



PACIFIC CITY COUNCIL AGENDA
Council Chambers - City Hall. 100 3rd Ave. SE

January 17, 2017
Tuesday
6:30 p.m.

SPECIAL MEETING

- 1. CALL TO ORDER**
- 2. ROLL CALL OF COUNCIL MEMBERS**
- 3. ADDITIONS TO/APPROVAL OF AGENDA**
- 4. CONSENT AGENDA**
 - A. Final Vouchers for 2016**
- 5. ADJOURN**

CITY OF PACIFIC

AGENDA BILLS

AGENDA ITEM NO. Consent Agenda 10A MEETING DATE: January 17, 2017
SUBJECT: Claim Voucher & Payroll Approval PREPARED BY: Richard Gould, Finance Director

SUMMARY:

No approval of Payroll for this meeting. Claims Voucher for December 31, 2016.

PAYROLL AUTO DEPOSIT		\$	-
PAYROLL CHECKS:	5035-5044		
EFT'S		\$	-
CLAIMS CHECKS:	47808 - 47893	\$	335,583.73
CLAIMS CHECKS VOIDED:			
TOTAL EXPENDITURES:		\$	335,583.73

RECOMMENDATION: Approval of payment for Payroll and Claims

MOTION: Move to approve the Consent Agenda including approval of Payroll and Claims Vouchers.

ATTACHMENTS: Check Registers and Payroll Expense itemization

CHECK REGISTER

City Of Pacific
MCAG #: 0423

12/31/2016 To: 12/31/2016

Time: 15:50:06 Date: 01/12/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8489	12/31/2016	Claims	1	47808	ADAMSON POLICE PRODUCTS	1,423.50	POLICE: PATROL HANDGUNS
8490	12/31/2016	Claims	1	47809	ALGONA COURTS	4,335.73	Algona Court For December 2016
8491	12/31/2016	Claims	1	47810	ALLWEST UNDERGROUND INC	54.15	PW: SUPPLIES
8492	12/31/2016	Claims	1	47811	ALP INDUSTRIES, INC.	504.93	PW: STORM SUPPLIES
8493	12/31/2016	Claims	1	47812	ATLAS CONSTRUCTION SPECIALTIES CO INC	79.97	PW: STORM SUPPLIES
8494	12/31/2016	Claims	1	47813	AUBURN VALLEY TOWING	219.00	POLICE: VEHICLE TOW
8495	12/31/2016	Claims	1	47814	AUS WEST LOCKBOX	124.07	CITY HALL & POLICE: DOOR MATS
8496	12/31/2016	Claims	1	47815	BATTERIES PLUS	232.82	PW: FLAG POLE & EMERGENCY LIGHTS; CITY HALL: EXIT LIGHTS
8497	12/31/2016	Claims	1	47816	GAIL BENNETT	300.00	POLICE: DEC. 2016 CIVIL SERVICE COMMISSION SECRETARY
8498	12/31/2016	Claims	1	47817	BLUMENTHAL UNIFORMS	267.19	POLICE: PIMENTEL UNIFORM; POLICE: H. MALAVOTTE UNIFORM
8499	12/31/2016	Claims	1	47818	JENNIFER BUCKLEY	250.00	YOUTH: DEPOSIT REFUND
8500	12/31/2016	Claims	1	47819	CENTURYLINK	1,227.82	ACCT #: 206Z220482920B
8501	12/31/2016	Claims	1	47820	CENTURYLINK	88.43	ACCT. #: 79489727
8502	12/31/2016	Claims	1	47821	CINTAS FIRE 636525	1,540.56	ADMIN: ANNUAL FIRE EXTINGUISHER INSPECTIONS
8503	12/31/2016	Claims	1	47822	CITY OF AUBURN (IT)	3,424.12	ADMIN: NOV. 2016 IT SERVICES
8504	12/31/2016	Claims	1	47823	CITY OF AUBURN (UTILITIES)	146.68	PW: UTILITIES
8505	12/31/2016	Claims	1	47824	CITY OF PACIFIC PD (PETTY CASH)	354.88	SENIOR: 10/06/16 - 12/31/16 PETTY CASH; FINANCE: 05/20/16 - 12/31/16 PETTY CASH
8506	12/31/2016	Claims	1	47825	CITY OF PACIFIC	675.90	DEC. 2016 UTILITIES
8507	12/31/2016	Claims	1	47826	CITY OF PUYALLUP	65.00	POLICE: JULY 2016 JAIL SERVICES
8508	12/31/2016	Claims	1	47827	COPIERS NORTHWEST INC	12.12	SENIOR: 11/20/16 - 12/19/16 COPY MACHINE OVRAGES
8509	12/31/2016	Claims	1	47828	CORDI & BEJARANO INC	1,840.00	COURT: NOV. & DEC. 2016
8510	12/31/2016	Claims	1	47829	NATHAIEL DAEP	250.00	YOUTH: DEPOSIT REFUND
8511	12/31/2016	Claims	1	47830	ENVIRO-CLEAN EQUIPMENT, INC.	208.05	PW: SWEEPER REPAIRS/MAINTENANCE
8512	12/31/2016	Claims	1	47831	FIVE STAR MECHANICAL	2,469.77	YOUTH: OFFICE HEATING REPAIRS; PW: OFFICE HEATING REPAIRS; PW: OFFICE HEATING REPAIRS
8513	12/31/2016	Claims	1	47832	FORMSOURCE INC	367.26	COURT: NOTICE OF HEARING; PW: J. MORGAN BUSINESS CARDS
8514	12/31/2016	Claims	1	47833	GOOD TO GO	7.75	POLICE: TOLL FEE
8515	12/31/2016	Claims	1	47834	GREAT FLOORS COMMERCIAL SALES	6,999.68	POLICE: CARPET FOR POLICE DEPT.
8516	12/31/2016	Claims	1	47835	H.D. FOWLER CO INC	93.76	PW: SUPPLIES
8517	12/31/2016	Claims	1	47836	HONEY BUCKET	72.00	PW: HONEY BUCKET RENTAL (12/04/16 - 12/31/16)

