NOTICE OF SPECIAL MEETING

January 16, 2014

NOTICE IS HEREBY GIVEN that on **TUESDAY, JANUARY 21, 2014**, at 7:30 p.m., the City Council will hold a **SPECIAL MEETING** for the purpose of approving claims and vouchers.

This meeting will take place in the City Council Chambers at Pacific City Hall, 100 3rd Avenue SE, Pacific, Washington.

Amy Stevenson-Ness

Amy Stevenson-Ness
City Clerk
City of Pacific

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

January 21, 2014
Tuesday

SPECIAL MEETING
7:30 p.m.

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**

2. **ROLL CALL OF COUNCIL MEMBERS**

3. **AGENDA ITEMS**

   A. Claim Voucher & Payroll Approval

4. **ADJOURN**

CITY OF PACIFIC

Agenda Bills

Agenda Item No.	3A	Meeting Date:	January 21, 2014
Subject:	Claim Voucher & Payroll Approval	Prepared by:	Richard Gould Finance Director

Summary:

Approval of Payroll for the period of January 1, 2014 through January 15, 2014; Claims Vouchers for January 1, 2014 through January 21, 2014.

Payroll Auto Deposit	$	59,388.93
Signing Checks #4754 – 4757		1,495.48
Claim Checks: #42771 – 42834		258,546.07
Total Expenditures	$	319,430.48

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.

Payroll

Computer Check Register

User: asolvang
Printed: 12/31/2013 - 12:57PM
Batch: 00502-01-2014 Computer

Check No	Check Date	Employee Information		Amount
4750	01/03/2014	HULSG	Gary Hulsey	92.08
4751	01/03/2014	STEIC	Clinton Steiger	92.08
4752	01/03/2014	FLARW	Wanda Flarity	1,336.33
Total Number of Employees:	3		Total for Payroll Check Run:	1,520.49

Payroll

Computer Check Register

User: asolvang
Printed: 12/31/2013 - 2:49PM
Batch: 00555-01-2014 Computer

Check No	Check Date	Employee Information		Amount
4753	01/03/2014	503 M	Michel Bos	1,310.02
Total Number of Employees:	1		Total for Payroll Check Run:	1,310.02

Auto Deposit Payroll in the Amount of: $ 6807.45 / 2124.49

Total Expenditures: $ 6562.45

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: 1/13/14.

Council member:

Council member:

Council member:

Reviewed for Accuracy:
Finance Director: Date:

Payroll

ACH Check Register

:r:	'asolvang'
Printed:	12/31/2013 - 1:03PM
Batch:	502-1-2014
Include Partial:	FALSE

Check Date	Check Number	Employee No	Employee Name	Amount
01/03/2014	0	ADAMP	Pamela Walasek	1,546.68
01/03/2014	0	BARNK	Kenneth Barnett	1,849.09
01/03/2014	0	BOS M	Michel Bos	2,466.41
01/03/2014	0	BROOB	Bill Brookhart	1,070.02
01/03/2014	0	CALKJ	John Calkins	4,041.02
01/03/2014	0	FUTJO	Joanne Futch	1,118.10
01/03/2014	0	GALER	Roger Gale	3,035.09
01/03/2014	0	GOULD	Richard Gould	2,622.15
01/03/2014	0	GUIERL	Leanne Guier	317.71
01/03/2014	0	Guse	Georgia Guse	871.55
01/03/2014	0	Hong	Joshua Hong	3,365.58
01/03/2014	0	JONEJ	John Jones	91.25
01/03/2014	0	KAVE	Victor Kave	92.08
01/03/2014	0	KIM	Michael Kim	2,749.73
01/03/2014	0	KORAS	Steven Koransky	267.85
01/03/2014	0	LARSG	Gary Larson	2,204.99
01/03/2014	0	MASSE	Edwin Massey Jr	2,807.30
01/03/2014	0	MCCUT	Thomas McCulley Jr	1,806.08
)3/2014	0	MORGJ	James Morgan	1,140.37
./03/2014	0	NEWTD	David Newton	2,604.61
01/03/2014	0	POLLOCK	Heather Pollock	987.36
01/03/2014	0	PUTNJ	Joshua Putnam	46.03
01/03/2014	0	QUACJ	Jon Quackenbush	168.04
01/03/2014	0	RODRM	Michael Rodriguez	1,713.26
01/03/2014	0	RYDBK	Kelly Rydberg	1,539.45
01/03/2014	0	SCHUJ	James Schunke	1,911.50
01/03/2014	0	SHOOS	Stephanie Shook	1,395.66
01/03/2014	0	SLAGT	Jed Slagter	2,348.55
01/03/2014	0	SOLVA	Angelica Solvang	1,542.28
01/03/2014	0	STEPR	Robert Stephens	3,074.40
01/03/2014	0	STEVEN	Amy Stevenson-Ness	1,683.72
01/03/2014	0	THACD	Darcie Thach	1,223.43
01/03/2014	0	WALKT	Trenity Walker	92.08
01/03/2014	0	WESJS	Joe West	3,174.13
01/03/2014	0	WIECP	Paula Wiech	1,294.70
01/03/2014	0	WILDC	Corrine Wildoner	1,287.24
01/03/2014	0	Zinsli	Samantha Zinsli	1,257.96
	Total Employees:		37 Total:	60,807.45

