200.00	\$7,200.00										
7		Subgrade Repair Excavation, Incl. Haul	40	CY	\$68.00	\$2,720.00										
8		Cement-Stabilized Base	2,400	SY	\$5.60	\$13,440.00										
9		Cement for Stabilized Base	105	TN	\$129.00	\$13,545.00										
10		Loose Existing Utilities	1	LS	\$90.00	\$90.00										
11		Crushed Surface, Top Course	330	TN	\$29.00	\$9,570.00										
12		Crushed Surface, Base Course	2,000	SY	\$5.90	\$11,800.00										
13		Commercial HMA	1,400	TN	\$84.00	\$117,600.00										
14		Temporary HMA	10	TN	\$120.00	\$1,200.00										
15		Adjust Catch Basin	4	EA	\$260.00	\$1,040.00										
16		Adjust Manhole	10	EA	\$490.00	\$4,900.00										
17		Adjust Valve Box	11	EA	\$375.00	\$4,125.00										
18		Erosion/Water Pollution Control	1	LS	\$4,000.00	\$4,000.00										
19		Roadside Restoration	1	LS	\$4,000.00	\$4,000.00										
20		Cement Conc. Traffic Curb and Gutter	600	LF	\$22.00	\$13,200.00										
21		Extruded Cement Concrete Curb	330	LF	\$8.10	\$2,673.00										
22		Cement Concrete Driveway Entrance	95	SY	\$52.00	\$4,940.00										
23		Adjust Manhole Case and Cover	7	EA	\$280.00	\$1,960.00										

Item	CO#	Description	Qty	Unit	Estimated Unit Price	Total Contract Price	Pay Estimate 1 Qty	Pay Estimate 1 Cost	Pay Estimate 2 Qty	Pay Estimate 2 Cost	Pay Estimate 3 Qty	Pay Estimate 3 Cost	Pay Estimate 4 Qty	Pay Estimate 4 Cost	Total To Date Qty	Total To Date Cost
24		Cast-In Place Monument	2	EA	\$400.00	\$800.00									2	\$800.00
25		Cement Concrete Walkway	110	SY	\$52.00	\$5,720.00									110	\$5,720.00
26		Cement Concrete Sidewalk Ramp	1	EA	\$1,475.00	\$1,475.00									1	\$1,475.00
27		Mailbox Support Type 2	1	EA	\$455.00	\$455.00									1	\$455.00
28		Paint Line	7,300	LF	\$0.35	\$2,555.00									7,300	\$2,555.00
29		Paint Line with RePVCs	600	LF	\$0.80	\$480.00									600	\$480.00
30		Paint Line with RePVCs	2,900	LF	\$1.00	\$2,900.00									2,900	\$2,900.00
31		Plastic Crosswalk Line	100	SF	\$8.00	\$800.00									100	\$800.00
32		Plastic Stop Line	150	LF	\$8.00	\$1,200.00									150	\$1,200.00
33		Project Documentation	1	LS	\$500.00	\$500.00									1	\$500.00
Schedule B Construction Costs, Incl Change Orders, Excl Sales Tax:						\$296,373.00										
Percent Complete:						105.05%										
TOTAL Const Costs, Incl Change Orders, Plus Sales Tax:						\$296,373.00										
PLUS Sales Tax @ 0.00%:						\$ -										
Schedule C Construction Costs, Incl Change Orders, Excl Sales Tax:						\$96,245.00										
Schedule C Percent Complete:						104.55%										
PLUS Sales Tax @ 9.4%:						\$9,047.03										
Schedule C Total Construction Costs & Sales Tax:						\$105,292.03										
<b>TOTAL CONTRACT BID (Sch. A, Sch. B, &amp; Sch. C):</b>																
TOTAL Const Costs, Incl Change Orders, Excl Sales Tax:						\$744,029.00										
Schedules A & C Sales Tax @ 9.4%:						\$42,079.66										
TOTAL Construction Costs PLUS Sales Tax:						\$786,108.66										
Adjustment for Items Over/Under Estimate:						\$ -										
LESS Amount Retained:						\$(37,201.45)										
TOTAL TO BE PAID:						\$748,907.21										
Pay Estimate 1:						\$ -										
Pay Estimate 2:						\$ -										
Pay Estimate 3:						\$259,566.63										
Pay Estimate 4:						\$1,789.15										
TOTAL TO BE PAID:						\$261,355.81										