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8518	12/31/2016	Claims	1	47837	ICON MATERIALS	980.54	PW: SAND FOR FLOOD CONTROL
8519	12/31/2016	Claims	1	47838	KATY ISAKSEN & ASSOC.	11,600.00	PW: UTILITY RATE STUDY
8520	12/31/2016	Claims	1	47839	KC FINANCE I-NET	439.00	ADMIN: DEC. 2016 I-NET CONTRACT
8521	12/31/2016	Claims	1	47840	ELENA KERRIGAN	375.00	COURT: INTERPRETER SERVICES
8522	12/31/2016	Claims	1	47841	KIMBALL MIDWEST	344.40	PW: SHOP SUPPLIES
8523	12/31/2016	Claims	1	47842	KING COUNTY DIRECTORS' ASSOC	219.97	SENIOR & ADMIN: OFFICE SUPPLIES; POLICE: SUPPLIES
8524	12/31/2016	Claims	1	47843	KING COUNTY FINANCE	9,735.58	PW: WASTEWATER TREATMENT (ACCT. #1008)
8525	12/31/2016	Claims	1	47844	LEGEND DATA SYSTEMS, INC.	36.68	ADMIN: PHOTO ID CARDS
8526	12/31/2016	Claims	1	47845	LEXISNEXIS	100.65	POLICE: NOV. 2016 CONTRACT FEE
8527	12/31/2016	Claims	1	47846	LOWE'S COMPANIES, INC	358.91	PW: SUPPLIES
8528	12/31/2016	Claims	1	47847	MCLENDON HARDWARE	280.52	PW: VEHICLE MAINTENANCE/REPAIRS; CITY HALL: LIGHTING; CITY HALL & SHOP: SUPPLIES; PW: SUPPLIES
8529	12/31/2016	Claims	1	47848	MERIDIAN SCALE	65.70	POLICE: CALIBRATION
8530	12/31/2016	Claims	1	47849	JAMES J MORGAN	40.05	PW: REIMB. FOR SUPPLIES
8531	12/31/2016	Claims	1	47850	MORRIS LAW P.C.	10,368.01	ADMIN: DEC. 2016 CITY ATTORNEY SERVICES
8532	12/31/2016	Claims	1	47851	MOUNTAIN MIST	123.93	ADMIN: BOTTLED WATER
8533	12/31/2016	Claims	1	47852	NATIONAL CONSTRUCTION RENTALS	492.75	PW: STORM RENTAL
8534	12/31/2016	Claims	1	47853	NORTHSTAR CHEMICAL INC.	2,464.50	PW: SODIUM HYDROXIDE
8535	12/31/2016	Claims	1	47854	PACIFIC OFFICE AUTOMATION	396.82	POLICE: COPY MACHINE USAGE; POLICE: COPY MACHINE OVERAGE 11/25/16-12/25/16; POLICE: COPY MACHINE LEASE
8536	12/31/2016	Claims	1	47855	PAPE' MACHINERY, INC.	1,255.76	PW: EXCAVATOR RENTAL TO SWAP OUT PUMPS
8537	12/31/2016	Claims	1	47856	PETROCARD SYSTEMS INC	4,507.41	ACCT. #00-0077308 INV. #C136151; ACCT. #: 00-0077308 INV. #C141535
8538	12/31/2016	Claims	1	47857	PLATT ELECTRIC SUPPLY	29.76	CITY HALL: SUPPLIES
8539	12/31/2016	Claims	1	47858	VLADISLAV PLITMAN	533.92	COURT: INTERPRETER SERVICES
8540	12/31/2016	Claims	1	47859	PRAXAIR DISTRIBUTION INC	28.52	PW: SHOP SUPPLIES
8541	12/31/2016	Claims	1	47860	PROSECUTING ATTORNEYS OFFICE	192.87	Pacific Municipal Court For Decemer 2016; Algona Court For December 2016
8542	12/31/2016	Claims	1	47861	PUBLIC SAFETY CENTER INC	125.00	POLICE: 2016 Q4 SUBSCRIPION FEES
8543	12/31/2016	Claims	1	47862	PUGET SOUND ENERGY	34,128.87	ACCT #220011192352 (600 3RD AVE. SE); 220010215238 (736 1ST AVE. E); 220008362075, 12/21/16; ACCT. #: 220003203878; ACCT. #300000003594; ACCT. #400000012569