Payroll

ACH Check Register

User: 'asolvang'
Printed: 12/31/2013 - 2:54PM
Batch: 555-1-2014
Include Partial: FALSE

Check Date	Check Number	Employee No	Employee Name		Amount
01/03/2014	0	SOLVA	Angelica Solvang		2,124.49
	Total Employees:		1	Total:	2,124.49

Payroll

Pay Type Register

.er:	padams
Printed:	01/10/2014 - 3:51PM
Check Date Range:	01/03/2014 to 01/03/2014
Period Date Range:	All
Batch Info:	All
Pay Types:	AD, B, C, CA, CD, CO, CP, DS, E2, E4, EO, ET, F, FH, FL, FT, H, HO, HP, L, MP, O, OC, OD, OO, OT, P, PC, PO, R, RDS, RF, RM, RP, S, SB, SP, TC, U, V, VP, ZA, ZB, ZC, ZD, ZM, ZP, ZS

Pay Type	Description	Hours	Amount
C	Comp time taken	6.00	162.42
CA	Cleaning allowance	0.00	270.00
CO	Comptime payout	40.00	1,659.20
DS	Donated Sick Leave	4.00	115.48
E2	Education Premium 2%	0.00	58.45
E4	Education Premium 4%	0.00	464.76
ET	Exchange Time	38.00	1,279.24
H	Holiday	400.80	11,207.50
HO	Holiday -- Off Day	72.00	2,324.76
HP	Holiday Premium	60.00	3,975.72
L	Longevity	0.00	1,318.28
OC	Work Out of Class	0.00	608.29
OO	Out of Class OT	0.00	138.03
	Overtime	38.00	1,416.63
- J	Police Overtime	20.00	1,078.20
R	Regular	1,784.42	49,253.72
S	Sick leave	202.67	7,436.40
V	Vacation	220.50	6,234.10
VP	Vacation Payout-No PERS/LE	104.00	2,300.48
ZC	Contract Benefits-Retirement	0.00	236.42
ZM	Contract Benefits-Medical	0.00	559.35
	Report Total	2,990.39	92,097.43

WARRANT/CHECK REGISTER

City Of Pacific — Time: 14:50:53 Date: 01/16/2014

MCAG #: 0423 — 01/17/2014 To: 01/17/2014 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
143	01/17/2014	Payroll	1	4754	WANDA FLARITY	1,229.66	January 1-15th Payroll
150	01/17/2014	Payroll	1	4755	GARY W HULSEY	92.10	January 1-15th Payroll
154	01/17/2014	Payroll	1	4756	STACY M KNUDTSON	81.50	January 1-15th Payroll
170	01/17/2014	Payroll	1	4757	CLINTON C STEIGER	92.22	January 1-15th Payroll

001 General Fund	812.35
005 Parks	85.40
101 Street	170.78
401 Water	170.78
402 Sewer	170.78
409 Storm	85.39
	1,495.48 Payroll: 1,495.48

Auto Deposit Payroll in the Amount of: $ 59388.93

Total Expenditures: $ 60 884.41

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: 1/21/14

Council member:

Council member:

Council member:

Reviewed for Accuracy:
Finance Director: Date: 1-16-2014

PAYROLL DIRECT DEPOSIT SUBMISSION

City Of Pacific
MCAG #: 0423

Time: 13:54:41 Date: 01/16/2014
Page: 1

Year	Trans	Date	Amount	Account	Vendor
2014	139	01/17/2014	1,884.32	Account 1	BARNETT, KENNETH
2014	140	01/17/2014	2,953.02	Account 1	BOS, MICHEL
2014	141	01/17/2014	2,254.94	Account 1	BROOKHART, BILL
2014	142	01/17/2014	4,049.15	Account 1	CALKINS, JOHN
2014	144	01/17/2014	1,149.30	Account 1	FUTCH, JOANNE
2014	145	01/17/2014	1,972.21	Account 1	GALE, ROGER
2014	146	01/17/2014	2,482.85	Account 1	GOULD, RICHARD
2014	147	01/17/2014	317.96	Account 1	GUIER, LEANNE S
2014	148	01/17/2014	781.45	Account 1	GUSE, GEORGIA S.
2014	149	01/17/2014	2,995.81	Account 1	HONG, JOSHUA
2014	151	01/17/2014	91.50	Account 1	JONES, JOHN C
2014	152	01/17/2014	92.10	Key Bank Checki	KAVE, JAMES
2014	153	01/17/2014	2,608.15	Account 1	KIM, MICHAEL
2014	155	01/17/2014	380.98	Chase Checking	KORANSKY, STEVEN
2014	156	01/17/2014	1,553.47	Account 1	LARSON, GARY
2014	157	01/17/2014	3,338.52	Account 1	MASSEY JR, EDWIN
2014	158	01/17/2014	1,646.86	Account 1	MCCULLEY JR, THOMAS
2014	159	01/17/2014	1,258.88	Account 1	MORGAN, JAMES
2014	160	01/17/2014	2,342.53	Account 1	NEWTON, DAVID
2014	161	01/17/2014	949.41	Checking	POLLOCK, HEATHER
2014	162	01/17/2014	92.10	Account 1	PUTNAM, JOSHUA M
2014	163	01/17/2014	163.38	Account 1	QUACKENBUSH, JON
2014	164	01/17/2014	67.50	Savings	RODRIGUEZ, MICHAEL
2014	164	01/17/2014	1,957.78	Primary Checking	RODRIGUEZ, MICHAEL
2014	165	01/17/2014	1,571.00	Account 1	RYDBERG, KELLY
2014	166	01/17/2014	1,938.18	Account 1	SCHUNKE, JAMES
2014	167	01/17/2014	250.00	Account 2	SHOOK, STEPHANIE
2014	167	01/17/2014	1,133.87	Account 1	SHOOK, STEPHANIE
2014	168	01/17/2014	2,008.88	Account 1	SLAGTER, JED
2014	169	01/17/2014	1,593.97	Account 1	SOLVANG, ANGELICA
2014	171	01/17/2014	2,488.15	Account 1	STEPHENS, ROBERT
2014	172	01/17/2014	1,710.75	Account 1	STEVENSON-NESS, AMY
2014	173	01/17/2014	1,268.21	Account 1	THACH, DARCIE
2014	174	01/17/2014	200.00	Savings	WALASEK, PAMELA
2014	174	01/17/2014	1,533.41	Primary Checking	WALASEK, PAMELA
2014	175	01/17/2014	92.22	Account 1	WALKER, TRENITY J
2014	176	01/17/2014	2,371.27	Account 1	WEST, JOE
2014	177	01/17/2014	1,322.23	Account 1	WIECH, PAULA
2014	178	01/17/2014	1,305.86	Account 1	WILDONER, CORRINE
2014	179	01/17/2014	1,216.76	Account 1	ZINSLI, SAMANTHA

Entries:	41
Transmission Total	59,388.93
Transaction Date:	01/17/2014
Creation Date:	01/16/2014
Effective Date:	01/17/2014

946089

WARRANT/CHECK REGISTER

City Of Pacific
MCAG #: 0423

Time: 10:02:28 Date: 01/14/2014
12/31/2013 To: 12/31/2013
Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo	
	005 Parks				76.17		
	022 Criminal Justice				34,409.10		
	101 Street				6,404.16		
	206 LID 3 Redemption				796.26		
	301 Stewart/8th St Corridor				3,101.50		
	308 Valentine Road Project				8,360.06		
	310 Stewart/Thornton Ave Rd Projec				3,437.41		
	401 Water				17,340.61		
	402 Sewer				123,525.27		
	409 Storm				6,668.83		
	630 Developer Deposit				500.00		
						Claims:	258,546.07
					258,546.07		