SEMI-FINAL CONTRACT VOUCHER CERTIFICATE

Project: PORTER WAY IMPROVEMENTS (City Project # 77)

Contractor: JENNINGS NORTHWEST

Contractor's Certification: I, the undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Milton nor have I rented or purchased any equipment or materials from any employee of the City of Milton; I further certify that the Semi-Final Request/Application for Payment/Invoice is a true and correct statement showing all the monies due me from the City of Milton for work performed and material furnished under this contract, less retentions. If any, that I have carefully examined said Semi-Final Request/Application for Payment/Invoice and understand the same and that I hereby release the City of Milton from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said Request. Furthermore, I certify that all prevailing wages have been paid in accordance with RCW 39.12 and the preded Statement(s) of Intent to Pay Prevailing Wages.

Subscribed and sworn to before me this 7<sup>th</sup> day of AUG 20 13.

X Jordan H. Perry Notary Public in and for the State of Washington residing at BOTHELL, WA

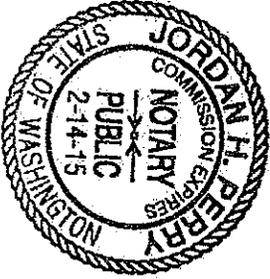
Printed Signature Name

X [Signature] Contractor Authorized Signature Required

CITY OF MILTON CERTIFICATION

X [Signature] City of Milton

I certify the attached Application for Payment to be based upon actual measurements, and to be true and correct.





FIELD CHANGE NUMBER: SCH. A. #1

Date: July 30, 2013

Project Title: PORTER WAY IMPROVEMENTS Project #: 077

Contractor: JENNINGS NORTHWEST Contact: MARK HEINTZ

Address: 1105 140th Ave. CT. E. Phone(s): 253-606-6284

Sumner, WA 98390 Fax: \_\_\_\_\_

Original Sent VIA:  Hand Delivery  Regular Mail  Fax

*In accordance with Section 1-04.4 of the Standard Specifications, supplemented by the Special Provisions, the Contractor is hereby authorized and directed to make the following changes to the contract documents and/or perform the following work:*

The not to exceed amounts shall include all cost for Materials, Labor, Tools, Equipment, Markup and all other incidentals, to complete each item in place.

Payment to the contractor will be made under schedule A, Line Item #1 Minor Changes, and only for actual quantities of work performed at the not to exceed unit price.

• 80-000001 Provide Extra Work for Water Service 812 Porter Way;	\$ 911.62
• 80-000003 Provide Extra Work to Gut & Cap Main @ 5 <sup>th</sup> Ave	\$2,596.17
• 80-000010 Provide 9ea extra Field-Loc Gaskets	\$1540.72
• 80-000008 Provide Misc. Grading Obstacles	\$ 443.67
• TOTAL VALUE	\$5,491.18

The time provided for completion in the contract is  UNCHANGED  INCREASED  DECREASED by 0 calendar days. This document shall become an amendment to the contract and all provisions of the contract not amended herein will apply to this change order.

JENNINGS NORTHWEST;

Jordan Perry 8/6/13  
Contractor's Signature Date

[Signature] 8/8/13  
CITY OF MILTON  
Public Works Supervisor Date

MARK HEINTZ JORDAN PERRY  
Printed Name

Project Manager ENGINEER  
Title

APPROVED:

[Signature] 8/22/2013  
Public Works Director Date



FIELD CHANGE NUMBER: SCH. B. #1

Date: July 30, 2013

Project Title: PORTER WAY IMPROVEMENTS Project #: 077  
 Contractor: JENNINGS NORTHWEST Contact: MARK HEINTZ  
 Address: 1105 140th Ave. CT. E. Phone(s): 253-606-6284  
Sumner, WA 98390 Fax: \_\_\_\_\_  
 Original Sent VIA:  Hand Delivery  Regular Mail  Fax

*In accordance with Section 1-04.4 of the Standard Specifications, supplemented by the Special Provisions, the Contractor is hereby authorized and directed to make the following changes to the contract documents and/or perform the following work:*

The not to exceed amounts shall include all cost for materials, Labor, tools, Equipment, Markup and all other incidentals, to complete each item in place. Payment to the contractor will be made under schedule B. Line Item #1 Minor Changes, and only for actual quantities of work performed at unit price.

