



CITY COUNCIL MEETING AGENDA

By Order of Proclamation 20-28 issued March 24, 2020 by Governor Inslee waived and suspended any in-person requirements in the Open Public Meetings Act (OPMA) and the Public Records Act (PRA). The City of Milton will hold its May 4th meeting virtually via Zoom. City Hall is closed and there will be no in-person option to attend meetings. During this time, City Council may take action on necessary and routine matters or other matters necessary to address the Covid-19 outbreak and public health emergency. Participants can alternatively submit written comments to tsummers@cityofmilton.net. Comments must be received prior to 12:00pm on the day of the regularly scheduled Council meeting.

Zoom.us Zoom Meeting ID: 897 5640 0865 Phone number 253-215-8782

**May 4, 2020
Monday**

**Regular Meeting
6:00 p.m.**

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Additions/Deletions**
- 4. Citizen Participation**
- 5. Appointments to Boards and Commissions**
 - A. Event Committee Appointment
- 6. Building Safety Month Proclamation**

7. Consent Agenda

The following items are distributed to Councilmembers in advance for study and review, and the recommended actions will be accepted in a single motion. Any item may be removed for further discussion if requested by a Councilmember.

A. Minutes Approval:

- i. March 5, 2020
- ii. March 16, 2020

B. Claims Approval:

- i. Approval of checks/vouchers/disbursements numbered 66778 to 66979 in the amount of \$ 883,652.44.
- ii. Approval of the payroll disbursement for March 20, 2020 in the amount of \$191,921.74.
- iii. Approval of the payroll disbursement for April 3, 2020 in the amount of \$267,147.76.
- iv. Approval of the payroll disbursement for April 20, 2020 in the amount of \$202,010.87.

C. Contract for Cartegraph

8. Regular Agenda

- A. Budget Amendment Ordinance 1986-20 First Read
- B. Taylor Street Drainage Approval

9. Council Reports

10. Director Reports

11. Mayors Report

12. Adjournment



Agenda Item # 5A

To: City Council Members
From: Mayor Styron Sherrell
Date: May 4, 2020
Re: **Reappointment to Events Committee**

TYPE OF ACTION:

Information Only Discussion Action

Recommendation Motion: "I move to approve the Mayor's reappointment of Debra Hooie to the Events Committee for a term to expire 5/2024."

Discussion: Debra Hooie has been an active and invaluable member of the Events Committee and would like to stay on and continue her service to the City.

Mayor Sherrell is recommending her reappointment.

This Page Left Intentionally Blank

PROCLAMATION
National Building Safety Month
May 2020

WHEREAS, our city is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

WHEREAS, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians-building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry-who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, worship, play and;

WHEREAS; our nation benefits economically and technologically from using the International Codes that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the nation; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; and;

WHEREAS, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety-our local code officials-who assure us of safe, efficient and livable buildings that are essential to keep America great, and;

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Shanna Styron Sherrell, Mayor of the City of Milton, do here by proclaim the month of May 2020 as Building Safety Month.

Date this 4th day of May, 2020.

Mayor

This Page Left Intentionally Blank



Council Retreat
Thursday, March 5, 2020
10:00 a.m. @ The Milton Lodge

CALL TO ORDER

Mayor Styron Sherrell called the meeting to order at 10:00 a.m.

ROLL CALL

Present: Councilmembers Whitaker, Morton, Gillespie, Linden, Johnson, Peretti and Whalen.

STAFF PRESENT

None

RETREAT AGENDA

A. Presentation

Ann Bennett with WCIA did a presentation on Council Do's & Don'ts.

B. Review Council Procedures-Resolution 19-1916

Mayor and Council discussed revisions and corrections needing to be made to Resolution 19-1916. Also discussed adjusting how public comment is recorded in minutes. Resolution will come back to Council at a future meeting for approval.

C. Review City Policy for Vacant Council Position-Resolution 10-1797

Mayor and Council discussed revisions and corrections need to be made to Resolution 10-1797. Resolution will come back to Council at a future meeting for approval.

D. Boards & Commissions

Mayor and Council discussed the 2020 work plans for both the Park Board and Planning Commission. Both work plans will come to Council at a future meeting. Mayor and

Council discussed Civil Service Commission and the Police Volunteer. Adjustments will be made to the Police Volunteer Handbook.

E. Our Facilities

Mayor and Council discussed the current state of the Community Building. This will potentially come back to Council in the future. Mayor and Council discussed the potential amendment to the rental agreement with East Pierce Fire & Rescue. This would be done to help during the construction of Station 118.

F. Open Discussion

Mayor updated Council on potential projects; utility box artwork, City Hall Retrofit and Community Outreach. Budget Retreat was tentatively set for June 18th from 10am-12pm. Mayor asked if Council would like a meeting with WSDOT to discuss 70th; meeting will be set up. There was a brief discussion on the Milton Days parade.

Council asked Mayor about adopting part of the trail, Telecare, traffic impact from Edgewood and zoning along 5th Ave.

ADJOURNMENT

The meeting was adjourned at 4:39 p.m.

Shanna Styron Sherrell, Mayor

ATTEST: _____
City Clerk



Regular Meeting
Monday, March 16, 2020
7:00 p.m.

CALL TO ORDER

Mayor Styron Sherrell called the meeting to order at 7:01 p.m. and Councilmember Linden led the flag salute.

ROLL CALL

Present: Councilmembers Whitaker, Johnson, Peretti, Gillespie, Morton, Linden and Whalen.

Absent: None

STAFF PRESENT

Police Chief Hernandez, Public Works Director Afzali, Finance Director Robbecke, City Engineer Jamie Carter and City Clerk Trisha Summers.

ADDITIONS/DELETIONS

None

CITIZEN PARTICIPATION

Speaker	Comments
Richard Cosner	Requested the City investigate the legality of the contract between the Milton 9/11 Memorial Committee, the legality of Jack Chandler's signature on the contract and the misrepresentations between the 9/11 Committee Chair and VFW Commander titles for Mr. Chandler. Would also like the city to investigate the legality of the building permit dated 11/7/18 signed by Mr. Vernon Dusseau and alleges that the volunteer and in-kind work is not being documented as required by the City of Milton.

APPOINTMENTS TO BOARDS AND COMMISSIONS

There are currently two open positions on the Planning Commission, Positions 5 and 6. The city received four applications for the open positions, with one application being withdrawn. Mayor Styron Sherrell interviewed all applicants and recommends Richard Cosner and April Elliott to the Planning Commission.

Councilmembers expressed their pleasure at having four applicants apply and thanked all applicants for their interest.

MOTION “to approve the Mayor’s appointment of April Elliott to the Planning Commission Position #5 for a term to expire 5/2021 and Richard Cosner to the Planning Commission Position #56 for a term to expire 5/2022.” **Passed 7/0**

CONSENT AGENDA

A. Check Approval Process

- a. Minutes Approval:
 - i. March 2, 2020 Regular Meeting
 - ii. March 9, 2020 Study Session
- b. Claims Approval:
 - i. Approval of the checks/vouchers/disbursements numbered 66717 to 66777 in the amount of \$520,595.40.
 - ii. Approval of the payroll disbursement of March 5, 2020 in the amount of \$214,691.66.
- c. Public Works Contract for Well 5 replacement (Proj. 135)
- d. Union Contract – Fraternal Order of Police
- e. Union Contract – IBEW Local 483

MOTION (Johnson/Morton) “to approve the Consent Agenda.” **Passed 7/0.**

REGULAR AGENDA

A. Approval of Park Board Plan 2020

City Engineer and Park Board Liaison Jamie Carter presented this item. The park board has come up this work plan with the help of staff and Mayor and is seeking approval of it from the City Council. The Park Board is excited to start tackling this work plan.

Councilmembers expressed their appreciation for the work plan and thanked Mr. Carter for his time spent with the Park Board.

MOTION (Johnson/Linden) “to approve the Park Board Work Plan for 2020 and direct that the Park Board meeting agendas be scheduled to meet the goals therein.” **Passed 7/0**

B. Budget Amendment Ordinance 1985-20 Approval

Finance Director Michelle Robbecke presented this item to council for a second time. Director Robbecke highlighted the adjustments the amendment ordinance would be correcting.

Council expressed appreciation for the way the reports are being presented and also the explanations of things being so detailed.

MOTION (Peretti/Johnson) “move to adopt Ordinance 1985-20 amending the 2020 budget as summarized in Exhibit A and reflecting detailed changes itemized in Exhibit B.” **Passed 7/0**

C. Alder Street Water Main Acceptance

City Engineer Jamie Carter presented this item. The construction of Alder St Water Main Extension was completed in August of 2019 to provide high quality potable water to all the customers in the City of Milton’s service area. The project is now ready to be accepted and proper releases done.

MOTION (Morton/Johnson) “move to accept the Alder Street Water Main Extension as complete and release the retainage to the Contractor, subject to proper releases from the State of Washington.” **Passed 7/0**

D. Decant Facility Acceptance

City Engineer Jamie Carter presented this item. The Decant Facility was completed in December of 2019. The facility will help in the disposal of waste from drainage ditches and other city projects and reduce costs for disposal fees. This project has been in the making for several years and is now ready to be accepted with proper releases done.

Council is happy to see the facility complete and ready for staff use.

MOTION (Johnson/Whalen) “move to accept the City of Milton Decant Facility as complete and release the retainage to the Contractor, subject to proper releases from the State of Washington.” **Passed 7/0**

COUNCIL REPORTS

Councilmember Whitaker-

- Welcome new Planning Commission members!
- Everyone be safe and smart during this Covid-19 crisis.

Councilmember Linden -

- Keep an eye on food banks and donate blood. Stay safe.

Councilmember Johnson-

- Will not be posting about Covid on my Facebook, go to official sites for information.

Councilmember Whalen -

- The Covid crisis will have an impact on city residents and the city itself. Would like to see relief on utility bills and would like to see less meetings taking place also.
- I am not a member of the 9/11 committee any longer. The 9/11 committee was never a foundation and we have documents that need to be reviewed.

DIRECTOR’S REPORTS

Tony Hernandez, Police Chief-

- Will defer to the Mayor to update on Covid-19

Nick Afzali, Public Works Director-

- Installing two speed readers on 27th and Diamond. One NB and one SB
- Drivers are not paying attention for pedestrians at the four signal lights so signs are up, and we are hopeful this will help.
- PSRC grant submitted to connect the trail. King County is excited. We shall see.
- \$5,000 grant from the Port of Seattle was awarded to the city to promote tourism. The grant will be used for banners and flags to promote the city.
- Asked Rep. Kim Schrier for \$500,000 for a Hwy 99 corridor study. We will keep our fingers crossed this is awarded.

MAYOR'S REPORT

- Richard, we will look into what you brought up during public comment at a later time.
- All three retirement communities are fine but really need to have visitors stay away. They do need hand sanitizers.
- There will be a blood drive on March 31st at the city for a half day and then it is moving to Edgewood for the remainder of the day.
- March of Diapers is still going. You can avoid the stores and ship via Amazon directly to the city.
- The Finance Dept and I have decided to not do door hangers and will work with the public regarding their utility bills. We do expect people to still try and pay during this time.
- We will be closing City Hall to the public tomorrow morning until April 3rd. Together we can do this, stay safe.

ADJOURNMENT

The meeting was adjourned at 7:50 p.m.

Shanna Styron Sherrell, Mayor

ATTEST: _____
City Clerk

CITY OF MILTON
PAYROLL and CLAIMS VOUCHER APPROVAL
May 4, 2020

Claim Vouchers:

Payroll Disbursements:

Dates	Check #	Amount
3/11/2020	66778-66802	88,160.76
3/13/2020	66803	2,478.24
3/18/2020	66807-66854	96,628.32
3/19/2020	66855-66876	12,819.22
3/20/2020	66877-66893	29,424.20
3/25/2020	ACH, EFT	44,981.53
3/26/2020	EFT	20,692.96
4/3/2020	66899-66935	143,987.52
4/8/2020	66936	8,466.54
4/15/2020	66937-66979	164,044.30
4/17/2020	EFT	271,968.85

Date	Check #	Amount
3/20/2020	66804-66806, EFT/ACH	191,921.74
4/3/2020	66894-66898, EFT/ACH	267,147.76
4/20/2020	66980-66982, EFT/ACH	202,010.87

Total Accounts Payable:
Voids - none
Printer Error Checks - none

\$ 883,652.44

Total Payroll:

\$ 661,080.37

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1532	03/11/2020	Claims	1	66778	ABKB LLC	160.98	005044 - 127 23RD AVE
					401 - 343 30 00 000 - Electric Sales	-34.70	
					403 - 343 40 10 000 - Water Sales	-141.28	
					401 - 369 91 00 401 - Misc Revenue	15.00	
1533	03/11/2020	Claims	1	66779	ORVILLE ALLEN	178.95	000134 - 2300 11TH AVE
					406 - 343 10 00 000 - Storm Drainage Fees	-55.66	
					401 - 343 30 00 000 - Electric Sales	-27.94	
					403 - 343 40 10 000 - Water Sales	-95.35	
1534	03/11/2020	Claims	1	66780	HEIDI RENEE HALLIDAY-BOLEY	367.80	BPA Incentive Rebate
					401 - 533 50 33 006 - BPA Reimbursement/Incentiv	367.80	BPA Reimbursement
1535	03/11/2020	Claims	1	66781	MICHAEL DAUER	69.43	001852 - 501 22ND AVE CT
					406 - 343 10 00 000 - Storm Drainage Fees	-29.59	
					401 - 343 30 00 000 - Electric Sales	-9.03	
					403 - 343 40 10 000 - Water Sales	-30.81	
1536	03/11/2020	Claims	1	66782	FERGUSON ENTERPRISES, INC.	420.86	Late Fee
					403 - 534 50 31 000 - Office and Operating Supplie:	420.86	Late Fees- February 2020
1537	03/11/2020	Claims	1	66783	GENERAL PACIFIC, INC.	55,737.87	Eco Conservation Kit
					401 - 533 50 33 006 - BPA Reimbursement/Incentiv	55,737.87	Eco Conservation Kit
1538	03/11/2020	Claims	1	66784	CHERYL HENDRICKSON	187.68	001267 - 1303 COMET ST -1305
					406 - 343 10 00 000 - Storm Drainage Fees	-58.38	
					401 - 343 30 00 000 - Electric Sales	-29.30	
					403 - 343 40 10 000 - Water Sales	-100.00	
1539	03/11/2020	Claims	1	66785	TIM & LOIS INGRAHAM	45.16	003209 - 2702 95TH AVE CT E
					403 - 343 40 10 000 - Water Sales	-60.16	
					401 - 369 91 00 401 - Misc Revenue	15.00	
1540	03/11/2020	Claims	1	66786	KORUM AUTOMOTIVE GROUP	190.11	Police Vehicle Repair & Maintenance
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	190.11	#125 Replace Wiper Blades, LOF Change, Sensor Check/Change
1541	03/11/2020	Claims	1	66787	DOUGLAS MEHARRY	243.57	002039 - 2213 VIRGINIA CT
					406 - 343 10 00 000 - Storm Drainage Fees	-110.20	
					401 - 343 30 00 000 - Electric Sales	-33.62	
					403 - 343 40 10 000 - Water Sales	-114.75	
					401 - 369 91 00 401 - Misc Revenue	15.00	
1542	03/11/2020	Claims	1	66788	NORTHWEST CUSTOM APPAREL	324.21	Uniforms
					107 - 521 20 20 002 - Uniforms	324.21	Patches/ Emblems
1543	03/11/2020	Claims	1	66789	BRYAN OTT	86.57	001305 - 102 17TH AVE CT
					406 - 343 10 00 000 - Storm Drainage Fees	-26.93	
					401 - 343 30 00 000 - Electric Sales	-13.51	
					403 - 343 40 10 000 - Water Sales	-46.13	
1544	03/11/2020	Claims	1	66790	PIERCE CO BUDGET & FINANCE	730.75	Jail Services; Crime Victims
					107 - 523 60 51 000 - Intergov. Jail Services	558.71	Jail Services
					001 - 586 12 00 000 - Crime Victims Comp Fund	172.04	Crime Victims
1545	03/11/2020	Claims	1	66791	PUYALLUP POLICE DEPT.	1,727.69	Tactical Response Team Services
					107 - 521 20 35 006 - Metro Services Small Tools &	1,727.69	TRT Services- Milton
1546	03/11/2020	Claims	1	66792	ROARTE CONSTRUCTION INC.	2,341.57	Pay Estimate #3