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: 1/21/14

Council member: _____

Council member: _____

Council member: _____

Reviewed for Accuracy
Finance Director: [signature] Date: 1-16-2014

WARRANT/CHECK REGISTER

City Of Pacific — Time: 10:02:28 Date: 01/14/2014

MCAG #: 0423 — 12/31/2013 To: 12/31/2013 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6650	12/31/2013	Claims	1	EFT	NEXXPOST	50.00	Postage; Postage
6651	12/31/2013	Claims	1	42771	AHBL INC	13,221.14	Planning Services Oct 26 - Nov 25, 2013; Warm Short Plat SP-13-002; Warm Short Plat - Civil Engineering; Pacific/Milwaukee Blvd Engr Design; Pacific-Stewart RD SEPA Review; West Valley Hwy Civil Eng;
6652	12/31/2013	Claims	1	42772	ALPINE PRODUCTS INC	170.28	12X18 Eg White/Red City Vehicles; 18x24 Hispeed Limit 20
6653	12/31/2013	Claims	1	42773	LAVONE BAXTER	250.00	Refund Rental Deposit
6654	12/31/2013	Claims	1	42774	GAIL BENNETT	300.00	Planning Commission And Civil Service Secretary - Month Of Dec 2013
6655	12/31/2013	Claims	1	42775	BFH CONSULTING	1,120.00	Policy Manual Updates
6656	12/31/2013	Claims	1	42776	BIAS SOFTWARE	51,192.89	Software Purchase
6657	12/31/2013	Claims	1	42777	FERESIKA BIRD	100.00	Interpreter
6658	12/31/2013	Claims	1	42778	BLUMENTHAL UNIFORMS	187.68	New Corrections Ofcr Uniform
6659	12/31/2013	Claims	1	42779	DAVE BURNS	250.00	Deposit Refund
6660	12/31/2013	Claims	1	42780	CCP INDUSTRIES	96.59	Nitrile Powder Free Exam Gloves
6661	12/31/2013	Claims	1	42781	CENTURY MANUFACTURING	131.92	Chuck Hole Filler
6662	12/31/2013	Claims	1	42782	CENTURYLINK	1,148.75	Phone Services
6663	12/31/2013	Claims	1	42783	CHICAGO TITLE COMPANY	383.25	Subdivision Guarantee/Certificate
6664	12/31/2013	Claims	1	42784	CODE PUBLISHING COMPANY	4,071.10	PMC Update
6665	12/31/2013	Claims	1	42785	COPIERS NORTHWEST INC	1,280.56	Copier Lease; Copier Lease & Copies
6666	12/31/2013	Claims	1	42786	DATABAR INCORPORATED	1,947.47	Past Due Statement Production; Utility Statement Production
6667	12/31/2013	Claims	1	42787	DELL MARKETING LP	7,025.93	Computer Monitors And Laptops For Clerk, Court And PW
6668	12/31/2013	Claims	1	42788	FINISH LINE CLEANING	660.00	Cleaning For Police Dept
6669	12/31/2013	Claims	1	42789	FLEET PRIDE	66.25	Orange Mesh Wire
6670	12/31/2013	Claims	1	42790	RICHARD GOULD	87.59	Reimbursement For Wireless Keyboard
6671	12/31/2013	Claims	1	42791	HYDRAULIC INSTALL REPAIR INC	265.91	Fill Truck With 15 Gal Of AW46
6672	12/31/2013	Claims	1	42792	ISSAQUAH POLICE	900.00	Jail Services
6673	12/31/2013	Claims	1	42793	KC FINANCE I-NET	439.00	I-Net Services
6674	12/31/2013	Claims	1	42794	ELENA KERRIGAN	300.00	Court Interpreter
6675	12/31/2013	Claims	1	42795	KING COUNTY DIRECTORS' ASSOC	211.06	Protector Sheet; Binders; Case Of Vinegar; Desk/Wall 22x17 Monthly, Yr; Towels, Can Liners
6676	12/31/2013	Claims	1	42796	KING COUNTY FINANCE	107,408.67	Wastewater Treatment
6677	12/31/2013	Claims	1	42797	LAW OFFICE THOMAS R HARGAN	270.00	Attorney Fees
6678	12/31/2013	Claims	1	42798	LEXISNEXIS	94.17	November 2013 Contract Fee
6679	12/31/2013	Claims	1	42799	LUCE LINEBERRY & KENNEY PS	1,720.55	City Attorney Fees
6680	12/31/2013	Claims	1	42800	MCLENDON HARDWARE	56.53	Wire Stat & Bell Jack; Ga 've
6681	12/31/2013	Claims	1	42801	MOUNTAIN MIST	88.87	Water Services
6682	12/31/2013	Claims	1	42802	MR. PLUMBER INC	380.29	Plumbing Repair
6683	12/31/2013	Claims	1	42803	ORIENTAL TRADING	250.00	Youth Supplies
6684	12/31/2013	Claims	1	42804	OVM SOLUTIONS	12.67	Soundbite Automated Phone Calls