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8544	12/31/2016	Claims	1	47863	RH2 ENGINEERING, INC.	912.56	PW: CITY HALL CAMPUS STANDBY GENERATOR
8545	12/31/2016	Claims	1	47864	L STEPHEN ROCHON	3,120.00	COURT: DEC. 2016 JUDGE SERVICES
8546	12/31/2016	Claims	1	47865	ROLLUDA ARCHITECTS, INC	1,640.00	PW: PROJECT 329-16-01 CITY OF PACIFIC MASTER PLAN
8547	12/31/2016	Claims	1	47866	SAM'S CLUB/GEMB	228.90	ACCT. #6046002031199762
8548	12/31/2016	Claims	1	47867	SCORE	9.50	POLICE: AUG. 2016 OUTSIDE HEALTH SERVICES
8549	12/31/2016	Claims	1	47868	SHRED-IT USA INC.	128.54	POLICE: SHREDDING; FINANCE & COURT: SHREDDING
8550	12/31/2016	Claims	1	47869	SMITH & LOVELESS INC	473.84	PW: SEWER SUPPLIES
8551	12/31/2016	Claims	1	47870	SOUTH AUBURN MEDICAL CLINIC INC.	110.00	PW: M. RODRIGUEZ DOT PHYSICAL
8552	12/31/2016	Claims	1	47871	SPOK, INC.	25.20	PW: ON-CALL PAGER
8553	12/31/2016	Claims	1	47872	STAPLES BUSINESS ADVANTAGE	540.30	FINANCE: OFFICE SUPPLIES; COURT: SUPPLIES; FINANCE: SUPPLIES; FINANCE: SUPPLIES
8554	12/31/2016	Claims	1	47873	STERICYCLE, INC.	20.72	POLICE: EVIDENCE ROOM
8555	12/31/2016	Claims	1	47874	AMY BETH STEVENSON-NESS	41.27	ADMIN: REIMB. FOR CHRISTMAS PARTY DECOR
8556	12/31/2016	Claims	1	47875	SUMMIT LAW GROUP	171.00	ADMIN: PERSONNEL LEGAL SERVICES
8557	12/31/2016	Claims	1	47876	T M G SERVICES INC	342.74	PW: REPAIRS/MAINTENANCE
8558	12/31/2016	Claims	1	47877	TASER INTERNATIONAL	515.44	POLICE: SUPPLIES
8559	12/31/2016	Claims	1	47878	TERRY HOME	251.85	ADMIN: REIMB. FOR 08/23/16 GOLF CART RENTAL
8560	12/31/2016	Claims	1	47879	TOTAL AUTO CARE	2,260.45	POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: VEHICLE MAINTENANCE/REPAIRS; POLICE: V
8561	12/31/2016	Claims	1	47880	TRANSPO GROUP USA, INC.	4,888.66	PW: PROJECT #16250.00 CITY OF PACIFIC TRANSPORTATION ELEMENT UPDATE
8562	12/31/2016	Claims	1	47881	UNIVERSAL FIELD SERVICES, INC.	15.16	PW: MILWAUKEE BLVD. ACQUISITION
8563	12/31/2016	Claims	1	47882	US BANK N.A. - CUSTODY TREASURY DIV.	32.00	FINANCE: DEC. 2016 CUSTODY CHARGES
8564	12/31/2016	Claims	1	47883	VALLEY COMMUNICATIONS	44,449.71	POLICE: NOV. 2016 911 CALLS (550); POLICE: DEC. 2016 800 MHz; POLICE: 2016 Q4 WSP ACCESS BILLING; POLICE: DEC. 2016 911 CALLS (508.5)