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			407 - 594 31 63 112		Taylor St Pipe Installation	2,341.57	Pay Estimate#3 - Taylor St. Drainage Improvements
1547	03/11/2020	Claims	1	66793	ST. PAUL STAMP WORKS INC	56.90	Stamp
			001 - 513 10 31 000		Office and Operating Supplie:	56.90	Pocket Seal Stamp
1548	03/11/2020	Claims	1	66794	SUMNER, CITY OF	10,252.54	Animal Control; Animal Control
			107 - 554 30 51 107		Animal Control	2,808.54	Animal Control- Feb 2020 No Donations
			107 - 554 30 51 107		Animal Control	7,444.00	Animal Control- 2019 True Up
1549	03/11/2020	Claims	1	66795	SUNNYSIDE, CITY OF	1,410.00	Jail Services
			107 - 523 60 51 000		Intergov. Jail Services	1,410.00	Jail Services - November 2019
1550	03/11/2020	Claims	1	66796	ROBERT & CHRISTINA THOMAS (CARSON)	164.90	001659 - 1516 MILTON WAY
			406 - 343 10 00 000		Storm Drainage Fees	-51.29	
			401 - 343 30 00 000		Electric Sales	-25.75	
			403 - 343 40 10 000		Water Sales	-87.86	
1551	03/11/2020	Claims	1	66797	TRANSCRIPTION OUTSOURCING, LLC	40.83	Police Services
			107 - 521 20 41 000		Professional Services	40.83	Police Services- Transcription
1552	03/11/2020	Claims	1	66798	TRANSCO GROUP USA, INC	600.00	Planning Services
			001 - 558 60 41 000		Professional Services	600.00	Planning Services- Jan 2020 Roundabout Analysis
1553	03/11/2020	Claims	1	66799	UNIFIRST CORPORATION	564.24	Uniforms; Uniforms
			001 - 518 30 20 002		Uniforms	35.44	Uniforms
			406 - 531 30 20 002		Uniforms	108.65	Uniforms
			401 - 533 50 20 002		Uniforms	108.73	Uniforms
			401 - 533 50 20 002		Uniforms	61.70	Uniforms
			403 - 534 50 20 002		Uniforms	182.47	Uniforms
			101 - 542 30 20 002		Uniforms	13.46	Uniforms
			501 - 548 30 20 002		Uniforms	32.79	Uniforms
			001 - 576 80 20 002		Uniforms	21.00	Uniforms
1554	03/11/2020	Claims	1	66800	WA DEPT OF ENTERPRISE SVCS	400.00	Annual Fee
			107 - 521 20 49 001		Misc/Dues & Memberships	400.00	Program Annual Participation Fee
1555	03/11/2020	Claims	1	66801	WA STATE TREASURER	11,452.15	Court Remittance
			001 - 586 20 00 000		Distracted Driving Prevention	2.23	Court Remittance
			001 - 586 83 00 000		Trama/Auto Theft/Brain Injur	1,077.23	Court Remittance
			001 - 586 88 00 000		State General Fund 54 (PSEA	52.67	Court Remittance
			001 - 586 89 00 000		Death Investigation Account	256.99	Court Remittance
			001 - 586 91 00 000		State General Fund 40 (PSEA	5,241.75	Court Remittance
			001 - 586 92 00 000		State General Fund 50 (PSEA	2,776.46	Court Remittance
			001 - 586 97 00 000		JIS	1,986.87	Court Remittance
			001 - 586 99 00 000		School Zone Safety	42.95	Court Remittance
			001 - 589 30 01 000		Building Code Fee	15.00	Building Code Fees
1556	03/11/2020	Claims	1	66802	WATER MANAGEMENT LABORATORIES	406.00	Water Testing
			403 - 534 51 41 000		Professional Services	406.00	Water Testing
1575	03/13/2020	Claims	1	66803	IMPRESSIVE SIGNS & GRAPHICS OF WA INC.	2,478.24	Sign
			310 - 594 18 61 143		City Hall Retrofit	2,478.24	City Of Milton Sign- Council Chambers
1708	03/18/2020	Claims	1	66807	ALPINE PRODUCTS INC.	121.33	Sign
			101 - 542 30 31 000		Office and Operating Supplie:	121.33	Speed Limit Sign

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1709	03/18/2020	Claims	1	66808	ANIXTER INC	239.81	Electric Material; Electric Material
					401 - 533 50 31 000 - Operating Supplies	20.27	Wire Insulator
					401 - 533 50 35 000 - Small Tools and Equipment	219.54	Connector Press Tools
1710	03/18/2020	Claims	1	66809	ARNETT INDUSTRIES, LLC	655.50	Electric Material
					401 - 533 50 35 000 - Small Tools and Equipment	95.00	Blower
					401 - 533 50 41 000 - Professional Services	560.50	Testing Services
1711	03/18/2020	Claims	1	66810	BROCK & AMY BAKER	992.00	BPA Incentive Rebate
					401 - 533 50 33 006 - BPA Reimbursement/Incentiv	992.00	BPA Incentive Rebate
1712	03/18/2020	Claims	1	66811	BRIGHTVIEW LANDSCAPES, LLC	6,140.11	Monthly Grounds Maintenance
					101 - 542 30 41 000 - Professional Services	614.01	Grounds Maintenance Parks - March 2020
					001 - 576 80 41 000 - Professional Services	5,526.10	Grounds Maintenance Parks - March 2020
1713	03/18/2020	Claims	1	66812	BUDGET BATTERIES	54.90	Battery
					403 - 534 51 31 000 - Operating Supplies	54.90	Well 10 Backup Battery
1714	03/18/2020	Claims	1	66813	CANNON CONSTRUCTION INC	8,748.13	Pole Replacement
					402 - 594 33 62 138 - Pole Replacement Project	8,748.13	Pole Replacement
1715	03/18/2020	Claims	1	66814	CDW GOVERNMENT	320.92	Police Material
					107 - 521 20 31 000 - Office and Operating Supplie:	320.92	Cradlepoint Router
1716	03/18/2020	Claims	1	66815	COBALT STORAGE	206.96	Archive Storage
					001 - 518 50 45 000 - Operating Leases	206.96	Archive Storage - April 2020
1717	03/18/2020	Claims	1	66816	COMCAST BUSINESS	1,532.57	Phone & Internet
					001 - 513 10 42 000 - Communication	76.63	Phone & Internet (PRI Trunk Interface)
					001 - 514 20 42 000 - Communication	76.63	Phone & Internet (PRI Trunk Interface)
					001 - 518 30 42 000 - Communication	38.31	Phone & Internet (PRI Trunk Interface)
					107 - 521 20 42 000 - Communication	229.89	Phone & Internet (PRI Trunk Interface)
					406 - 531 10 42 000 - Communication	153.26	Phone & Internet (PRI Trunk Interface)
					401 - 533 10 42 000 - Communications	356.32	Phone & Internet (PRI Trunk Interface)
					403 - 534 10 42 000 - Communication	371.65	Phone & Internet (PRI Trunk Interface)
					101 - 542 30 42 000 - Communication	76.63	Phone & Internet (PRI Trunk Interface)
					501 - 548 30 42 000 - Communications	38.31	Phone & Internet (PRI Trunk Interface)
					001 - 558 50 42 000 - Communications	38.31	Phone & Internet (PRI Trunk Interface)
					001 - 558 60 42 000 - Communication	38.31	Phone & Internet (PRI Trunk Interface)
					001 - 576 80 42 000 - Communication	38.32	Phone & Internet (PRI Trunk Interface)
1718	03/18/2020	Claims	1	66817	CORE & MAIN	8,037.36	Water Material; Water Material; Water Material; Water Material
					403 - 534 50 31 000 - Office and Operating Supplie:	293.69	Couplings
					403 - 534 50 31 000 - Office and Operating Supplie:	305.35	Couplings
					403 - 534 50 31 000 - Office and Operating Supplie:	270.64	Hydrant Repair Kit
					403 - 534 50 31 000 - Office and Operating Supplie:	7,167.68	Stock Items - Couplings, Yokes & Connectors
1719	03/18/2020	Claims	1	66818	MICHAEL DAUER	324.57	001852 - 501 22ND AVE CT
					406 - 343 10 00 000 - Storm Drainage Fees	-138.33	
					401 - 343 30 00 000 - Electric Sales	-42.21	
					403 - 343 40 10 000 - Water Sales	-144.03	
1720	03/18/2020	Claims	1	66819	DKS ASSOCIATES	950.00	Professional Services
					401 - 533 10 41 000 - Professional Services	950.00	Electrification Conservation On-call - Jan 2020
1721	03/18/2020	Claims	1	66820	EAST PIERCE FIRE & RESCUE DISTRICT #22	400.20	City Utilities
					001 - 518 30 47 000 - Public Utility Service	20.01	Electric, Water & Sewer
					107 - 521 20 47 000 - Utilities	80.04	Electric, Water & Sewer

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			406 - 531 30 47 000		Public Utility Services	80.04	Electric, Water & Sewer
			401 - 533 50 47 000		Public Utility Services	80.04	Electric, Water & Sewer
			403 - 534 50 47 000		Public Utility Services	80.04	Electric, Water & Sewer
			001 - 558 50 47 000		Public Utility Services	20.01	Electric, Water & Sewer
			001 - 558 60 47 000		Public Utilities	20.01	Electric, Water & Sewer
			001 - 576 80 47 000		Public Utility Service	20.01	Electric, Water & Sewer
1722	03/18/2020	Claims	1	66821	ROBERT EATON	250.00	Reimbursement
			403 - 534 50 20 000		Personnel Benefits	220.00	Boot Allowance - Eaton
			101 - 542 30 20 000		Personnel Benefits	30.00	Boot Allowance - Eaton
1723	03/18/2020	Claims	1	66822	ESRI	13,737.50	ArcGIS Online License
			503 - 518 80 49 004		Software Licenses/Subscriptic	13,737.50	ArcGIS Online License
1724	03/18/2020	Claims	1	66823	FAB SHOP (THE)	195.91	Fleet Material
			403 - 534 50 35 000		Small Tools and Equipment	39.18	#30 Shovel Rack Set
			101 - 542 30 35 000		Small Tools and Equipment	156.73	#30 Shovel Rack Set
1725	03/18/2020	Claims	1	66824	FIDELITY SOLUTIONS, INC.	533.19	Radar Repair
			107 - 521 20 48 004		Installation, Repair & Mainte	329.56	Troubleshoot & Repair Handheld Radar
			107 - 521 20 48 004		Installation, Repair & Mainte	203.63	Troubleshoot & Repair Radar Speed Trailer
1726	03/18/2020	Claims	1	66825	GALLS, LLC-DBA BLUMENTHAL UNIFORMS	57.67	Uniform
			107 - 521 20 35 005		Volunteer Program Tools & E	57.67	Uniform - Lyon
1727	03/18/2020	Claims	1	66826	GC SYSTEMS INC	7,423.90	Water Material
			403 - 534 50 31 000		Office and Operating Supplie:	7,423.90	Citywide Water Systems & Well Parts
1728	03/18/2020	Claims	1	66827	GOODYEAR AUTO SERVICE CENTER	370.44	Fleet Repair; Fleet Repair
			001 - 518 30 48 001		Vehicle R&M	2.35	#32 Repair Flat Tire
			406 - 531 30 48 001		Vehicle Repair & Maint	18.76	#32 Repair Flat Tire
			501 - 548 30 48 000		Repairs & Maintenance	346.98	#36 Front Tires Installed
			001 - 576 80 48 001		Equipment Repair & Mainten	2.35	#32 Repair Flat Tire
1729	03/18/2020	Claims	1	66828	GRAINGER INC	15.00	Decant Supplies; Street Material
			101 - 542 30 31 000		Office and Operating Supplie:	4.96	Masonry Nails
			407 - 594 31 63 097		Decant Facility	10.04	Hardware For Decant Facility
1730	03/18/2020	Claims	1	66829	HIGRADE ASPHALT & SEAL COAT INC.	2,406.80	PW Services
			406 - 531 30 41 000		Professional Services	802.26	Asphalt Work - 20th Ave Gate Improvement
			401 - 533 50 41 000		Professional Services	802.27	Asphalt Work - 20th Ave Gate Improvement
			403 - 534 50 41 000		Professional Services	802.27	Asphalt Work - 20th Ave Gate Improvement
1731	03/18/2020	Claims	1	66830	NEIL & JENNICA HOLMQUIST	282.67	001251 - 504 13TH AVE
			406 - 343 10 00 000		Storm Drainage Fees	-106.61	
			401 - 343 30 00 000		Electric Sales	-65.06	
			403 - 343 40 10 000		Water Sales	-111.00	
1732	03/18/2020	Claims	1	66831	JET CHEVROLET INC.	36.39	Fleet Services
			403 - 534 50 31 000		Office and Operating Supplie:	31.51	#36 Brake Pad & Gas Cap
			101 - 542 30 31 000		Office and Operating Supplie:	4.88	#36 Brake Pad & Gas Cap
1733	03/18/2020	Claims	1	66832	VASILY KONDRATEV	10,000.00	Overlay Work On Oak St & 17th Ave
			310 - 595 42 63 122		Misc Street Overlay	10,000.00	Overlay Work On Oak St & 17th Ave
1734	03/18/2020	Claims	1	66833	ANDREA KOTLAN	225.00	Rental Deposit Refund
			001 - 362 00 01 000		Facility Rental	25.00	Extra Hour Of Use CB Rental 3/7/20
			001 - 589 10 00 000		Refund Facility Deposit	250.00	Rental Deposit Refund CB Rental 3/7/20
1735	03/18/2020	Claims	1	66834	YVONNE LAVINAL	250.00	Rental Deposit Refund

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 589 10 00 000		- Refund Facility Deposit	250.00	Rental Deposit Refund CB 2/29/20 Rental
1736	03/18/2020	Claims	1	66835	LES SCHWAB EDGEWOOD	1,318.19	Police Fleet
			107 - 521 20 48 001		- Vehicle Repairs and Maintena	1,318.19	#640 Tires Installed
1737	03/18/2020	Claims	1	66836	CITY OF MILTON	14,481.70	City Bills
			001 - 518 30 47 000		- Public Utility Service	228.82	City Utility Bill
			107 - 521 20 47 000		- Utilities	495.76	City Utility Bill
			406 - 531 30 47 000		- Public Utility Services	307.21	City Utility Bill
			401 - 533 50 47 000		- Public Utility Services	1,767.09	City Utility Bill
			403 - 534 50 47 000		- Public Utility Services	29.50	City Utility Bill
			403 - 534 51 47 001		- Public Utility Services	7,504.01	City Utility Bill
			101 - 542 30 47 000		- Utilities	2,195.26	City Utility Bill
			001 - 558 50 47 000		- Public Utility Services	66.98	City Utility Bill
			001 - 558 60 47 000		- Public Utilities	52.21	City Utility Bill
			001 - 575 50 47 000		- Public Utilities Services - CB	187.53	City Utility Bill
			001 - 575 50 47 002		- Public Utilities Services - AC	491.09	City Utility Bill
			001 - 576 80 47 000		- Public Utility Service	1,156.24	City Utility Bill
1738	03/18/2020	Claims	1	66837	TERRI MITCHELL	350.00	Rental Deposit Refund
			001 - 589 10 00 000		- Refund Facility Deposit	350.00	Rental Deposit Refund AC 2/29/20 Rental
1739	03/18/2020	Claims	1	66838	OCCUPATIONAL MEDICAL CLINIC	110.00	DOT Physical
			001 - 518 30 20 000		- Personnel Benefits	55.00	DOT Physical - Thacher
			001 - 576 80 20 000		- Personnel Benefits	55.00	DOT Physical - Thacher
1740	03/18/2020	Claims	1	66839	HECTOR URIBE PASILLAS	425.00	Rental Deposit & Fee Refund
			001 - 362 00 01 000		- Facility Rental	-175.00	Rental Fee Refund CB
			001 - 589 10 00 000		- Refund Facility Deposit	250.00	Rental Deposit Refund CB
1741	03/18/2020	Claims	1	66840	PIERCE COUNTY REPUBLICAN PARTY	250.00	Rental Deposit Refund
			001 - 589 10 00 000		- Refund Facility Deposit	250.00	Rental Deposit Refund CB Rental 2/29/20
1742	03/18/2020	Claims	1	66841	SCORE	2,548.00	Jail Services; Jail Services
			107 - 523 60 51 000		- Intergov. Jail Services	1,260.00	Jail Services - Dec 2019
			107 - 523 60 51 000		- Intergov. Jail Services	1,288.00	Jail Services - Jan 2020
1743	03/18/2020	Claims	1	66842	SECOMA FENCE INC.	203.32	Trail Fence Repair Material
			001 - 576 80 31 000		- Operating Supplies	203.32	Trail Fence Repair Material
1744	03/18/2020	Claims	1	66843	NANCY SHATTUCK	375.00	Court Services
			001 - 512 50 41 000		- Professional Services	375.00	DV Victim Advocacy - Feb 2020
1745	03/18/2020	Claims	1	66844	SITECRAFTING, INC.	75.00	Monthly Domain Hosting
			503 - 518 80 41 001		- Professional Services - IT	75.00	Monthly Domain Hosting
1746	03/18/2020	Claims	1	66845	SYSTEMS FOR PUBLIC SAFETY, INC.	90.44	Police Fleet
			107 - 521 20 48 001		- Vehicle Repairs and Maintena	90.44	#140 Side Trim Panel
1747	03/18/2020	Claims	1	66846	TACOMA NEWS INC.	456.59	Legal Notice
			001 - 558 60 41 000		- Professional Services	456.59	RFP Notice Surprise Lk Square
1748	03/18/2020	Claims	1	66847	TACOMA SCREW PRODUCTS INC.	330.53	PW Material
			406 - 531 30 31 000		- Operating Supplies	43.41	Gloves
			401 - 533 50 31 000		- Operating Supplies	43.42	Gloves
			403 - 534 50 31 000		- Office and Operating Supplie:	121.85	Screws, Nuts & Gloves
			101 - 542 30 31 000		- Office and Operating Supplie:	121.85	Screws, Nuts & Gloves
1749	03/18/2020	Claims	1	66848	DAVE S TAYLOR	23.70	004239 - 1207 10TH AVE
			406 - 343 10 00 000		- Storm Drainage Fees	-115.05	
			401 - 343 30 00 000		- Electric Sales	167.21	