• 80-000007-Juniper St. Curb Adjustments.	\$ 3,884.40
• Additional 2' X 5' Raised Dome in Ramp	\$ 250.00
• 80-000009-Provide Trail Crossing Rumble Strips	\$ 2,400.00
• TOTAL VALUE	\$ 6,534.40

The time provided for completion in the contract is  UNCHANGED  INCREASED  DECREASED by 0 calendar days. This document shall become an amendment to the contract and all provisions of the contract not amended herein will apply to this change order.

**JENNINGS NORTHWEST;**

Jordan Perry 8/7/13  
Contractor's Signature Date

JORDAN PERRY  
Printed Name  
Project Manager  
Title

**CITY OF MILTON**  
Public Works Supervisor 8/8/13  
Date

**APPROVED:**

She Neal 8/22/2013  
Public Works Director Date



FIELD CHANGE NUMBER: SCH. C. #1

Date: July 30, 2013

Project Title: PORTER WAY IMPROVEMENTS Project #: 077  
 Contractor: JENNINGS NORTHWEST Contact: MARK HEINTZ  
 Address: 1105 140th Ave. CT. E. Phone(s): 253-606-6284  
Sumner, WA 98390 Fax: \_\_\_\_\_  
 Original Sent VIA:  Hand Delivery  Regular Mail  Fax

*In accordance with Section 1-04.4 of the Standard Specifications, supplemented by the Special Provisions, the Contractor is hereby authorized and directed to make the following changes to the contract documents and/or perform the following work:*

The not to exceed amounts shall include all cost for materials, Labor, tools, Equipment, markup and all other incidentals, to complete each item in place. Payment to the contractor will be made under schedule C. Line Item #1 Minor Changes, and only for actual quantities of work performed at unit price.

- 80-000002-Juniper St. Storm Structure Placement/Grade issues. \$4,179.80

The time provided for completion in the contract is  UNCHANGED  INCREASED  DECREASED by 0 calendar days. This document shall become an amendment to the contract and all provisions of the contract not amended herein will apply to this change order.

JENNINGS NORTHWEST;

Jordan Perry 8/6/13  
Contractor's Signature Date

[Signature] 8/8/13  
CITY OF MILTON  
Public Works Supervisor Date

MARK HEINTZ JORDAN PERRY  
Printed Name

Project Manager PROJ ENGINEER  
Title

APPROVED:  
[Signature] 8/22/2013  
Public Works Director Date



To: Mayor Perry and City Councilmembers  
From: Interim City Administrator Langford  
Date: March 10, 2014  
Re: **Required Public Hearing for Ordinance Adopting a Six-Month Moratorium on the Establishment of Marijuana Businesses**

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**ATTACHMENTS:** Ordinance 1835-14

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**TYPE OF ACTION:**

Information Only    Discussion    Action    Expenditure Required

**Recommendation/Action:** Provide an open forum for public comment on the ordinance adopting a six-month moratorium on the establishment of marijuana businesses in the City of Milton.

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**Background:** On Thursday, January 16<sup>th</sup>, the State Attorney General issued a formal opinion that states that local governments may ban marijuana businesses or impose stricter regulations than those of I-502.

Milton had previously adopted regulations on marijuana related uses. However, several local jurisdictions, including Pierce County, adopted temporary moratoriums. The AG's formal opinion may allow these jurisdictions to permanently ban marijuana uses, which could result in a disproportionate number of these establishments being located in Milton.

The Milton City Council passed Ordinance 1835-14 on January 21, 2014, enacting a six-month moratorium. This allows the City of Milton to review and assess the impacts of the AG's opinion before adopting final regulations.

State law, RCW 36.70A.390, requires a public hearing on this action within 60 days of the ordinance being passed. The Public Hearing was set for March 10<sup>th</sup>.