WARRANT/CHECK REGISTER

City Of Pacific — Time: 10:02:28 Date: 01/14/2014
MCAG #: 0423 — 12/31/2013 To: 12/31/2013 — Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6685	12/31/2013	Claims	1	42805	PACIFIC OFFICE AUTOMATION	164.29	Canon Copier System
6686	12/31/2013	Claims	1	42806	PACIFIC RIM ENVIRONMENTAL, INC.	1,160.00	Mold Samples
6687	12/31/2013	Claims	1	42807	CITY OF PACIFIC	432.70	Utility Bill; Utility Bill; Utility Bill; Utility Bill; Utility Bill; Utility Bill; Utility Bill; Utility Bill; Utility Bill
6688	12/31/2013	Claims	1	42808	PARAMETRIX, INC.	1,072.37	Engineering Services
6689	12/31/2013	Claims	1	42809	PETROCARD SYSTEMS INC	2,213.44	Fuel Charges
6690	12/31/2013	Claims	1	42810	PIERCE COUNTY BUDGET & FINANCE	199.18	2013 General Election & Voter Pamphlet Costs; City Share For Aug 6, 2013 Primary Election Cost.
6691	12/31/2013	Claims	1	42811	PIERCE COUNTY	115.14	2013 Primary Election Costs
6692	12/31/2013	Claims	1	42812	PUBLIC FINANCE INC	796.26	LID Services
6693	12/31/2013	Claims	1	42813	PUGET SOUND ENERGY	18,022.08	Electric & Gas Bill
6694	12/31/2013	Claims	1	42814	CITY OF PUYALLUP	780.00	Nov 2013 Jail Services
6695	12/31/2013	Claims	1	42815	L STEPHEN ROCHON	2,880.00	Judge Services Dec 2 - Dec 18 2013
6696	12/31/2013	Claims	1	42816	JASON RUZICKA	437.50	Drywall Repair
6697	12/31/2013	Claims	1	42817	SAM'S CLUB/GEMB	201.94	Yuban Coffee; Bath Tissue; Plate; Coffee; Forks; Donuts; Cakes; Apple Cider
6698	12/31/2013	Claims	1	42818	SCORE	14,310.00	November 2013 Inmate Days
6699	12/31/2013	Claims	1	42819	SHRED-IT USA INC.	109.90	Shredding Services; Shredding Services Police Station
6700	12/31/2013	Claims	1	42820	SPRINT	763.10	Phone Bill
6701	12/31/2013	Claims	1	42821	STAPLES BUSINESS ADVANTAGE	530.43	Office Chair For Court
6702	12/31/2013	Claims	1	42822	STATE OF WA DEPT OF ENTERPRISE	3,163.46	MS Office License
6703	12/31/2013	Claims	1	42823	TASER INTERNATIONAL	9,464.40	Handle, Black, XPPM Battery, Holster
6704	12/31/2013	Claims	1	42824	USAMOBILITY	25.20	Wireless Services
6705	12/31/2013	Claims	1	42825	UTILITIES UNDERGROUND LOCATE	30.96	Excavation Notices
6706	12/31/2013	Claims	1	42826	WA ASSOCIATION OF BUILDING OFF	454.50	Int'l Building Codes
6707	12/31/2013	Claims	1	42827	WA STATE DEPT OF TRANSPORTATION	500.00	WSDOT Permit
6708	12/31/2013	Claims	1	42828	WA STATE DEPT OF TRANSPORTATION	185.08	Stewart Rd Intersection Improvements
6709	12/31/2013	Claims	1	42829	WASHINGTON STATE PATROL	534.00	Access User Fee
6710	12/31/2013	Claims	1	42830	WASHINGTON TRACTOR	1,087.95	Honda Inverter
6711	12/31/2013	Claims	1	42831	WATER MANAGEMENT LAB INC	176.00	Coliform
6712	12/31/2013	Claims	1	42832	WELLS FARGO FINANCIAL LEASING	28.25	Canon Copier Lease
6713	12/31/2013	Claims	1	42833	KRISTA C WHITE-SWAIN	2,300.00	Attorney Services
6714	12/31/2013	Claims	1	42834	WIRELESS ATTACHMENTS	268.82	Samsung Array Phone Case Leather

001 General Fund	50,944.91
003 Community Services Senior	890.33
004 Youth Services/Center	2,091.46