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			403 - 343 40 10 000 -		Water Sales	-90.86	
			401 - 369 91 00 401 -		Misc Revenue	15.00	
1750	03/18/2020	Claims	1	66849	MIKE & RACHEL TEODORO	285.00	Rental Deposit & Rental Fee Refund
			001 - 362 00 01 000 -		Facility Rental	-35.00	Rental Fee Refund CB
			001 - 589 10 00 000 -		Refund Facility Deposit	250.00	Rental Deposit Refund CB
1751	03/18/2020	Claims	1	66850	TITUS-WILL FORD	411.67	Fleet Maintenance; Vehicle Material
			001 - 518 30 31 000 -		Operating Supplies	1.74	#237 Wiper Blades & Gas Cap
			406 - 531 30 31 000 -		Operating Supplies	10.86	#237 Wiper Blades & Gas Cap
			401 - 533 50 31 000 -		Operating Supplies	14.78	#237 Wiper Blades & Gas Cap
			403 - 534 50 31 000 -		Office and Operating Supplie:	12.61	#237 Wiper Blades & Gas Cap
			101 - 542 30 31 000 -		Office and Operating Supplie:	1.74	#237 Wiper Blades & Gas Cap
			501 - 548 30 48 000 -		Repairs & Maintenance	368.20	#237 Transmission Service/LOF
			001 - 576 80 31 000 -		Operating Supplies	1.74	#237 Wiper Blades & Gas Cap
1752	03/18/2020	Claims	1	66851	TRANSPO GROUP USA, INC	930.00	Planning Services
			001 - 558 60 41 000 -		Professional Services	930.00	Planning Services On Call - Jan 2020
1753	03/18/2020	Claims	1	66852	IZARELI GODINEZ TREVINO	530.00	Deposit & Rental Refund
			001 - 362 00 01 000 -		Facility Rental	-280.00	Rental Fee Refund
			001 - 589 10 00 000 -		Refund Facility Deposit	250.00	Rental Deposit Refund
1754	03/18/2020	Claims	1	66853	UNIVAR SOLUTIONS	8,793.35	Water Material
			403 - 534 51 31 000 -		Operating Supplies	8,793.35	Chemicals
1755	03/18/2020	Claims	1	66854	WATER MANAGEMENT LABORATORIES	132.00	Water Testing
			403 - 534 51 41 000 -		Professional Services	132.00	Water Testing
1758	03/19/2020	Claims	1	66855	ANIXTER INC	671.50	Electric Material; Electric Material; Electric Material
			401 - 533 50 31 000 -		Operating Supplies	398.39	Connectors
			401 - 533 50 31 000 -		Operating Supplies	180.79	Cable Splice
			401 - 533 50 31 000 -		Operating Supplies	92.32	Connecting Material
1759	03/19/2020	Claims	1	66856	BHC CONSULTANTS LLC	239.96	Consulting Services
			001 - 558 50 41 000 -		Professional Services	239.96	Building Inspection/Plan Review - Feb 2020
1760	03/19/2020	Claims	1	66857	BUILDERS FIRSTSOURCE	18.46	Electric Material
			401 - 533 50 31 000 -		Operating Supplies	18.46	Bearing Plates
1761	03/19/2020	Claims	1	66858	CHUCKALS	37.31	Office Supplies
			001 - 513 10 31 000 -		Office and Operating Supplie:	37.31	Clipboards
1762	03/19/2020	Claims	1	66859	CORLISS RESOURCES, INC.	66.00	Ecology Blocks
			407 - 594 31 63 097 -		Decant Facility	66.00	Ecology Blocks
1763	03/19/2020	Claims	1	66860	GRAINGER INC	737.18	PW Material; Electric Material; Shop Material; Shop Material
			401 - 533 50 31 000 -		Operating Supplies	124.86	Connectors, Tubing Kit, Cable Ties
			401 - 533 50 31 000 -		Operating Supplies	92.58	Paint
			401 - 533 50 31 000 -		Operating Supplies	34.70	Spray Paint Rolling Applicator
			501 - 548 30 31 000 -		Office & Operating Supplies	104.55	Saw Blades, Sharps Container, Outlet Strip
			501 - 548 30 31 000 -		Office & Operating Supplies	65.46	Outlet Strip
			501 - 548 30 31 000 -		Office & Operating Supplies	29.06	Band Saw Blade
			501 - 548 30 35 000 -		Small Tools & Equipment	285.97	Cordless Band Saw
1764	03/19/2020	Claims	1	66861	GRAY & OSBORNE INC	4,138.67	Engineering Services; Engineering Services
			401 - 533 10 41 000 -		Professional Services	1,994.64	Electrical Mapping Upgrades
			310 - 594 76 62 104 -		Trailhead Improvements	2,144.03	Engineering Services - Page 20 of 56

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1765	03/19/2020	Claims	1	66862	HONEY BUCKET	162.40	Monthly Rental
					001 - 576 80 45 000 - Operating Rentals and Leases	162.40	Monthly Rental - Interurban Trail
1766	03/19/2020	Claims	1	66863	INTERWEST METALS, INC.	192.33	Decant Material; Decant Material
					407 - 594 31 63 097 - Decant Facility	27.48	Expanded End Cap
					407 - 594 31 63 097 - Decant Facility	164.85	Expanded Metal
1767	03/19/2020	Claims	1	66864	JAMAR TECHNOLOGIES INC.	74.25	Street Material
					101 - 542 30 31 000 - Office and Operating Supplie:	74.25	Figure 8 Grip
1768	03/19/2020	Claims	1	66865	JET CHEVROLET INC.	47.25	Vehicle Maintenance
					001 - 518 30 48 001 - Vehicle R&M	3.31	#3 LOF
					406 - 531 30 48 001 - Vehicle Repair & Maint	9.45	#3 LOF
					401 - 533 50 48 001 - Vehicle R&M	11.81	#3 LOF
					403 - 534 50 48 001 - Equipment Repair & Mainten	11.81	#3 LOF
					101 - 542 30 48 001 - Equipment Repair & Maint	5.20	#3 LOF
					501 - 548 30 48 000 - Repairs & Maintenance	4.72	#3 LOF
					001 - 576 80 48 001 - Equipment Repair & Mainten	0.95	#3 LOF
1769	03/19/2020	Claims	1	66866	LLOYD ENTERPRISES, INC.	180.67	Disposal Of Topsoil
					401 - 533 50 47 000 - Public Utility Services	45.17	Dump Topsoil
					403 - 534 50 47 000 - Public Utility Services	135.50	Dump Topsoil
1770	03/19/2020	Claims	1	66867	PIERCE CO BUDGET & FINANCE	1,537.97	PWU- Reimbursable Billing
					101 - 542 30 31 000 - Office and Operating Supplie:	1,537.97	PWU- Reimbursable Billing
1771	03/19/2020	Claims	1	66868	RANGLES SAND & GRAVEL INC	258.03	PW Material & Disposal
					406 - 531 30 31 000 - Operating Supplies	190.01	Spall Rock
					406 - 531 30 47 000 - Public Utility Services	68.02	Fill Disposal
1772	03/19/2020	Claims	1	66869	ROHLINGER ENTERPRISES INC.	1,516.48	Electric Services; Electric Services; Electric Services; Electric Services; Electric Services
					401 - 533 50 41 000 - Professional Services	178.26	Inspect & Clean Elbow Grounds & Clamps
					401 - 533 50 41 000 - Professional Services	314.93	Clean & Inspect Ground Cable
					401 - 533 50 41 000 - Professional Services	34.34	Clean & Test Hotstick
					401 - 533 50 41 000 - Professional Services	207.44	Electric Glove Testing
					401 - 533 50 41 000 - Professional Services	781.51	Rebuild & Test Hotstick
1773	03/19/2020	Claims	1	66870	TACOMA NEWS INC.	63.67	Legal Notice
					001 - 514 20 41 002 - Advertising	63.67	Ordinance 1985-20
1774	03/19/2020	Claims	1	66871	TACOMA SCREW PRODUCTS INC.	123.17	Water Material
					403 - 534 50 31 000 - Office and Operating Supplie:	123.17	Hole Cutter & Pilot Drill
1775	03/19/2020	Claims	1	66872	TRANSPO GROUP USA, INC	577.50	Engineering Services
					001 - 558 60 41 000 - Professional Services	577.50	Engineering Services - Salvation Baptist Dev Review
1776	03/19/2020	Claims	1	66873	UNIFIRST CORPORATION	564.24	Uniforms; Uniforms
					001 - 518 30 20 002 - Uniforms	35.44	Uniforms
					406 - 531 30 20 002 - Uniforms	108.63	Uniforms
					401 - 533 50 20 002 - Uniforms	108.73	Uniforms
					401 - 533 50 20 002 - Uniforms	61.70	Uniforms
					403 - 534 50 20 002 - Uniforms	182.49	Uniforms
					101 - 542 30 20 002 - Uniforms	13.46	Uniforms
					501 - 548 30 20 002 - Uniforms	32.79	Uniforms
					001 - 576 80 20 002 - Uniforms	21.00	Uniforms

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1777	03/19/2020	Claims	1	66874	UTILITIES UNDERGROUND LOC CENT	146.30	Monthly Locates
					401 - 533 50 41 000 - Professional Services	73.15	Monthly Locates - Feb 2020
					403 - 534 50 41 000 - Professional Services	73.15	Monthly Locates - Feb 2020
1778	03/19/2020	Claims	1	66875	WASHINGTON TRACTOR	732.88	PW Material; Return Credit; PW Material
					401 - 533 50 31 000 - Operating Supplies	50.99	#15 Mirror Kit
					401 - 533 50 31 000 - Operating Supplies	-50.99	#15 Mirror Kit
					401 - 533 50 31 000 - Operating Supplies	366.44	Cylinder
					101 - 542 30 31 000 - Office and Operating Supplie:	50.99	#15 Mirror Kit
					101 - 542 30 31 000 - Office and Operating Supplie:	-50.99	#15 Mirror Kit
					101 - 542 30 31 000 - Office and Operating Supplie:	366.44	Cylinder
					001 - 576 80 31 000 - Operating Supplies	407.93	#15 Mirror Kit
					001 - 576 80 31 000 - Operating Supplies	-407.93	#15 Mirror Kit
1779	03/19/2020	Claims	1	66876	WATER MANAGEMENT LABORATORIES	733.00	Water Testing; Water Testing
					403 - 534 50 41 000 - Professional Services	304.00	Water Testing - Decant
					403 - 534 51 41 000 - Professional Services	429.00	Water Testing
1791	03/20/2020	Claims	1	66877	AIR SYSTEMS ENGINEERING INC.	3,554.71	HVAC Maintenance
					001 - 518 30 48 000 - Repairs & Maintenance	210.18	HVAC Maintenance
					001 - 518 30 48 000 - Repairs & Maintenance	3,344.53	HVAC Maintenance
1792	03/20/2020	Claims	1	66878	ALPINE PRODUCTS INC.	125.95	Street Material
					101 - 542 30 31 000 - Office and Operating Supplie:	125.95	Signs
1793	03/20/2020	Claims	1	66879	ANIXTER INC	3,976.48	Electric Material; Electric Material; Electric Material
					401 - 533 50 31 000 - Operating Supplies	338.49	Wire Connectors
					401 - 533 50 31 000 - Operating Supplies	1,980.30	Wire Connectors, Clamps, Washers
					401 - 533 50 31 000 - Operating Supplies	1,657.69	Copper Wire
1794	03/20/2020	Claims	1	66880	ARNETT INDUSTRIES, LLC	725.76	Electric Material
					401 - 533 50 20 002 - Uniforms	725.76	Safety Vests
1795	03/20/2020	Claims	1	66881	BUENAVISTA SERVICES, INC.	825.00	Janitorial Services
					001 - 518 30 41 000 - Professional Services	425.50	Janitorial Services - Feb 2020
					107 - 521 20 41 000 - Professional Services	185.00	Janitorial Services - Feb 2020
					401 - 533 10 41 000 - Professional Services	214.50	Janitorial Services - Feb 2020
1796	03/20/2020	Claims	1	66882	BUILDERS FIRSTSOURCE	171.31	PW Material
					001 - 518 30 31 000 - Operating Supplies	28.55	Safety Glasses
					406 - 531 30 31 000 - Operating Supplies	28.56	Safety Glasses
					401 - 533 50 31 000 - Operating Supplies	28.55	Safety Glasses
					403 - 534 50 31 000 - Office and Operating Supplie:	28.55	Safety Glasses
					101 - 542 30 31 000 - Office and Operating Supplie:	28.55	Safety Glasses
					001 - 576 80 31 000 - Operating Supplies	28.55	Safety Glasses
1797	03/20/2020	Claims	1	66883	DATA BAR INCORPORATED	3,616.42	Print & Mail; Print & Mail
					406 - 531 10 49 003 - Misc/Outside Printing	635.08	Utility Billing Print & Mail
					406 - 531 10 49 003 - Misc/Outside Printing	88.20	Past Due Statements Print & Mail
					401 - 533 10 49 003 - Misc/Outside Printing	1,270.16	Utility Billing Print & Mail
					401 - 533 10 49 003 - Misc/Outside Printing	176.41	Past Due Statements Print & Mail
					403 - 534 10 49 003 - Misc/Outside Printing	1,270.16	Utility Billing Print & Mail
					403 - 534 10 49 003 - Misc/Outside Printing	176.41	Past Due Statements Print & Mail
1798	03/20/2020	Claims	1	66884	THE HOME DEPOT PRO INSTITUTIONAL	197.82	Facility Material
					001 - 518 30 31 000 - Operating Supplies	197.82	Swiffer Cloth