**CITY OF MILTON  
ORDINANCE 1835-14**

**AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON; ADOPTING A SIX-MONTH MORATORIUM ON THE ESTABLISHMENT OF MARIJUANA BUSINESSES; PROVIDING FOR A PUBLIC HEARING; REFERRING THE MATTER TO THE PLANNING COMMISSION; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY AND ESTABLISHING AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS**, the City of Milton enacted Ordinance 1819-13 adopting regulations on marijuana related uses, and

**WHEREAS**, the Washington State Attorney General has issued a formal opinion (AGO 2014 No.2) that states that local governments may ban marijuana businesses within their jurisdiction or impose stricter regulations than those in I-502; and

**WHEREAS**, several local governments around the City, including Pierce County, have enacted moratoriums on marijuana businesses resulting in the possibility that a disproportionate number of marijuana businesses will locate in the City of Milton; and

**WHEREAS**, the City Council deems it to be in the public interest to establish a zoning moratorium until the City of Milton can consider and adopt regulations to prevent the City from having to bear a disproportionate share of negative impacts resulting from an unreasonable number of marijuana businesses within the City; and

**WHEREAS**, RCW 36.70A.390 provides for a zoning moratorium subject to a public hearing being held within 60 days of the passage of this ordinance,

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

**Section 1. Findings of Facts:** The recitals set forth above are hereby adopted as preliminary findings of facts. The Milton City Council may, at its discretion adopt additional findings at the conclusion of the public hearing referenced below.

**Section 2. Moratorium:** The Milton City Council hereby imposes an immediate six-month moratorium on the acceptance of any development permit or business applications for, and prohibiting the location and establishment of, any marijuana business licensed under Chapter 69.50 RCW involving retail sale, growing, production and processing of marijuana. No building permit, occupancy permit, or other development approval for these purposes shall be issued while this moratorium is in effect.

**Section 3. Planning Commission Referral:** The Milton Planning Staff is hereby authorized and directed to develop updated draft regulations regarding marijuana businesses. The regulations

shall be referred to the Milton Planning Commission for review and recommendation for inclusion in the zoning ordinances of the City of Milton.

**Section 4. Public Hearing Date:** Pursuant to RCW 36.70A.390, the City Council sets the City Council Regular Meeting on March 10, 2014, at 7:00 p.m. at 1000 Laurel Street, Milton, Washington, as the date and time for a public hearing on the continuance of this moratorium, and the City Clerk is directed to cause appropriate notice of such hearing to be given.

**Section 5. Severability:** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by State or Federal law or regulations, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 6. Declaration of Emergency:** The City Council hereby declares that an emergency exists necessitating that this ordinance take effect immediately upon passage by a majority vote plus one of the whole membership of the Council, and that the same is not subject to a referendum (RCW 35A.12.130). Without an immediate moratorium on the City's acceptance of applications for marijuana businesses, such applications could become vested, leading to development that could be incompatible with the codes eventually adopted by the City. Therefore, the moratorium must be imposed as an emergency measure to protect the public health, safety and welfare, and to prevent the submission of applications to the City in an attempt to vest rights for an indefinite period of time.

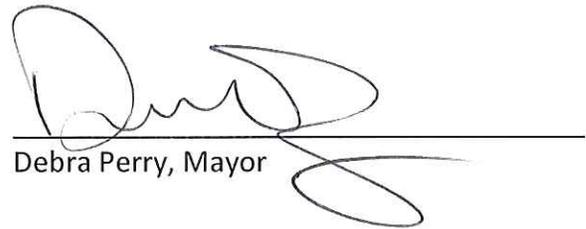
**Section 7. Duration of Moratorium:** The moratorium set forth in this ordinance shall be in effect for a period of six months from the date this ordinance is passed and shall automatically expire on that date unless the same is extended as provided in RCW 35A.63.220 and RCW 36.70A.390, or unless terminated sooner by the Milton City Council.

**Section 8. Transmittal to Department:** Pursuant to RCW 36.70A.106, this ordinance shall be transmitted to the Washington State Department of Commerce as required by law.

**Section 9. Publication:** This ordinance shall be published by an approved summary consisting of the title.

**Section 10. Effective Date:** This ordinance shall take effect and be in full force and effect immediately upon passage as long as it is approved by a majority plus one of the entire membership of the Council, as required by RCW 35A.12.130.

**PASSED AND APPROVED** at the regular meeting of the Council of the City of Milton, Washington, this 21<sup>st</sup> day of January, 2014.



Debra Perry, Mayor

Attest/Authenticated:

LISA M TYLOR  
Lisa Tylor, City Clerk

Approved as to form:

  
Bio Park, City Attorney

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