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8565	12/31/2016	Claims	1	47884	VENTILATION POWER CLEANING, IN	1,037.01	PW: SEWER REPAIRS
8566	12/31/2016	Claims	1	47885	VERIZON WIRELESS	3,547.55	POLICE: CELL PHONES; POLICE: CELL PHONE SERVICE (ACCT #842061760-00001); ACCT: 642048405-00001 INV. #9777741085
8567	12/31/2016	Claims	1	47886	VORTEX INDUSTRIES, INC.	1,114.71	PW: CITY HALL DOOR REPAIRS
8568	12/31/2016	Claims	1	47887	WA ST TREASURER	13,501.01	Pacific Municipal Court For December 2016; Algona Court For December 2016
8569	12/31/2016	Claims	1	47888	WASHINGTON STATE PATROL	642.00	POLICE: BACKGROUND CHECKS; POLICE: ACCESS USER FEE
8570	12/31/2016	Claims	1	47889	WATER MANAGEMENT LAB INC	147.00	PW: TOTAL COLIFORM
8571	12/31/2016	Claims	1	47890	WORKPOINTE	1,494.65	POLICE: 2017 CASE JACKETS
8572	12/31/2016	Claims	1	47891	XYLEM DEWATERING SOLUTIONS, INC.	138,331.70	PW: STORM PUMP
8573	12/31/2016	Claims	1	47892	CITY OF ENUMCLAW	120.00	POLICE: NOV. 2016 JAIL BILLINGS
8574	12/31/2016	Claims	1	47893	SCORE	8,610.00	POLICE: NOV. 2016 INMATE LODGING
001 General Fund						114,616.18	
101 Street						18,311.54	
107 Tourism						251.85	
300 Municipal Capital Improvements						14,112.27	
301 Roads Capital Improvements						15.16	
333 Fire Capital Improvement						912.56	
401 Water						13,229.26	
402 Sewer						17,220.91	
409 Storm						6,557.11	
410 Stormwater Facility Fund						1,255.76	
499 Utilities Equipment Reserve						138,331.70	
630 Developer Deposit						500.00	
640 Algona Court						10,269.43	
						335,583.73	Claims: 335,583.73

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Voucher Approval

We, the undersigned Council members of the City of Pacific, do hereby certify that the Vouchers specified were reviewed and were approved for payment at the Regular Council Meeting

on: _____.

Council Member: _____

Council Member: _____

Council Member: _____

Reviewed for Accuracy

Finance Director: _____