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1799	03/20/2020	Claims	1	66885	JET CHEVROLET INC.	65.95	Fleet Material
					401 - 533 50 31 000 - Operating Supplies	65.95	#24 Bump Step
1800	03/20/2020	Claims	1	66886	MILO'S LOCKSMITH CO. INC.	19.78	Keys
					001 - 518 30 31 000 - Operating Supplies	19.78	Keys
1801	03/20/2020	Claims	1	66887	NAVIA BENEFIT SOLUTIONS	1,139.56	FSA Claims
					631 - 589 90 00 002 - Discovery Benefits	1,123.80	FSA Claims 2020
					631 - 589 90 00 002 - Discovery Benefits	15.76	FSA Claims 2019
1802	03/20/2020	Claims	1	66888	NAVIA BENEFIT SOLUTIONS	50.00	FSA Monthly Admin Fee
					001 - 517 30 49 000 - FSA Plan Fees	50.00	FSA Administrative Fee
1803	03/20/2020	Claims	1	66889	STANDARD PARTS CORPORATION (NAPA)	385.48	Fleet Material
					501 - 548 30 31 000 - Office & Operating Supplies	385.48	Wiper Blades, Antifreeze, Cleaner
1804	03/20/2020	Claims	1	66890	STATE AUDITOR'S OFFICE	1,124.33	Annual Audit Services
					001 - 514 20 51 000 - Prof Services-State Auditor	1,124.33	Annual Audit Services
1805	03/20/2020	Claims	1	66891	STELLA-JONES CORP.	12,291.17	Power Poles
					402 - 594 33 62 138 - Pole Replacement Project	12,291.17	Power Poles
1806	03/20/2020	Claims	1	66892	UNIFIRST CORPORATION	1,128.48	Uniforms; Uniforms; Uniforms; Uniforms
					001 - 518 30 20 002 - Uniforms	35.46	Uniforms
					001 - 518 30 20 002 - Uniforms	35.46	Uniforms
					406 - 531 30 20 002 - Uniforms	108.63	Uniforms
					406 - 531 30 20 002 - Uniforms	108.63	Uniforms
					401 - 533 50 20 002 - Uniforms	61.70	Uniforms
					401 - 533 50 20 002 - Uniforms	108.73	Uniforms
					401 - 533 50 20 002 - Uniforms	61.70	Uniforms
					401 - 533 50 20 002 - Uniforms	108.73	Uniforms
					403 - 534 50 20 002 - Uniforms	182.47	Uniforms
					403 - 534 50 20 002 - Uniforms	182.47	Uniforms
					101 - 542 30 20 002 - Uniforms	13.46	Uniforms
					101 - 542 30 20 002 - Uniforms	13.46	Uniforms
					501 - 548 30 20 002 - Uniforms	32.79	Uniforms
					501 - 548 30 20 002 - Uniforms	32.79	Uniforms
					001 - 576 80 20 002 - Uniforms	21.00	Uniforms
					001 - 576 80 20 002 - Uniforms	21.00	Uniforms
1807	03/20/2020	Claims	1	66893	TREASURY DIV.-MONEY CENTE US BANK N.A. - CUSTODY TREASURY	26.00	Safekeeping Fees
					001 - 514 20 49 000 - Miscellaneous	26.00	Safekeeping Fees
1847	03/25/2020	Claims	1	EFT	COLUMBIA BANK	586.63	Service Charges
					001 - 512 50 41 000 - Professional Services	25.09	Service Charges
					001 - 514 20 41 000 - Professional Services	561.54	Service Charges
1848	03/25/2020	Claims	1	EFT	MERCHANT CARD SVCS	110.47	Merchant Fees Court
					001 - 512 50 41 000 - Professional Services	110.47	Merchant Fees Court
1849	03/25/2020	Claims	3	EFT	SANDRA LYNN ALLEN	4,500.00	Judge Services
					001 - 512 50 41 000 - Professional Services	4,500.00	Monthly Judge Services
1850	03/25/2020	Claims	3	EFT	CIT TECHNOLOGY (QDS)	1,876.19	Copier Lease
					001 - 513 10 45 000 - Operating Rentals and Leases	328.33	Copier Lease
					001 - 514 20 45 000 - Operating Rentals and Leases	46.90	Copier Lease
					001 - 518 30 45 000 - Operating Rentals and Leases	9.38	Copier Lease

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 10

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		107 - 521 20 45 000		- Operating Rentals and Leases	492.50	Copier Lease
		406 - 531 10 45 000		- Operating Rentals and Leases	199.81	Copier Lease
		401 - 533 10 45 000		- Operating Rentals and Leases	354.60	Copier Lease
		403 - 534 10 45 000		- Operating Rentals and Leases	345.22	Copier Lease
		101 - 542 30 45 000		- Operating Rentals and Leases	19.70	Copier Lease
		501 - 548 30 45 000		- Operating Rentals & Leases	23.45	Copier Lease
		001 - 558 50 45 000		- Operating Rentals and Leases	23.45	Copier Lease
		001 - 558 60 45 000		- Operating Rentals and Leases	23.45	Copier Lease
		001 - 576 80 45 000		- Operating Rentals and Leases	9.40	Copier Lease
1851	03/25/2020	Claims	3	EFT OGDEN MURPHY WALLACE	5,911.54	Legal Services; Legal Services
		001 - 515 31 41 000		- City Attorney	2,325.00	Routine Services - Feb 2020
		001 - 515 31 41 002		- Labor Attorney	3,250.00	2019 Police & IBEW Negotiations
		001 - 558 60 41 000		- Professional Services	336.54	Legal Services - Bridge Development
1852	03/25/2020	Claims	3	EFT PIERCE COUNTY SEWER	197.82	Sewer
		001 - 518 30 47 000		- Public Utility Service	30.83	Sewer
		107 - 521 20 47 000		- Utilities	38.81	Sewer
		401 - 533 50 41 000		- Professional Services	41.74	Sewer
		001 - 575 50 47 000		- Public Utilities Services - CB	38.81	Sewer
		001 - 575 50 47 000		- Public Utilities Services - CB	21.48	Sewer
		001 - 576 80 47 000		- Public Utility Service	26.15	Sewer
1853	03/25/2020	Claims	3	EFT PITNEY BOWES INC.	388.02	Quarterly Postage Lease
		001 - 513 10 42 000		- Communication	15.52	Postage Machine Lease
		001 - 514 20 42 000		- Communication	30.54	Postage Machine Lease
		107 - 521 20 42 000		- Communication	59.72	Postage Machine Lease
		406 - 531 10 42 000		- Communication	18.31	Postage Machine Lease
		406 - 531 10 42 000		- Communication	38.14	Postage Machine Lease
		401 - 533 10 42 000		- Communications	36.63	Postage Machine Lease
		401 - 533 10 42 000		- Communications	76.28	Postage Machine Lease
		403 - 534 10 42 000		- Communication	36.63	Postage Machine Lease
		403 - 534 10 42 000		- Communication	76.25	Postage Machine Lease
1854	03/25/2020	Claims	3	EFT PITNEY BOWES INC.	485.00	Postage
		001 - 513 10 42 000		- Communication	138.25	Postage
		001 - 514 20 42 000		- Communication	206.05	Postage
		107 - 521 20 42 000		- Communication	8.17	Postage
		406 - 531 10 42 000		- Communication	17.11	Postage
		401 - 533 10 42 000		- Communications	27.31	Postage
		403 - 534 10 42 000		- Communication	27.31	Postage
		001 - 558 60 42 000		- Communication	60.80	Postage
1855	03/25/2020	Claims	3	EFT SHELL FLEET PLUS	5,774.79	Fuel
		001 - 518 30 32 000		- Operating Supplies/Fuel	96.05	Fuel
		107 - 521 20 32 000		- Fuel	3,508.72	Fuel
		406 - 531 30 32 000		- Fuel	535.74	Fuel
		401 - 533 50 32 000		- Fuel	608.46	Fuel
		403 - 534 50 32 000		- Fuel	679.43	Fuel
		403 - 534 51 32 000		- Fuel	100.18	Fuel
		101 - 542 30 32 000		- Operating Supplies/Fuel	150.16	Fuel
		001 - 576 80 32 000		- Fuel	96.05	Fuel
1856	03/25/2020	Claims	3	EFT TAWNY SMITH LLC	120.00	Zumba Class Instructor
		001 - 571 10 41 000		- Professional Services	120.00	Zumba Class Instructor
1857	03/25/2020	Claims	3	EFT WA DEPT OF REVENUE	25,031.07	Excise Tax
		406 - 531 10 44 002		- Excise Tax	1,082.08	Excise Tax - Stormwater
		401 - 533 10 44 002		- Elect Excise Tax	16,530.81	Excise Tax - Electric
		403 - 534 10 44 002		- Water Excise Tax	7,391.11	Excise Tax - Water
		001 - 575 50 44 002		- Taxes On Bldg Rentals	27.07	Excise Tax - Rental

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 11

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2235 03/26/2020	Claims	3	EFT	US BANK PROCUREMENT CARD	20,692.96	Camden; Carter; Dabson; Donovan; Eaton; Haney; Hernandez; Herron; Hobbs; Hume; Johnson; Kidwell; Lee; Luckman; Magana-Bedolla; Mayer; Mendiola; Mercer; Richard; Robbecke; Rodriguez; Russell; Sarff; Sl
				001 - 513 10 31 000 - Office and Operating Supplie:	111.13	Paper & Pens
				001 - 513 10 42 000 - Communication	134.50	Verizon Citywide Cell Phones
				001 - 513 10 42 000 - Communication	22.75	Comcast Phone & Internet
				001 - 514 20 31 000 - Office and Operating Supplie:	5.75	Calculator Ribbon
				001 - 514 20 42 000 - Communication	75.52	Verizon Citywide Cell Phones
				001 - 514 20 42 000 - Communication	22.75	Comcast Phone & Internet
				001 - 514 20 43 000 - Travel	303.00	Bias Conference Airfare - Dabson
				001 - 514 20 43 000 - Travel	267.70	Bias Conference Lodging - Dabson
				001 - 514 20 49 002 - Misc/Trng,Registrations	35.00	Building A Foundationfor Fiscal Oversight Webinar - Robbecke
				001 - 517 90 31 001 - Employee Recognition	21.99	Cake
				001 - 518 30 31 000 - Operating Supplies	33.03	Gloves
				001 - 518 30 31 000 - Operating Supplies	23.79	Command Strips
				001 - 518 30 31 000 - Operating Supplies	34.52	Lock For Basement
				001 - 518 30 31 000 - Operating Supplies	11.58	Flag Pole Rope Clamp, Gap Filler & Screws
				001 - 518 30 31 000 - Operating Supplies	41.21	Safety Glasses & Biohazard Bags
				001 - 518 30 31 000 - Operating Supplies	4.17	Flag Pole Rope Repair
				001 - 518 30 32 000 - Operating Supplies/Fuel	3.20	Fuel
				001 - 518 30 32 000 - Operating Supplies/Fuel	6.28	Fuel
				001 - 518 30 32 000 - Operating Supplies/Fuel	5.13	Fuel
				001 - 518 30 41 000 - Professional Services	28.00	#237 Tow
				001 - 518 30 42 000 - Communication	37.72	Verizon Citywide Cell Phones
				001 - 518 30 42 000 - Communication	1.12	Verizon PW Flip Phones
				001 - 518 30 42 000 - Communication	11.38	Comcast Phone & Internet
				503 - 518 80 41 001 - Professional Services - IT	5,848.71	Locke IT Services
				001 - 518 80 42 000 - Communications - Citywide	40.14	Verizon Citywide Cell Phones
				107 - 521 20 31 000 - Office and Operating Supplie:	149.42	Battery
				107 - 521 20 31 000 - Office and Operating Supplie:	76.92	Headlight Bulb
				107 - 521 20 31 000 - Office and Operating Supplie:	61.85	Batteries & File Folders
				107 - 521 20 31 000 - Office and Operating Supplie:	12.08	Batteries
				107 - 521 20 31 000 - Office and Operating Supplie:	45.88	Casting Material
				107 - 521 20 31 000 - Office and Operating Supplie:	65.57	Flashlight
				107 - 521 20 31 000 - Office and Operating Supplie:	116.95	Batteries & Stapler
				107 - 521 20 31 000 - Office and Operating Supplie:	6.42	License Plate Bulb
				107 - 521 20 31 000 - Office and Operating Supplie:	69.75	Hazard Tape
				107 - 521 20 31 000 - Office and Operating Supplie:	8.94	Stapler
				107 - 521 20 31 000 - Office and Operating Supplie:	30.78	Duffle Bags
				107 - 521 20 31 000 - Office and Operating Supplie:	26.38	Charging Cables
				107 - 521 20 31 000 - Office and Operating Supplie:	13.14	Tape Dispenser
				107 - 521 20 31 000 - Office and Operating Supplie:	38.42	Wrench & Scissors
				107 - 521 20 31 000 - Office and Operating Supplie:	127.30	Safety Vest For Court Work Crew
				107 - 521 20 32 000 - Fuel	327.88	Fuel
				107 - 521 20 32 000 - Fuel	71.53	Fuel
				107 - 521 20 35 000 - Small Tools and Equipment	235.61	DOL 3 Vehicle Titles
				107 - 521 20 35 000 - Small Tools and Equipment	325.00	Camera Upgrade
				107 - 521 20 41 000 - Professional Services	86.83	Background Investigations
				107 - 521 20 42 000 - Communication	5.14	Shipping Cost
				107 - 521 20 42 000 - Communication	1,079.61	Verizon Citywide Cell Phones
				107 - 521 20 42 000 - Communication	68.26	Comcast Phone & Internet
				107 - 521 20 42 000 - Communication	7.50	Postage
				107 - 521 20 43 000 - Travel	90.00	Bridge Toll
				107 - 521 20 45 000 - Operating Rentals and Leases	71.86	Range Rental

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 12

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	10.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	10.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	5.00	Car Wash
		107 - 521 20 48 001		- Vehicle Repairs and Maintena	230.74	Vehicle Detailing
		107 - 521 40 49 002		- Misc/Trng, Registrations	350.00	Less Lethal Instructor Class - D'Angelo
		105 - 521 80 31 000		- Operating Supplies	140.84	Tracking Device And Cases
		105 - 521 80 41 000		- Professional Services	419.40	Camera/Tracking Service Plan
		406 - 531 10 31 000		- Office and Operating Supplie:	18.66	Binders
		406 - 531 10 42 000		- Communication	10.20	Verizon Citywide Cell Phones
		406 - 531 10 42 000		- Communication	45.50	Comcast Phone & Internet
		406 - 531 30 31 000		- Operating Supplies	7.39	Pilot Bits
		406 - 531 30 31 000		- Operating Supplies	56.81	Shovels
		406 - 531 30 31 000		- Operating Supplies	2.73	4" Storm Cap
		406 - 531 30 31 000		- Operating Supplies	6.59	Grating Repair On Trail
		406 - 531 30 31 000		- Operating Supplies	1.75	Air For Tire
		406 - 531 30 31 000		- Operating Supplies	33.01	Gloves
		406 - 531 30 31 000		- Operating Supplies	312.76	Herbicide Vegetation Mgmt
		406 - 531 30 31 000		- Operating Supplies	7.74	Dryer Sheets
		406 - 531 30 32 000		- Fuel	20.01	Fuel
		406 - 531 30 32 000		- Fuel	15.07	Fuel
		406 - 531 30 32 000		- Fuel	12.31	Fuel
		406 - 531 30 41 000		- Professional Services	140.00	#237 Tow
		406 - 531 30 42 000		- Communication	193.86	Verizon Citywide Cell Phones
		406 - 531 30 42 000		- Communication	6.58	Verizon PW Flip Phones
		406 - 531 30 42 000		- Communication	20.87	Shipping
		401 - 533 10 31 000		- Office and Operating Supplie:	13.62	Address Labels
		401 - 533 10 42 000		- Communications	20.01	Verizon Citywide Cell Phones
		401 - 533 10 42 000		- Communications	73.25	Verizon Flexnet Communication
		401 - 533 10 42 000		- Communications	105.79	Comcast Phone & Internet
		401 - 533 50 20 002		- Uniforms	277.69	FR Clothing
		401 - 533 50 31 000		- Operating Supplies	89.00	Zep Cleaner
		401 - 533 50 31 000		- Operating Supplies	7.75	Dryer Sheets
		401 - 533 50 31 000		- Operating Supplies	714.35	#29 Lightbar
		401 - 533 50 31 000		- Operating Supplies	2.94	Index Cards
		401 - 533 50 31 000		- Operating Supplies	2.20	Scan Of Map
		401 - 533 50 31 000		- Operating Supplies	10.09	Grease & Stain Remover
		401 - 533 50 32 000		- Fuel	27.20	Fuel
		401 - 533 50 32 000		- Fuel	27.51	Fuel
		401 - 533 50 32 000		- Fuel	35.00	Fuel
		401 - 533 50 32 000		- Fuel	37.07	Fuel
		401 - 533 50 32 000		- Fuel	20.07	Fuel
		401 - 533 50 32 000		- Fuel	16.42	Fuel
		401 - 533 50 41 000		- Professional Services	238.00	#237 Tow
		401 - 533 50 42 000		- Communication	330.10	Verizon Citywide Cell Phones
		401 - 533 50 42 000		- Communication	1.82	Verizon PW Flip Phones
		401 - 533 50 42 000		- Communication	24.79	Verizon Curtailment Communication
		401 - 533 50 42 000		- Communication	5.30	Comcast PW Shop Cable
		401 - 533 50 42 000		- Communication	20.88	Shipping
		401 - 533 50 43 000		- Travel	22.54	OT Meals - Lee
		401 - 533 50 43 000		- Travel	58.10	OT Meals - Rodriguez
		401 - 533 50 43 000		- Travel	18.70	OT Meal - Zumach
		403 - 534 10 31 000		- Office and Operating Supplie:	7.46	Gloves For Water Testing
		403 - 534 10 31 000		- Office and Operating Supplie:	13.61	Address Labels
		403 - 534 10 42 000		- Communication	10.57	Verizon Citywide Cell Phones
		403 - 534 10 42 000		- Communication	73.25	Verizon Flexnet Communication
		403 - 534 10 42 000		- Communication	110.34	Comcast Phone & Internet
		403 - 534 50 31 000		- Office and Operating Supplie:	24.77	Hydrant Paint & Supplies
		403 - 534 50 31 000		- Office and Operating Supplie:	56.82	Fuel Can
		403 - 534 50 31 000		- Office and Operating Supplie:	5.89	Hydrant Paint
		403 - 534 50 31 000		- Office and Operating Supplie:	7.39	Pilot Bits

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 13

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		403 - 534 50 31 000		- Office and Operating Supplie:	17.22	4x4 Wood For Setter Rack
		403 - 534 50 31 000		- Office and Operating Supplie:	61.54	Plywood For Shelving
		403 - 534 50 31 000		- Office and Operating Supplie:	33.03	Gloves
		403 - 534 50 31 000		- Office and Operating Supplie:	32.28	Fuel Can
		403 - 534 50 31 000		- Office and Operating Supplie:	66.16	Utility Marker Flags
		403 - 534 50 31 000		- Office and Operating Supplie:	7.74	Dryer Sheets
		403 - 534 50 31 000		- Office and Operating Supplie:	10.38	Hot Water Tank Straps
		403 - 534 50 32 000		- Fuel	20.07	Propane
		403 - 534 50 32 000		- Fuel	23.20	Fuel
		403 - 534 50 32 000		- Fuel	19.46	Fuel
		403 - 534 50 32 000		- Fuel	15.90	Fuel
		403 - 534 50 35 000		- Small Tools and Equipment	311.40	6 Shovels & Tool Set
		403 - 534 50 41 000		- Professional Services	203.00	#237 Tow
		403 - 534 50 42 000		- Communication	363.31	Verizon Citywide Cell Phones
		403 - 534 50 42 000		- Communication	6.90	Verizon PW Flip Phones
		403 - 534 50 42 000		- Communication	5.30	Comcast PW Shop Cable
		403 - 534 50 42 000		- Communication	20.87	Shipping
		403 - 534 50 43 000		- Travel	16.50	OT Meals - Sloan
		403 - 534 50 49 002		- Misc/Trng, Registrations	77.00	2020 Waterworks Renewal - Wetterlind
		403 - 534 50 49 002		- Misc/Trng, Registrations	80.00	Water Dist Specialist Exam - Fonda
		403 - 534 51 31 000		- Operating Supplies	20.90	Cross Connection Mtg - Walston
		403 - 534 51 31 000		- Operating Supplies	19.73	Cross Connection Meeting
		403 - 534 51 31 000		- Operating Supplies	10.38	Hot Water Tank Straps
		101 - 542 30 31 000		- Office and Operating Supplie:	56.81	Fuel Can
		101 - 542 30 31 000		- Office and Operating Supplie:	61.54	Plywood For Shelving
		101 - 542 30 31 000		- Office and Operating Supplie:	33.03	Gloves
		101 - 542 30 31 000		- Office and Operating Supplie:	22.21	Mag/PK Nails
		101 - 542 30 31 000		- Office and Operating Supplie:	74.25	Traffic Counter - Figure 8's
		101 - 542 30 31 000		- Office and Operating Supplie:	52.75	Salt Away Cleaner
		101 - 542 30 31 000		- Office and Operating Supplie:	40.64	Venturi Valve
		101 - 542 30 31 000		- Office and Operating Supplie:	7.74	Dryer Sheets
		101 - 542 30 31 000		- Office and Operating Supplie:	65.16	Utility Marker Flags
		101 - 542 30 31 000		- Office and Operating Supplie:	18.66	Binders
		101 - 542 30 32 000		- Operating Supplies/Fuel	3.20	Fuel
		101 - 542 30 32 000		- Operating Supplies/Fuel	0.63	Fuel
		101 - 542 30 32 000		- Operating Supplies/Fuel	0.51	Fuel
		101 - 542 30 35 000		- Small Tools and Equipment	77.85	6 Shovels & Tool Set
		101 - 542 30 41 000		- Professional Services	28.00	#237 Tow
		101 - 542 30 42 000		- Communication	44.27	Verizon Citywide Cell Phones
		101 - 542 30 42 000		- Communication	1.30	Verizon PW Flip Phones
		101 - 542 30 42 000		- Communication	22.75	Comcast Phone & Internet
		101 - 542 30 42 000		- Communication	20.87	Shipping
		501 - 548 30 31 000		- Office & Operating Supplies	147.24	Toner Cartridge Mechanic Shop
		501 - 548 30 31 000		- Office & Operating Supplies	12.41	HDMI Cord For Computer
		501 - 548 30 31 000		- Office & Operating Supplies	434.05	Radio & Power Lock Parts
		501 - 548 30 32 000		- Fuel	59.00	Fuel
		501 - 548 30 32 000		- Fuel	47.81	Fuel
		501 - 548 30 35 000		- Small Tools & Equipment	546.70	Tools For Shop Mechanic
		501 - 548 30 41 000		- Professional Services	35.00	#237 Tow
		501 - 548 30 42 000		- Communications	49.67	Verizon Citywide Cell Phones
		501 - 548 30 42 000		- Communications	0.65	Verizon PW Flip Phones
		501 - 548 30 42 000		- Communications	11.38	Comcast Phone & Internet
		001 - 558 50 31 000		- Office and Operating Supplie:	18.66	Binders
		001 - 558 50 32 000		- Fuel	67.30	Fuel
		001 - 558 50 42 000		- Communications	47.76	Verizon Citywide Cell Phones
		001 - 558 50 42 000		- Communications	0.65	Verizon PW Flip Phones
		001 - 558 50 42 000		- Communications	11.38	Comcast Phone & Internet
		001 - 558 50 49 002		- Misc/Trng, Registrations	375.00	Training WABO - Herron
		001 - 558 60 31 000		- Operating Supplies	18.66	Binders
		001 - 558 60 42 000		- Communication	7.55	Verizon Citywide Cell Phones

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 14

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 558 60 42 000		Communication	11.38	Comcast Phone & Internet
		001 - 558 60 49 002		Misc/Trng, Registrations	-50.00	Refund Training - Mercer
		001 - 558 60 49 002		Misc/Trng, Registrations	175.00	Training - Mercer
		001 - 576 80 31 000		Operating Supplies	43.20	Lumber, Nuts, Hangers For Fence Repair
		001 - 576 80 31 000		Operating Supplies	168.23	Material For Trail Repair
		001 - 576 80 31 000		Operating Supplies	65.21	Lumber For Trail Repair
		001 - 576 80 31 000		Operating Supplies	33.03	Gloves
		001 - 576 80 31 000		Operating Supplies	24.16	Signs - Slippery When Wet
		001 - 576 80 31 000		Operating Supplies	97.44	Herbicide Vegetation Mgmt
		001 - 576 80 31 000		Operating Supplies	160.75	Lumber For Fence Repair
		001 - 576 80 32 000		Fuel	3.20	Fuel
		001 - 576 80 32 000		Fuel	1.26	Fuel
		001 - 576 80 32 000		Fuel	1.03	Fuel
		001 - 576 80 41 000		Professional Services	28.00	#237 Tow
		001 - 576 80 42 000		Communication	22.79	Verizon Citywide Cell Phones
		001 - 576 80 42 000		Communication	0.52	Verizon PW Flip Phones
		001 - 576 80 42 000		Communication	11.38	Comcast Phone & Internet
		001 - 589 90 00 000		Misc Non-Expenditure	93.80	Reimbursement Airfare - Dabson
		001 - 589 90 00 000		Misc Non-Expenditure	54.95	Accidental Personal Charge - Salguero
		407 - 594 31 63 097		Decant Facility	42.85	Dirt Buster, Vehicle Wash
		407 - 594 31 63 133		Citywide Ditch/Culvert Project	802.27	Coconut Matting For Ditching Project
2019	04/03/2020	Claims	1	66899 BIG JOHN'S TROPHIES INC	25.28	Name Plate
				001 - 511 60 31 000 - Operating Supplies	25.28	Name Plate
2020	04/03/2020	Claims	1	66900 CANNON CONSTRUCTION INC	72,877.42	Capital Improvement Project
				407 - 594 31 63 133 - Citywide Ditch/Culvert Project	72,877.42	Ditch & Drainage Improvements
2021	04/03/2020	Claims	1	66901 CDW GOVERNMENT	220.77	Computer Supplies
				503 - 518 80 35 000 - Small Tools And Minor Equip	220.77	Tablet Power Bricks
2022	04/03/2020	Claims	1	66902 CENTURYLINK	233.54	T1 Lines
				107 - 521 20 42 000 - Communication	77.84	T1 Lines
				401 - 533 10 42 000 - Communications	77.86	T1 Lines
				403 - 534 10 42 000 - Communication	77.84	T1 Lines
2023	04/03/2020	Claims	1	66903 CHUCKALS	1,002.46	Office Supplies; Police Material; Police Material; Police Material; Police Material
				001 - 514 20 31 000 - Office and Operating Supplies	75.80	Laminate, Copy Paper
				107 - 521 20 31 000 - Office and Operating Supplies	160.23	Face Masks
				107 - 521 20 31 000 - Office and Operating Supplies	46.49	Disinfectant Wipes
				107 - 521 20 31 000 - Office and Operating Supplies	390.72	Disinfectant Wipes
				107 - 521 20 31 000 - Office and Operating Supplies	329.22	Sanitizing Wipes & Safety Glasses
2024	04/03/2020	Claims	1	66904 COBALT STORAGE	206.96	Archive Storage
				001 - 518 50 45 000 - Operating Leases	206.96	Archive Storage - May 2020
2025	04/03/2020	Claims	1	66905 CODE PUBLISHING COMPANY	367.20	Code Update
				001 - 511 30 41 000 - Offc'l Pub/Code Publishing	367.20	Code Update
2026	04/03/2020	Claims	1	66906 DATA BAR INCORPORATED	465.31	Print & Mail
				001 - 514 20 49 003 - Misc/Outside Printing	465.31	Spring Clean Up Flyer
2027	04/03/2020	Claims	1	66907 DELL MARKETING L.P.	1,998.49	Laptop Mechanic
				501 - 548 30 35 000 - Small Tools & Equipment	1,998.49	Laptop Mechanic
2028	04/03/2020	Claims	1	66908 WA STATE DEPT OF RETIREMENT SYSTEMS	25.00	OASI - 2019 Tax Year
				001 - 517 60 49 001 - Misc Exp - Dues & Members	25.00	Old Age & Survivor's Insurance

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 15

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2029	04/03/2020	Claims	1	66909	EAGLE TIRE & AUTOMOTIVE	2,114.60	Fleet Repair & Maintenance; Fleet Repair & Maintenance; Fleet Repair & Maintenance; Fleet Repair & Maintenance
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	797.94	#694 Tires Installed
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	560.98	#694 Install Push Bar
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	194.70	Fix Loose Wheel
					004 - 521 20 64 000 - Law Enforcement - Machiner	560.98	#753 Install Push Bar
2030	04/03/2020	Claims	1	66910	EAST PIERCE FIRE & RESCUE DISTRICT #22	355.83	City Utilities
					001 - 518 30 47 000 - Public Utility Service	17.79	Electric, Water & Sewer
					107 - 521 20 47 000 - Utilities	71.17	Electric, Water & Sewer
					406 - 531 30 47 000 - Public Utility Services	71.17	Electric, Water & Sewer
					401 - 533 50 47 000 - Public Utility Services	71.17	Electric, Water & Sewer
					403 - 534 50 47 000 - Public Utility Services	71.17	Electric, Water & Sewer
					001 - 558 50 47 000 - Public Utility Services	17.79	Electric, Water & Sewer
					001 - 558 60 47 000 - Public Utilities	17.79	Electric, Water & Sewer
					001 - 576 80 47 000 - Public Utility Service	17.78	Electric, Water & Sewer
2031	04/03/2020	Claims	1	66911	ENUMCLAW, CITY OF	1,885.00	Jail Services; Jail Services
					107 - 523 60 51 000 - Intergov. Jail Services	65.00	Jail Services - Jan 2020
					107 - 523 60 51 000 - Intergov. Jail Services	1,820.00	Jail Services - Feb 2020
2032	04/03/2020	Claims	1	66912	FIDELITY SOLUTIONS, INC.	797.32	Radar Repair
					107 - 521 20 48 004 - Installation, Repair & Mainte	797.32	Radar Troubleshooting & Repair
2033	04/03/2020	Claims	1	66913	GALLS, LLC-DBA BLUMENTHAL UNIFORMS	57.67	Uniforms
					107 - 521 20 35 005 - Volunteer Program Tools & E	57.67	Reserve Academy Polo
2034	04/03/2020	Claims	1	66914	THE HOME DEPOT PRO INSTITUTIONAL	312.29	Facilities Supplies; Facilities Supplies; Facilities Supplies
					001 - 518 30 31 000 - Operating Supplies	76.89	Disinfectant Wipes
					001 - 518 30 31 000 - Operating Supplies	188.32	Hand Sanitizer
					001 - 518 30 31 000 - Operating Supplies	47.08	Hand Sanitizer
2035	04/03/2020	Claims	1	66915	JCI JONES CHEMICALS INC.	487.44	Water Material
					403 - 534 51 31 000 - Operating Supplies	487.44	Chemicals
2036	04/03/2020	Claims	1	66916	JET CHEVROLET INC.	543.17	Fleet Material; Fleet Material
					406 - 531 30 31 000 - Operating Supplies	210.59	#60 Keys
					401 - 533 50 31 000 - Operating Supplies	48.60	#60 Keys
					401 - 533 50 31 000 - Operating Supplies	219.18	#24 Keys
					403 - 534 50 31 000 - Office and Operating Supplie:	48.60	#60 Keys
					101 - 542 30 31 000 - Office and Operating Supplie:	16.20	#60 Keys
2037	04/03/2020	Claims	1	66917	KDBCO	2,219.23	Vehicle Repair; Vehicle Repair
					406 - 531 30 31 000 - Operating Supplies	1,154.30	#60 T-Series Lights & Mount Brackets
					406 - 531 30 31 000 - Operating Supplies	288.19	#60 Amber Lights
					401 - 533 50 31 000 - Operating Supplies	266.38	#60 T-Series Lights & Mount Brackets
					401 - 533 50 31 000 - Operating Supplies	66.51	#60 Amber Lights
					403 - 534 50 31 000 - Office and Operating Supplie:	266.38	#60 T-Series Lights & Mount Brackets
					403 - 534 50 31 000 - Office and Operating Supplie:	66.51	#60 Amber Lights
					101 - 542 30 31 000 - Office and Operating Supplie:	88.79	#60 T-Series Lights & Mount Brackets
					101 - 542 30 31 000 - Office and Operating Supplie:	22.17	#60 Amber Lights
2038	04/03/2020	Claims	1	66918	KING COUNTY FINANCE	2,706.55	Voter's Pamphlet
					001 - 514 40 51 000 - Election And Voter Costs	2,706.55	2019 Voter's Pamphlet

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 16

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2039	04/03/2020	Claims	1	66919	KORUM AUTOMOTIVE GROUP	35,965.00	Vehicle Purchase
					004 - 521 20 64 000 - Law Enforcement - Machiner	35,965.00	Vehicle Purchase - 2019 Ford F-150 #850
2040	04/03/2020	Claims	1	66920	KORUM AUTOMOTIVE GROUP	1,037.50	Fleet Repair; Fleet Repair
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	86.40	#119 Oil Change & Wiper Blades
					107 - 521 20 48 001 - Vehicle Repairs and Maintena	951.10	#021 Power Steering Pump Replacement, Battery, Oil Change
2041	04/03/2020	Claims	1	66921	KUSTOM SIGNALS INC	425.04	Police Material
					107 - 521 20 36 000 - Small Assets/IT	425.04	Antennas
2042	04/03/2020	Claims	1	66922	LONG PEST CONTROL INC.	448.39	Pest Control
					001 - 518 30 41 000 - Professional Services	448.39	Pest Control
2043	04/03/2020	Claims	1	66923	MT. VIEW EDGEWOOD WATER CO.	453.13	Water Intertie
					403 - 534 51 47 001 - Public Utility Services	453.13	Intertie Ready To Serve Fees
2044	04/03/2020	Claims	1	66924	NAVIA BENEFIT SOLUTIONS	50.00	Monthly Admin Fee
					001 - 517 30 49 000 - FSA Plan Fees	50.00	FSA Administrative Fee
2045	04/03/2020	Claims	1	66925	NAVIA BENEFIT SOLUTIONS	693.00	FSA Claims
					631 - 589 90 00 002 - Discovery Benefits	661.99	FSA Claims - 2020
					631 - 589 90 00 002 - Discovery Benefits	31.01	FSA Claims - 2019
2046	04/03/2020	Claims	1	66926	PIERCE CO BUDGET & FINANCE	6,355.78	Jail Services
					107 - 523 60 51 000 - Intergov. Jail Services	6,355.78	Jail Services - Feb 2020
2047	04/03/2020	Claims	1	66927	SCORE	368.00	Jail Services
					107 - 523 60 51 000 - Intergov. Jail Services	368.00	Jail Services - Feb 2020
2048	04/03/2020	Claims	1	66928	SHRED-IT USA LLC	88.90	Shredding Services
					001 - 514 20 41 000 - Professional Services	29.34	Shredding Services Finance
					107 - 521 20 41 000 - Professional Services	59.56	Shredding Services Police
2049	04/03/2020	Claims	1	66929	SIRENNET.COM	1,906.33	Vehicle Maintenance
					001 - 518 30 31 000 - Operating Supplies	953.17	#39 Lightbar & Controller
					001 - 576 80 31 000 - Operating Supplies	953.16	#39 Lightbar & Controller
2050	04/03/2020	Claims	1	66930	SIX ROBBLEES' INC.	251.51	PW Material
					406 - 531 30 31 000 - Operating Supplies	163.47	#60 LED Microbar Reflex
					401 - 533 50 31 000 - Operating Supplies	37.73	#60 LED Microbar Reflex
					403 - 534 50 31 000 - Office and Operating Supplie:	37.73	#60 LED Microbar Reflex
					101 - 542 30 31 000 - Office and Operating Supplie:	12.58	#60 LED Microbar Reflex
2051	04/03/2020	Claims	1	66931	STANDARD PARTS CORPORATION (NAPA)	72.68	Fleet Material
					406 - 531 30 31 000 - Operating Supplies	47.25	#60 Fuse Block & LED Lights
					401 - 533 50 31 000 - Operating Supplies	10.90	#60 Fuse Block & LED Lights
					403 - 534 50 31 000 - Office and Operating Supplie:	10.90	#60 Fuse Block & LED Lights
					101 - 542 30 31 000 - Office and Operating Supplie:	3.63	#60 Fuse Block & LED Lights
2052	04/03/2020	Claims	1	66932	TRAFFICALM SYSTEMS	4,452.27	Traffic Calming Program Materials
					310 - 595 30 63 159 - City-wide Traffic Calming Pr	4,452.27	Digital White LED Displays
2053	04/03/2020	Claims	1	66933	TRI-TEC COMMUNICATIONS INC.	2,136.46	Phone Support
					503 - 518 80 41 001 - Professional Services - IT	2,136.46	Upgrade Phones To Latest Version Of Connect

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 17

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2054	04/03/2020	Claims	1	66934	WASHINGTON POLYGRAPH, LLC	250.00	Police Services
					107 - 521 20 41 000 - Professional Services	250.00	Polygraph Examination - Hamilton
2055	04/03/2020	Claims	1	66935	WATER MANAGEMENT LABORATORIES	132.00	Water Testing
					403 - 534 51 41 000 - Professional Services	132.00	Water Testing
2117	04/08/2020	Claims	1	66936	KANOPY KINGDOM	8,466.54	Fleet Install
					004 - 521 20 64 000 - Law Enforcement - Machiner	8,466.54	Tonneau Covers Of 3 Trucks #850,322,584
2305	04/15/2020	Claims	1	66937	AHBL, INC	7,725.00	Planning Services; Planning Services
					001 - 558 60 41 000 - Professional Services	225.00	Milton Lloyd Bridge Master Plan - Land Use
					001 - 558 60 41 000 - Professional Services	7,500.00	On Site Planning - Feb 2020
2306	04/15/2020	Claims	1	66938	ALPINE PRODUCTS INC.	273.30	Street Material
					101 - 542 30 31 000 - Office and Operating Supplie:	273.30	25 MPH Signs
2307	04/15/2020	Claims	1	66939	ANIXTER INC	2,083.64	Electric Material; Electric Material; Electric Material
					401 - 533 50 31 000 - Operating Supplies	348.43	Clamps
					401 - 533 50 31 000 - Operating Supplies	117.37	Hardware Material
					402 - 594 33 62 138 - Pole Replacement Project	1,617.84	Disconnect Switches
2308	04/15/2020	Claims	1	66940	ARNETT INDUSTRIES, LLC	131.80	Electric Services
					401 - 533 50 41 000 - Professional Services	131.80	Electric Materials Safety Testing
2309	04/15/2020	Claims	1	66941	BUILDERS FIRSTSOURCE	48.91	Electric Material
					401 - 533 50 31 000 - Operating Supplies	48.91	Washers
2310	04/15/2020	Claims	1	66942	CHUCKALS	740.79	PW Supplies; Police Material; Police Material; Finance Supplies; Office Supplies
					001 - 513 10 31 000 - Office and Operating Supplie:	77.52	Paper
					001 - 514 20 31 000 - Office and Operating Supplie:	6.88	Hand Sanitizer
					001 - 518 30 31 000 - Operating Supplies	2.47	Binders, Pens, USB Drive, Clipboards
					107 - 521 20 31 000 - Office and Operating Supplie:	64.43	Lysol Spray
					107 - 521 20 31 000 - Office and Operating Supplie:	347.14	Purell Wipes
					406 - 531 30 31 000 - Operating Supplies	25.21	Binders, Pens, USB Drive, Clipboards
					401 - 533 50 31 000 - Operating Supplies	52.74	Binders, Pens, USB Drive, Clipboards
					403 - 534 50 31 000 - Office and Operating Supplie:	142.15	Binders, Pens, USB Drive, Clipboards
					101 - 542 30 31 000 - Office and Operating Supplie:	5.80	Binders, Pens, USB Drive, Clipboards
					501 - 548 30 31 000 - Office & Operating Supplies	13.32	Binders, Pens, USB Drive, Clipboards
					001 - 576 80 31 000 - Operating Supplies	3.13	Binders, Pens, USB Drive, Clipboards
2311	04/15/2020	Claims	1	66943	COMCAST BUSINESS	1,531.25	Phone & Internet
					001 - 513 10 42 000 - Communication	76.56	Phone & Internet (PRI Trunk Interface)
					001 - 514 20 42 000 - Communication	76.56	Phone & Internet (PRI Trunk Interface)
					001 - 518 30 42 000 - Communication	38.28	Phone & Internet (PRI Trunk Interface)
					107 - 521 20 42 000 - Communication	229.69	Phone & Internet (PRI Trunk Interface)
					406 - 531 10 42 000 - Communication	153.13	Phone & Internet (PRI Trunk Interface)
					401 - 533 10 42 000 - Communications	356.02	Phone & Internet (PRI Trunk Interface)
					403 - 534 10 42 000 - Communication	371.33	Phone & Internet (PRI Trunk Interface)
					101 - 542 30 42 000 - Communication	76.56	Phone & Internet (PRI Trunk Interface)
					501 - 548 30 42 000 - Communications	38.28	Phone & Internet (PRI Trunk Interface)
					001 - 558 50 42 000 - Communications	38.28	Phone & Internet (PRI Trunk Interface)
					001 - 558 60 42 000 - Communication	38.28	Phone & Internet (PRI Trunk Interface)
					001 - 576 80 42 000 - Communication	38.28	Phone & Internet (PRI Trunk Interface)
2312	04/15/2020	Claims	1	66944	COPY WRIGHTS INC	68.08	Police Material
					107 - 521 20 31 000 - Office and Operating Supplie:	68.08	Business Cards - Centeno
2313	04/15/2020	Claims	1	66945	DATA BAR INCORPORATED	3,277.00	Print & Mail

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 18

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			406 - 531 10 49 003 - Misc/Outside Printing			655.40	Utility Billing Print & Mail
			401 - 533 10 49 003 - Misc/Outside Printing			1,310.80	Utility Billing Print & Mail
			403 - 534 10 49 003 - Misc/Outside Printing			1,310.80	Utility Billing Print & Mail
2314	04/15/2020	Claims	1	66946	DKS ASSOCIATES	1,950.00	Professional Services
			401 - 533 10 41 000 - Professional Services			1,950.00	Energy Efficiency Consulting
2315	04/15/2020	Claims	1	66947	DORMAKABA USA INC.	389.35	Facilities Repair
			001 - 518 30 48 002 - Building Repair & Maint			389.35	ADA Button Repair Bldg A
2316	04/15/2020	Claims	1	66948	EAGLE TIRE & AUTOMOTIVE	1,086.69	Fleet Repair
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			1,086.69	#753 Tire Replacement
2317	04/15/2020	Claims	1	66949	GRAINGER INC	9.69	Water Material
			403 - 534 50 31 000 - Office and Operating Supplie:			9.69	Drill Bits
2318	04/15/2020	Claims	1	66950	HOLT SERVICES INC	85,908.83	Well 5 Replacement
			404 - 594 34 60 135 - Replacement Well #5			85,908.83	Work Thru March 2020
2319	04/15/2020	Claims	1	66951	THE HOME DEPOT PRO INSTITUTIONAL	674.37	Facility Supplies; Facility Supplies; Facility Supplies; Facility Supplies
			001 - 518 30 31 000 - Operating Supplies			358.36	Paper Products & Soaps
			001 - 518 30 31 000 - Operating Supplies			96.76	Paper Towels & Disinfectant Damp Mop
			001 - 518 30 31 000 - Operating Supplies			146.17	Disposable Gloves
			001 - 518 30 31 000 - Operating Supplies			73.08	Disposable Gloves
2320	04/15/2020	Claims	1	66952	ELAINA HORONAIMA	55.00	Rental Deposit Refund Less Fees
			001 - 362 00 01 000 - Facility Rental			195.00	Fees - Additional Time & Janitorial Fee
			001 - 589 10 00 000 - Refund Facility Deposit			250.00	Rental Deposit Refund
2321	04/15/2020	Claims	1	66953	KING COUNTY FINANCE	94.69	Property Tax Assessment
			001 - 553 60 51 000 - Noxious Weed Assessment			94.69	Property Tax Assessment
2322	04/15/2020	Claims	1	66954	KORUM AUTOMOTIVE GROUP	3,381.55	Fleet Repair; Fleet Repair; Fleet Repair; Fleet Repair
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			737.69	#118 Cooling System Repair & Oil Change
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			1,389.58	#542 60K Service & Rear Brake Pad Replacement
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			88.47	#140 Multipoint Inspection
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			1,165.81	#514 90K Service & Suspension Repair
2323	04/15/2020	Claims	1	66955	LANGUAGE LINE SERVICES, INC	95.27	Professional Services
			107 - 521 20 41 000 - Professional Services			95.27	Language Line Services
2324	04/15/2020	Claims	1	66956	LARSEN SIGN CO. INC	197.82	Fleet Maintenance
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			197.82	#694 Removal Of Vinyl Letters
2325	04/15/2020	Claims	1	66957	LES SCHWAB EDGEWOOD	307.72	Fleet Repair; Fleet Repair
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			153.86	#514 Install Tires
			107 - 521 20 48 001 - Vehicle Repairs and Maintena			153.86	#779 Intall Tires
2326	04/15/2020	Claims	1	66958	PHIL LINDEN	172.55	Reimbursement
			001 - 511 60 43 000 - Travel			172.55	AWC City Action Days Lodging/Mileage - Linden
2327	04/15/2020	Claims	1	66959	LLOYD ENTERPRISES, INC.	389.47	PW Disposal
			406 - 531 30 47 000 - Public Utility Services			97.37	Disposal Of Topsoil
			401 - 533 50 47 000 - Public Utility Services			97.36	Disposal Of Topsoil
			403 - 534 50 47 000 - Public Utility Services			194.74	Disposal Of Topsoil
2328	04/15/2020	Claims	1	66960	CITY OF MILTON	13,423.45	Utility Bill

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 19

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 518 30 47 000		Public Utility Service	227.44	City Utility Bill
			107 - 521 20 47 000		Utilities	486.77	City Utility Bill
			406 - 531 30 47 000		Public Utility Services	302.00	City Utility Bill
			401 - 533 50 47 000		Public Utility Services	1,402.89	City Utility Bill
			403 - 534 50 47 000		Public Utility Services	29.50	City Utility Bill
			403 - 534 51 47 001		Public Utility Services	6,999.89	City Utility Bill
			101 - 542 30 47 000		Utilities	2,025.57	City Utility Bill
			001 - 558 50 47 000		Public Utility Services	65.68	City Utility Bill
			001 - 558 60 47 000		Public Utilities	50.91	City Utility Bill
			001 - 575 50 47 000		Public Utilities Services - CB	191.75	City Utility Bill
			001 - 575 50 47 002		Public Utilities Services - AC	485.76	City Utility Bill
			001 - 576 80 47 000		Public Utility Service	1,155.29	City Utility Bill
2329	04/15/2020	Claims	1	66961	PCCPA - KENNETH KLOTZ	2,418.09	Dues
					401 - 533 10 49 001 - Misc/Dues & Memberships	2,418.09	2020 PCCPA Dues
2330	04/15/2020	Claims	1	66962	PIERCE CO BUDGET & FINANCE	273.24	Crime Victims
					001 - 586 12 00 000 - Crime Victims Comp Fund	273.24	Crime Victims
2331	04/15/2020	Claims	1	66963	PIERCE COUNTY BUDGET & FINANCE	1,600.45	Property Tax Assessment
					001 - 553 60 51 000 - Noxious Weed Assessment	155.28	Property Tax Assessment
					001 - 554 90 51 000 - Storm Water Assessment	966.13	Property Tax Assessment
					001 - 554 90 52 000 - Conserv Dist Assessment	479.04	Property Tax Assessment
2332	04/15/2020	Claims	1	66964	RANGLES SAND & GRAVEL INC	422.25	PW Material
					406 - 531 30 31 000 - Operating Supplies	35.15	Crushed Rock & Drain Rock
					406 - 531 30 47 000 - Public Utility Services	14.60	Disposal Unclassified Fill
					401 - 533 50 31 000 - Operating Supplies	35.14	Crushed Rock & Drain Rock
					401 - 533 50 47 000 - Public Utility Services	14.61	Disposal Unclassified Fill
					403 - 534 50 31 000 - Office and Operating Supplies	205.18	Crushed Rock & Drain Rock
					403 - 534 50 47 000 - Public Utility Services	29.22	Disposal Unclassified Fill
					407 - 594 31 63 133 - Citywide Ditch/Culvert Project	88.35	Sod
2333	04/15/2020	Claims	1	66965	SELEX ES INC	2,601.00	Subscription EOC
					107 - 521 20 41 001 - Professional Services - IT	2,601.00	EOC Hosted Subscription
2334	04/15/2020	Claims	1	66966	NANCY SHATTUCK	240.00	Court Services
					001 - 512 50 41 000 - Professional Services	240.00	DV Victim Advocacy - March 2020
2335	04/15/2020	Claims	1	66967	SITECRAFTING, INC.	75.00	Monthly Domain Hosting
					503 - 518 80 41 001 - Professional Services - IT	75.00	Website Hosting
2336	04/15/2020	Claims	1	66968	STANDARD PARTS CORPORATION (NAPA)	61.70	Fleet Material
					501 - 548 30 31 000 - Office & Operating Supplies	61.70	Respirators
2337	04/15/2020	Claims	1	66969	SUMNER, CITY OF	2,808.54	Animal Control
					107 - 554 30 51 107 - Animal Control	2,808.54	Animal Control - April 2020 (no Donations)
2338	04/15/2020	Claims	1	66970	TACOMA CITY TREASURER	4,063.50	Public Safety Network User Fees
					107 - 521 20 42 001 - Radio Communications - Serv	4,063.50	Q2 2020 Public Safety Network User Fees
2339	04/15/2020	Claims	1	66971	TACOMA SCREW PRODUCTS INC.	438.32	PW Supplies (Covid 19); Mechanic Shop Supplies
					001 - 518 30 31 000 - Operating Supplies	65.72	Towels & Gloves
					406 - 531 30 31 000 - Operating Supplies	65.72	Towels & Gloves
					401 - 533 50 31 000 - Operating Supplies	65.72	Towels & Gloves
					403 - 534 50 31 000 - Office and Operating Supplies	65.71	Towels & Gloves
					101 - 542 30 31 000 - Office and Operating Supplies	65.71	Towels & Gloves
					501 - 548 30 31 000 - Office & Operating Supplies	44.02	Grinding Wheels

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 20

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 576 80 31 000		Operating Supplies	65.72	Towels & Gloves
2340	04/15/2020	Claims	1	66972	TRI-TEC COMMUNICATIONS INC.	6,066.48	Annual Phone Support
			503 - 518 80 41 001		Professional Services - IT	6,066.48	Annual Phone Support
2341	04/15/2020	Claims	1	66973	UNIFIRST CORPORATION	1,128.48	Uniforms; Uniforms; Uniforms; Uniforms
			001 - 518 30 20 002		Uniforms	35.44	Uniforms
			001 - 518 30 20 002		Uniforms	35.44	Uniforms
			406 - 531 30 20 002		Uniforms	108.63	Uniforms
			406 - 531 30 20 002		Uniforms	108.65	Uniforms
			401 - 533 50 20 002		Uniforms	61.70	Uniforms
			401 - 533 50 20 002		Uniforms	108.73	Uniforms
			401 - 533 50 20 002		Uniforms	108.73	Uniforms
			401 - 533 50 20 002		Uniforms	61.70	Uniforms
			403 - 534 50 20 002		Uniforms	182.49	Uniforms
			403 - 534 50 20 002		Uniforms	182.47	Uniforms
			101 - 542 30 20 002		Uniforms	13.46	Uniforms
			101 - 542 30 20 002		Uniforms	13.46	Uniforms
			501 - 548 30 20 002		Uniforms	32.79	Uniforms
			501 - 548 30 20 002		Uniforms	32.79	Uniforms
			001 - 576 80 20 002		Uniforms	21.00	Uniforms
			001 - 576 80 20 002		Uniforms	21.00	Uniforms
2342	04/15/2020	Claims	1	66974	TREASURY DIV.-MONEY CENTE US BANK N.A. - CUSTODY TREASURY	26.00	Safekeeping Fees
			001 - 514 20 49 000		Miscellaneous	26.00	Safekeeping Fees
2343	04/15/2020	Claims	1	66975	UTILITIES UNDERGROUND LOC CENT	93.94	Monthly Locates
			401 - 533 50 41 000		Professional Services	46.97	Monthly Locates - March 2020
			403 - 534 50 41 000		Professional Services	46.97	Monthly Locates - March 2020
2344	04/15/2020	Claims	1	66976	WA DEPT OF ENTERPRISE SVCS	252.08	Police Material; Police Material; Business Cards
			001 - 511 60 31 000		Operating Supplies	24.18	Business Cards - Peretti
			107 - 521 20 35 000		Small Tools and Equipment	43.72	Halligan Entry Tools
			107 - 521 20 35 000		Small Tools and Equipment	160.00	Ancillary Kits
			406 - 531 10 31 000		Office and Operating Supplies	6.53	Business Cards - Afzali
			401 - 533 10 31 000		Office and Operating Supplies	6.77	Business Cards - Afzali
			403 - 534 10 31 000		Office and Operating Supplies	6.77	Business Cards - Afzali
			101 - 542 30 31 000		Office and Operating Supplies	1.45	Business Cards - Afzali
			001 - 558 60 31 000		Operating Supplies	2.42	Business Cards - Afzali
			001 - 576 80 31 000		Operating Supplies	0.24	Business Cards - Afzali
2345	04/15/2020	Claims	1	66977	WA STATE TREASURER	16,584.57	Court Remittance & Bldg Code
			001 - 586 83 00 000		Trama/Auto Theft/Brain Injur	1,611.89	Court Remittance
			001 - 586 88 00 000		State General Fund 54 (PSEA	149.77	Court Remittance
			001 - 586 89 00 000		Death Investigation Account	302.99	Court Remittance
			001 - 586 91 00 000		State General Fund 40 (PSEA	7,634.83	Court Remittance
			001 - 586 92 00 000		State General Fund 50 (PSEA	4,182.09	Court Remittance
			001 - 586 97 00 000		JIS	2,506.70	Court Remittance
			001 - 586 99 00 000		School Zone Safety	126.80	Court Remittance
			001 - 589 30 01 000		Building Code Fee	69.50	Building Code Fees
2346	04/15/2020	Claims	1	66978	WATER MANAGEMENT LABORATORIES	481.00	Water Testing; Water Testing
			403 - 534 51 41 000		Professional Services	406.00	Water Testing
			407 - 594 31 63 097		Decant Facility	75.00	Water Testing

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 21

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2347	04/15/2020	Claims	1	66979	WESCO RECEIVABLES CORP	393.44	Electric Material
					401 - 533 50 34 000 - Supplies for Resale,etc	393.44	Wire
2349	04/17/2020	Claims	1	EFT	BONNEVILLE POWERADMINISTRATION	261,564.00	Monthly Power
					401 - 533 50 33 000 - BPA-Electricity for Resale	261,564.00	Monthly Power - Feb 2020
2350	04/17/2020	Claims	1	EFT	CHASE PAYMENTECH	7,623.89	Credit Card Processing
					406 - 531 10 41 000 - Professional Services	2,541.04	Credit Card Processing Fees
					401 - 533 10 41 000 - Professional Services	2,541.04	Credit Card Processing Fees
					403 - 534 10 41 000 - Professional Services	2,541.81	Credit Card Processing Fees
2351	04/17/2020	Claims	1	EFT	COLUMBIA BANK	585.78	Service Charges
					001 - 512 50 41 000 - Professional Services	26.52	Service Charges
					001 - 514 20 41 000 - Professional Services	559.26	Service Charges
2352	04/17/2020	Claims	1	EFT	MERCHANT CARD SVCS	495.10	Merchant Fees Court
					001 - 512 50 41 000 - Professional Services	495.10	Merchant Fees Court
2353	04/17/2020	Claims	3	EFT	PIERCE COUNTY SEWER	197.82	Sewer
					001 - 518 30 47 000 - Public Utility Service	30.83	Sewer
					107 - 521 20 47 000 - Utilities	38.81	Sewer
					401 - 533 50 47 000 - Public Utility Services	41.74	Sewer
					001 - 575 50 47 000 - Public Utilities Services - CB	38.81	Sewer
					001 - 575 50 47 000 - Public Utilities Services - CB	21.48	Sewer
					001 - 576 80 47 000 - Public Utility Service	26.15	Sewer
2354	04/17/2020	Claims	3	EFT	PUGET SOUND ENERGY	489.16	Natural Gas; Electric
					107 - 521 20 47 000 - Utilities	93.34	Police Natural Gas
					403 - 534 51 47 001 - Public Utility Services	178.03	Electric 2mg Booster Power
					001 - 575 50 47 002 - Public Utilities Services - AC	217.79	MAC Natural Gas
2355	04/17/2020	Claims	3	EFT	XPRESS BILL PAY ACCOUNTS PAYABLE	1,013.10	Online Web Payments
					406 - 531 10 41 000 - Professional Services	337.67	Online Web Payment Services Fee
					401 - 533 10 41 000 - Professional Services	337.77	Online Web Payment Services Fee
					403 - 534 10 41 000 - Professional Services	337.66	Online Web Payment Services Fee

001 General Fund	85,763.59	
004 Asset Replacement & Capital Reserve	44,992.52	
101 Street Fund	8,940.30	
105 Drug Seizure Fund	560.24	
107 Criminal Justice Fund	58,635.10	
310 Capital Improvement Fund	19,074.54	
401 Electric Utility Operations Fund	368,446.95	
402 Electric Capital Improvement Fund	22,657.14	
403 Water Utility Operations Fund	64,085.48	
404 Water Capital Improvement Fund	85,908.83	
406 Stormwater Operations Fund	12,750.80	
407 Stormwater Capital Fund	76,495.83	
501 Vehicle Repair & Maintenance Fund	5,348.64	
503 Information Technology	28,159.92	
631 Trust / Suspense Funds	1,832.56	
	883,652.44	Claims:
* Transaction Has Mixed Revenue And Expense Accounts	883,652.44	

CHECK REGISTER

City Of Milton
MCAG #: 0590

03/11/2020 To: 04/22/2020

Time: 10:36:18 Date: 04/23/2020
Page: 22

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

Bank Positive Pay Upload _____

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Milton and that I am authorized to authenticate and certify to said claim.

Auditing Officer: _____

Date: _____

Payroll Disbursements

001 General Fund	139,302.86	
101 Street Fund	11,785.12	
107 Criminal Justice Fund	269,664.71	
401 Electric Utility Operations Fund	82,888.14	
402 Electric Capital Improvement Fund	44.49	
403 Water Utility Operations Fund	81,442.98	
406 Stormwater Operations Fund	56,302.69	
407 Stormwater Capital Fund	4,866.38	
501 Vehicle Repair & Maintenance Fund	14,783.00	
	<hr/>	
	661,080.37 Payroll:	661,080.37

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Milton and that I am authorized to authenticate and certify to said claim.

Auditing Officer: _____
Finance Director

Date: _____



City of Milton

Cartegraph Software and Services Contract

PA#: PA-2741

Date: 4/23/2020

Cartegraph Systems LLC
3600 Digital Drive
Dubuque, IA 52003

cartegraph.com

800 688.2656
563 556.8120
Fax 563 556.8149

Purchase Agreement

Cartegraph is pleased to present this Purchase Agreement for the implementation of world class technology solutions. This Purchase Agreement is made and entered into between **City of Milton** (hereinafter referred to as **Customer**) and **Cartegraph Systems LLC** (hereinafter referred to as **Cartegraph**). In the case that any terms or conditions provided in the Cartegraph Solutions Agreement different from, are provided in more detail by, or are made irrelevant by the terms and conditions provided in this Purchase Agreement, the terms in this Purchase Agreement shall control. For all terms and conditions not addressed by this Purchase Agreement, the Cartegraph Solutions Agreement shall control.

CUSTOMER ADDRESS:

City of Milton
1000 Laurel Street
Milton, WA
98354

LICENSEE ADDRESS:

City of Milton
1000 Laurel Street
Milton, WA
98354

Investment Summary

The addendums attached here to include:
Addendum A - Support Services

Product		Year 1	Year 2	Year 3
OMS Plus	Quantity	1.00	1.00	1.00
	Price	USD 5,257.59	USD 5,411.99	USD 5,201.17
Parks & Recreation Domain	Quantity	1.00	1.00	1.00
	Price	USD 348.40	USD 358.85	USD 369.62
Stormwater Domain	Quantity	1.00	1.00	1.00
	Price	USD 836.16	USD 861.24	USD 887.08
Transportation Domain	Quantity	1.00	1.00	1.00
	Price	USD 627.12	USD 645.93	USD 665.31
Water Distribution Domain	Quantity	1.00	1.00	1.00
	Price	USD 836.16	USD 861.24	USD 887.08
OMS User	Quantity	25.00	25.00	25.00
	Price	USD 11,000.00	USD 11,330.00	USD 11,669.90
TOTAL:		USD 18,905.43	USD 19,469.25	USD 19,680.16

NOTES:

- The pricing listed above does not include applicable sales tax for years 2 and 3.
- Sales tax is included for year 1 only for the amount of \$1,871.64. See payment terms below
- The Cartegraph OMS pricing listed above does not include Esri ArcGIS licenses.
- Hosting includes 250GB of available file storage. If additional storage is required, the Organization can purchase in 1TB increments.
- Contract term dates:
 - 4/01/2020 - 3/31/2023

Payment Terms and Conditions

In consideration for the Solutions and Services provided by **Cartegraph** to **Customer**, **Customer** agrees to pay **Cartegraph** the Fees in U.S. Dollars as described below:

I. DELIVERY

Customer shall be provided with the ability to access and use the Solutions upon execution of this Purchase Agreement. If applicable, Services will be scheduled and delivered upon your acceptance of this Purchase Agreement, which will be considered as your notification to proceed.

II. SERVICES SCHEDULING

Customer agrees to work with Cartegraph to schedule Services in a timely manner. All undelivered Services shall expire 365 days from the signing of this Purchase Agreement.

III. SOLUTIONS INVOICING

The fee for solutions will be due in annual installments 15 days prior to the anniversary of the initial term as follows:

1. \$20,777.07 due upon execution of the Purchase Agreement. Total includes \$1,871.64 sales tax.
2. \$19,469.25 due 15 days prior to 1st year anniversary of term start date.
3. \$19,680.16 due 15 days prior to 2nd year anniversary of term start date.

IV. PAYMENT TERMS

All payments are due Net 30 days from start date of invoice.



BY SIGNING BELOW, THE PARTIES AGREE THAT ALL USE AND ACCESS TO THE SOLUTIONS DESCRIBED IN THIS PURCHASE AGREEMENT SHALL BE GOVERNED BY THE CARTEGRAPH SOLUTIONS AGREEMENT, WHICH CAN BE REVIEWED AT: <https://www.cartegraph.com/solutions-agreement/>. THE PARTIES AGREE TO BE BOUND BY THE TERMS AND CONDITIONS OF THE CARTEGRAPH SOLUTIONS AGREEMENT AND THIS PURCHASE AGREEMENT REFERENCED HEREIN.

CARTEGRAPH:

Cartegraph Systems LLC

By: 
(Signature)

Mitch Bradley
(Type or Print Name)

Title: **SVP of Sales & Marketing**

Date: **4/29/2020**

CUSTOMER:

City of Milton

By: _____
(Signature)

Shanna Styron Sherrell
(Type or Print Name)

Title: **Mayor**

Date: _____

Cartegraph Systems LLC

Addendum A - Support Services

Cartegraph Support and Training Services – Scope of Work

The Support Services listed in the Investment Summary of the Purchase Agreement are specific Cartegraph Services which will be delivered to the Customer based on the descriptions below and on the terms and conditions and subject to the limitations set forth in this Addendum A, the applicable Purchase Agreement, and the Cartegraph Solutions Agreement. Cartegraph will coordinate with the Customer on service delivery expectations and timeframes.

As part of Customer's subscription to access and use of the Cartegraph Solutions, Customer will receive:

1. Support Services

a. Campus – www.campus.cartegraph.com

Our User Assistance area is a convenient and easily-shareable resource designed to help you and your co-workers better understand the functions and capabilities of your Cartegraph Solutions. Instantly access user tips, step-by-step instructions, videos, and more.

b. Dedicated, Unlimited, Toll-free Phone Support - 877.647.3050 and Live Chat

When questions need answers and difficulties arise, count on our industry-leading Support team to provide the guidance and assistance you need. Reach us as often as you need Monday-Friday, 7:00 am-7:00 pm CT. Live Chat is available within the product or through Campus.

c. Support via Case Submittal or Email

If a phone call or live chat is not your best option, you can always request support via our online case submittal form available in Campus or via email. Email support is available at support@cartegraph.com.

2. Training & Education Services

a. Convenient Online Resources:

All the information you need, one click away. Take advantage of online training opportunities, tutorial videos, upcoming event information, and more.

b. Customer Led User Groups

: Meet and network with similar Cartegraph users in your region. Customer led User Groups allow you to find out what other organizations are doing to get more from their Cartegraph solutions and services.

3. Releases & Upgrades

a. New Releases:

Cartegraph is continuously innovating and enhancing the Cartegraph OMS collection of products. As a customer with an active subscription, you will receive each new release of the software.

i. Cloud-hosted customers: Your cloud-hosted site will be upgraded by our Cartegraph System Consultants after the release is available.

ii.

On-premise customers: For your on-premises installation, our Technical Consultants will work with your organization's IT staff to deliver the latest software release. Software will be made available after installation to the Cartegraph cloud-hosted customers.

b. Service Packs:

A Service Pack consists of lower-severity bug fixes and/or small platform updates.

i.

If required, cloud-hosted sites will receive Service Packs as needed. These Service Packs are installed by the Cartegraph System Consultants.

ii. On-premises customers that contacted Cartegraph Technical Support about an issue that is resolved with the Service Pack, will be provided the service pack for installation. These on-premises customers can then schedule a time to install the Service Pack with our Technical Support team

c. Hot Fixes:

If an issue is determined to be a defect and falls outside the standard release cycle, Cartegraph will issue a hot fix and provide application specialists with detailed levels of product knowledge to work with you in achieving a timely and effective resolution

Cartegraph will provide the Support Services only to Customer, provided that Cartegraph reserves the right to contact any third party as necessary to facilitate the delivery of Support Services or other services relating to the Solutions. Said support applies only to the most current version of the product and the previous version in succession.

All Support Services are dependent upon the use by Customer of the Solutions in accordance with Cartegraph's documentation and specifications. Cartegraph is under no obligation to modify the Solutions so that the modified Solutions would depart from Cartegraph's published documentation and specifications for such Solutions.

This Page Left Intentionally Blank



Agenda Item # 8A

To: Mayor Styron Sherrell and City Council Members
From: Michelle Robbecke, Finance Director
Date: May 4, 2020
Re: **Discussion - 2020 Budget Amendment #2**

ATTACHMENTS: Proposed Ordinance 1986-20
Exhibit A - Monthly Wage Scale 2020 Budget Amendment #2 (Clean)
Exhibit B - Monthly Wage Scale 2020 Budget Amendment #2 (Redline)
Exhibit C - Milton Police Guild Agreement - Appendix A
Exhibit D - IBEW Agreement - Appendix A

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Discussion: The proposed ordinance provides adjustments to the 2020 Budget as adopted by City Council via Ordinance No. 1979-19 on December 2, 2019 and amended via Ordinance No. 1985-20 on March 16, 2020. This is the second ordinance amending the 2020 Budget and reflects changes that have occurred since adoption of the original budget and first budget amendment.

On March 16, 2020, the City Council approved new agreements with the Milton Police Guild and International Brotherhood of Electrical Workers Local 483. The proposed ordinance and accompanying Exhibit A update the Monthly Wage Scale to reflect wage rates as detailed in these agreements. Increases for salaries and wages were included in the 2020 Budget in anticipation of the new agreements, and this update to the Monthly Wage Scale will not require appropriation of additional funds at this time.

This Page Left Intentionally Blank

CITY OF MILTON, WASHINGTON

ORDINANCE NO. 1986-20

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2020 BUDGET ADOPTED WITH ORDINANCE NO. 1979-19 ON DECEMBER 2, 2019 AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Milton City Council adopted the 2020 Budget with Ordinance No. 1979-19 on December 2, 2019; and

WHEREAS, the City Council amended the 2020 Budget with Ordinance No. 1985-20 on March 16, 2020; and

WHEREAS, the City Council approved new agreements with the Milton Police Guild and International Brotherhood of Electrical Workers Local 483 on March 16, 2020; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Milton to adjust the 2020 Budget by amending the Monthly Wage Scale to reflect wage rates as detailed in the new agreements; and

WHEREAS, the adjustments to the Monthly Wage Scale will not require additional funds in 2020; and

NOW, THEREFORE,

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

Section 1. The above stated recitals are hereby adopted as the council's findings and reasons for the adoption of this ordinance.

Section 2. The 2020 Budget, as adopted with Ordinance No. 1979-19 and amended with Ordinance No. 1985-20, is hereby amended with a new Monthly Wage Scale as detailed in the attached Exhibit A - Monthly Wage Scale 2020 Budget Amendment #2.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

Passed by the Milton City Council the ____ day of May 2020, and approved by the Mayor, the ____ day of May 2020.

SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:

TRISHA SUMMERS, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
OGDEN, MURPHY & WALLACE, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. 1986-20

Exhibit A

Monthly Wage Scale

2020 Budget Amendment #2

Full Time Employees	2020	IBEW Grade	STEP A	STEP B	STEP C	STEP D	STEP E
Maintenance Worker I	4.00	13	\$ 3,966	\$ 4,170	\$ 4,378	\$ 4,594	\$ 4,823
PW Field Administrative Assistant	1.00	14	\$ 4,170	\$ 4,378	\$ 4,594	\$ 4,823	\$ 5,068
Deputy City Clerk	0.50						
Finance Technician I	2.00						
PW Administrative Assistant	1.00						
Permit Tech	1.00	16	\$ 4,594	\$ 4,823	\$ 5,068	\$ 5,319	\$ 5,581
Maintenance Worker II	3.00						
Finance Technician II	1.00						
Mechanic	1.00	17	\$ 4,823	\$ 5,068	\$ 5,319	\$ 5,581	\$ 5,862
Asset Management Tech I	1.00						
All City Equipment Operator	1.00	19	\$ 5,319	\$ 5,581	\$ 5,862	\$ 6,155	\$ 6,463
Maintenance III - Lead	2.00						
Water Quality Specialist	1.00						
Asset Management Tech II	1.00						
Utility Supervisor	1.00	23	\$ 6,463	\$ 6,786	\$ 7,125	\$ 7,483	\$ 7,858
Building Official	1.00						
Journey Electric Lineman	2.00	24	\$ 6,786	\$ 7,125	\$ 7,483	\$ 7,858	\$ 8,252
Journey Electric Lineman - Lead	1.00	25	-----	-----	-----	-----	\$ 8,660
Electric Utility Supervisor	1.00	26	\$ 7,483	\$ 7,858	\$ 8,252	\$ 8,660	\$ 9,094
Uniformed Personnel			Academy	STEP A	STEP B	STEP C	STEP D
Police Officer	8.00		\$ 5,713	\$ 5,982	\$ 6,267	\$ 6,564	\$ 6,879
Police Sergeant	3.00		-----	\$ 7,539	\$ 7,901	\$ 8,280	\$ 8,680
Detective	2.00		\$ 5,713	\$ 5,982	\$ 6,267	\$ 6,564	\$ 6,879
Exempt Positions - Directors			Salary Range				
Police Chief	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
Finance Director	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
City Clerk/Human Resources Generalist	1.00		\$ 70,239	-----	-----	-----	\$ 85,375
Public Works Director	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
City Engineer	1.00		\$ 70,239	-----	-----	-----	\$ 97,619
Planning Manager	1.00		\$ 75,000	-----	-----	-----	\$ 110,000
PW Superintendent & Project Manager	1.00		\$ 71,717	-----	-----	-----	\$ 96,881
Part-Time Employees			Hourly Range				
Civil Service Secretary	150 hrs		\$ 21.56	-----	-----	-----	-----
Temporary Employees	1,500 hrs		\$ 13.50	-----	-----	-----	\$ 20.45
Seasonal Public Works Crew	0.70		\$ 13.50	-----	-----	-----	\$ 19.45
FTE Summary			Elected Officials (Non FTE)				CPI-U 2.30%
Total Regular FTE's	46.50		Mayor	1.00	\$ 1,500		
Total Part-Time FTE's	0.70		Council	7.00	\$ 400		

Exhibit B

Monthly Wage Scale

2020 Budget Amendment #2

Full Time Employees	2020	IBEW Grade	STEP A	STEP B	STEP C	STEP D	STEP E
Maintenance Worker I	4.00	13	\$ 3,966 \$ 3,850	\$ 4,170 \$ 4,049	\$ 4,378 \$ 4,250	\$ 4,594 \$ 4,460	\$ 4,823 \$ 4,683
PW Field Administrative Assistant	1.00	14	\$ 4,170 \$ 4,049	\$ 4,378 \$ 4,250	\$ 4,594 \$ 4,460	\$ 4,823 \$ 4,683	\$ 5,068 \$ 4,920
Deputy City Clerk	0.50						
Finance Technician I	2.00						
PW Administrative Assistant	1.00						
Permit Tech	1.00						
Maintenance Worker II	3.00	16	\$ 4,594 \$ 4,460	\$ 4,823 \$ 4,683	\$ 5,068 \$ 4,920	\$ 5,319 \$ 5,164	\$ 5,581 \$ 5,418
Finance Technician II	1.00	17	\$ 4,823 \$ 4,683	\$ 5,068 \$ 4,920	\$ 5,319 \$ 5,164	\$ 5,581 \$ 5,418	\$ 5,862 \$ 5,691
Mechanic	1.00						
Asset Management Tech I	1.00						
Line Equipment Operator	1.00						
All City Equipment Operator	1.00						
Maintenance III - Lead	2.00	19	\$ 5,319 \$ 5,164	\$ 5,581 \$ 5,417	\$ 5,862 \$ 5,691	\$ 6,155 \$ 5,976	\$ 6,463 \$ 6,275
Water Quality Specialist	1.00	23	\$ 6,463 \$ 6,275	\$ 6,786 \$ 6,591	\$ 7,125 \$ 6,917	\$ 7,483 \$ 7,265	\$ 7,858 \$ 7,629
Asset Management Tech II	1.00						
Journey Electric Lineman	2.00						
Utility Supervisor	1.00						
Building Official	1.00						
Journey Electric Lineman	2.00	24	\$ 6,786 -----	\$ 7,125 -----	\$ 7,483 -----	\$ 7,858 -----	\$ 8,252 \$ 8,009
Journey Electric Lineman - Lead	1.00	25	-----	-----	-----	-----	\$ 8,660 -----
Journey Electric Lineman - Lead	1.00						
Electric Utility Supervisor	1.00						
Uniformed Personnel							
Police Officer	8.00 7.00						
Code Enforcement Officer	1.00	Academy	STEP A	STEP B	STEP C	STEP D	
Police Sergeant	3.00	-----	\$ 7,539 -----	\$ 7,901 \$ 7,525	\$ 8,280 \$ 7,886	\$ 8,680 \$ 8,267	
Detective	2.00	\$ 5,713 \$ 5,441	\$ 5,982 \$ 5,697	\$ 6,267 \$ 5,969	\$ 6,564 \$ 6,251	\$ 6,879 \$ 6,551	
Exempt Positions - Directors			Salary Range				
Police Chief	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
Finance Director	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
City Clerk/Human Resources Generalist	1.00		\$ 70,239	-----	-----	-----	\$ 85,375
Public Works Director	1.00		\$ 95,449	-----	-----	-----	\$ 132,224
City Engineer	1.00		\$ 70,239	-----	-----	-----	\$ 97,619
Planning Manager	1.00		\$ 75,000	-----	-----	-----	\$ 110,000
PW Superintendent & Project Manager	1.00		\$ 71,717	-----	-----	-----	\$ 96,881
Part-Time Employees			Hourly Range				
Civil Service Secretary	150 hrs		\$ 21.56 \$ 16.17	-----	-----	-----	-----
Temporary Employees	1,500 hrs		\$ 13.50	-----	-----	-----	\$ 20.45
Fiscal Technician I Pool	400 hrs		\$ 24.13	-----	-----	-----	-----
Seasonal Public Works Crew (1500 hours)	0.70		\$ 13.50 \$ 17.86	-----	-----	-----	\$ 19.45 \$ 21.87
FTE Summary			Elected Officials (Non FTE)				2.30%
Total Regular FTE's	46.50		Mayor	1.00	\$ 1,500	CPI-U	3.30%
Total Part-Time FTE's	0.70		Council	7.00	\$ 400		Page 50 of 56

APPENDIX A – WAGES

A1. For **January 1, 2020¹**, the monthly base pay rates for employees covered by this Agreement shall be increased by five percent (5%) over the 2019 wages, as follows:

2020	ACADEMY	STEP A	STEP B	STEP C	STEP D
		12 months	12 months	12 months	12 months
POLICE OFFICERS	\$5713	\$5982	\$6267	\$6564	\$6879
SERGEANT		\$7539	\$7901	\$8280	\$8680

A2. Effective **January 1, 2021**, the monthly base pay rates for employees covered by this Agreement shall increase by four percent (4%) over the 2020 wages, as follows:

2021	ACADEMY	STEP A	STEP B	STEP C	STEP D
		12 months	12 months	12 months	12 months
POLICE OFFICERS	\$5942	\$6221	\$6518	\$6826	\$7154
SERGEANT		\$7841	\$8217	\$8612	\$9028

A3. Effective **January 1, 2022 and 2023**, the monthly base pay rates for employees covered by this Agreement shall increase by the Seattle/Bellevue/Tacoma CPI-U June to June index with a two percent (2%) minimum and a four percent (4%) maximum.

¹ 2020 Pay is retroactive to January 1, 2020 in accord with agreement of the parties.

APPENDIX A

A.1 Wage Rates. The monthly rates of pay for employees covered by this Agreement are as set forth below, and shall be paid for actual hours worked or earned per pay period:

Monthly Wage Scale- 2020 Wage Scale

Full Time Employees	Grade	A Begin	B 6 Mo	C 6 Mo	D 6 Mo	E 12 Mo
Parks/Facilities Worker	12	\$3,752	\$3,967	\$4,169	\$4,378	\$4,594
Administrative Support - Police	13	\$3,966	\$4,170	\$4,378	\$4,594	\$4,823
Maintenance Worker I						
Meter Reader						
Administrative Assistant - Field	14	\$4,170	\$4,378	\$4,594	\$4,823	\$5,068
Administrative Assistant - PW						
Administrative Assistant – Deputy City Clerk						
Administrative Assistant – Finance Technician I						
Meter Technician						
Systems Support Specialist						
Project Coordinator						
Administrative Assistant – Permit Tech. w/License	16	\$4,594	\$4,823	\$5,068	\$5,319	\$5,581
Maintenance II – Parks						
Maintenance Worker II						
Finance Technician II	17	\$4,823	\$5,068	\$5,319	\$5,581	\$5,862
Asset Management Tech I						
Mechanic	18	\$5,068	\$5,319	\$5,581	\$5,862	\$6,155
Building Insp						
Line Equipment Operator						
Systems Administrator						
Senior Accountant	19	\$5,319	\$5,581	\$5,862	\$6,155	\$6,463
Maintenance III – Lead						
Asset Management Tech - II						
Water Quality Specialist	23	\$6,463	\$6,786	\$7,125	\$7,483	\$7,858
All City Equipment Operator						
Utility Supervisor						
Apprentice Lineman (varying % of Journey Electric Lineman)						
Building Official	24	\$6,786	\$7,125	\$7,483	\$7,858	\$8,252
Journey Electric Lineman						
Journey Electric Lineman, Lead	25					\$8,660
Electrical Supervisor	26	\$7,483	\$7,858	\$8,252	\$8,660	\$9,094



To: Mayor Styron Sherrell and City Council Members
From: Jamie Carter, City Engineer
Date: May 4, 2020
Re: **Project Acceptance – Taylor St. Drainage Improvements (PW Project #112)**

ATTACHMENTS: Project Overview

TYPE OF ACTION:

Information Only Discussion Action Public Hearing Expenditure

Recommended Motion: “I move to accept the Taylor St Drainage Improvements as complete and release the retainage to the Contractor, subject to proper releases from the State of Washington.”

Issue: Construction of the Taylor St. Drainage Improvements was completed in November of 2019 and is now ready for Council acceptance.

Discussion: This project is a part of the City’s commitment to provide improved drainage and flood prevention to all customers of the City of Milton’s Stormwater Utility. Not only will these improvements improve drainage through the installation of catch basins and culverts where there were previously none, but is also the first step in installing frontage on Taylor St. The new drainage system was designed and installed to line up with the city’s development standards for installing sidewalks and roadways.

Rodarte Construction Inc. out of Auburn was awarded the contract for \$227,220.00 and the final construction cost was \$213,752.47. Trantech Engineering, LLC performed the Construction Management for \$23,586.00

Work was inspected and passed by City Inspectors and the Construction Management team.

This Page Left Intentionally Blank

Project Overview

Taylor St Drainage Improvements PW Project #112

In October of 2019 the Taylor St. Drainage Improvements were constructed. This project installed approximately 1500 lineal feet of new storm drainage pipe and 10 new catch basins on Taylor St. in between 10th and 15th Avenues. The street had previously had little to no drainage system including no culverts to take water underneath the side streets, which has created erosion of shoulders and road asphalt. These drainage improvements were constructed with the future in mind and were designed for the full build out of Taylor St including curb, gutter, sidewalk and landscape.



This Page Left Intentionally Blank