



## Looking Ahead

Meeting Date	Agenda Items
Monday, August 28 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li>Water and Sewer Rate Update Report</li> <li>Forks Jail Contract</li> <li>Permit Fees</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>
Tuesday, September 5 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li>Permit Fees</li> <li>Forks Jail Contract</li> </ul>
Monday, September 11 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li>Traffic Impact Fees</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Admin, Finance, Public Works</li> </ul>
Monday, September 18 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li></li> </ul>
Monday, September 25 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li>2018 Budget initial presentation</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>
Monday, October 2 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <p><i>Note: Commissioner McDowell out</i></p>
Monday, October 9 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Admin, Finance, Public Works</li> </ul>
Monday, October 16 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li></li> </ul>
Monday, October 23 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul>
Monday, October 30 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li>2018 Budget revenue projections</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>



## Looking Ahead

Monday, November 6 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"><li>•</li></ul>
Monday, November 13 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"><li>• 2018 Budget preliminary hearing</li><li>• City of Shelton Strategic Plan</li></ul> <u>Department Updates</u> <ul style="list-style-type: none"><li>• Admin, Finance, Public Works</li></ul>
Monday, November 20 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"><li>• City of Shelton Strategic Plan</li></ul>
Monday, November 27 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"><li>• Employee of the Month</li></ul> <u>Business Agenda</u> <ul style="list-style-type: none"><li>• 2018 Budget final hearing</li></ul> <u>Department Updates</u> <ul style="list-style-type: none"><li>• Police, Fire, Courts, Community Development</li></ul>
Monday, December 4 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"><li>•</li></ul>
Monday, December 11 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"><li>•</li></ul> <u>Department Updates</u> <ul style="list-style-type: none"><li>• Admin, Finance, Public Works</li></ul>
Monday, December 18 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"><li>• Adopt 2018 budget</li></ul>
Tuesday, December 26 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"><li>• Employee of the Month</li></ul> <u>Business Agenda</u> <ul style="list-style-type: none"><li>•</li></ul> <u>Department Updates</u> <ul style="list-style-type: none"><li>• Police, Fire, Courts, Community Development</li></ul>

### VOUCHER APPROVAL

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 within payroll warrants numbered 373 through 517 and 15190 through 15211 in the amount of \$673,058.27 and that the claims are just and due obligations against the City of Shelton and that I am authorized to authenticate and certify said claims.

Signed this 14<sup>th</sup> of August, 2017.

Nala E. von Neudigg  
Director of Financial Services

We, the undersigned members of the City Commission of Shelton, Washington, do hereby certify that the payroll warrants contained herein are approved for payment.

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor Cronce

\_\_\_\_\_  
Commissioner McDowell

\_\_\_\_\_  
Commissioner Moore

### VOUCHER APPROVAL

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 herein vouchers numbered 15218 through 15325 in the amount of \$488,951.80 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 18<sup>th</sup> of August, 2017.

Nola E. von Neudorff  
Director of Financial Services

We, the undersigned members of the City Commission of Shelton, Washington, do hereby certify that the vouchers contained herein are approved for payment.

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor Cronic

\_\_\_\_\_  
Commissioner McDowell

\_\_\_\_\_  
Commissioner Moore





Shelton, WA

# Check Register

Packet: APPKT00604 - August 21, 2017 - Payables "B" Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000050	AAA SEPTIC LLC	08/21/2017	Regular	0.00	80.00	15218
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
17-104188	Invoice	08/01/2017	PORTA POTTY RENTAL @ CATALYST PARK	0.00	80.00	
001-000-000-57680-4500	Operating Rentals		PORTA POTTY RENTAL @ C		80.00	
000900	ACE INDUSTRIAL SUPPLY. INC	08/21/2017	Regular	0.00	420.35	15219
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1636616	Invoice	08/03/2017	ACCT #3604325189-RECIP BLADES	0.00	222.43	
503-000-000-54865-3100	Office and Operating		ACCT #3604325189-RECIP		222.43	
1637500	Invoice	08/07/2017	ACCT #3604325189-DIAMON METAL CUT	0.00	197.92	
503-000-000-54865-3500	Small Tools/Equipment		ACCT #3604325189-DIAM		197.92	
001500	ALVIN C. JOHNSON	08/21/2017	Regular	0.00	134.00	15220
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
AUG/2017	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
502-000-000-51725-2038	Medicare PartB Premium		AUG/2017 MEDICARE REI		134.00	
002515	APSCO, LLC	08/21/2017	Regular	0.00	80,805.63	15221
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
19933	Invoice	07/31/2017	PO #CS0075-PART, REPAIRS & MAINTENA	0.00	80,805.63	
402-400-000-53580-4800	Repairs and Maintenance		PO #CS0075-PART, REPAIR		80,805.63	
2901	ASPECT CONSULTING, LLC	08/21/2017	Regular	0.00	35,367.75	15222
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
27025	Invoice	07/21/2017	"C" ST LANDFILL-PROF SVCS 05/01/17-06/	0.00	35,367.75	
403-000-000-53780-4103	Prof Services - "C" Street		"C" St. Landfill		35,367.75	
003001	ASSOC OF WASH CITIES	08/21/2017	Regular	0.00	6,072.30	15223
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
AUG/2017	Invoice	08/21/2017	AUG/2017 MEDICAL INSURANCE-RETIREE	0.00	6,072.30	
502-000-000-51725-2033	MedIns-Rtrd Pol-(IncPtB1		AUG/2017 MEDICAL INSU		3,643.38	
611-000-000-51725-2033	MedIns-Rtrd Fire-(IncPtB		MAY/2017 MEDICAL INSU		2,428.92	
002982	ASSOCIATED PETROLEUM	08/21/2017	Regular	0.00	3,031.02	15224
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1115429-IN	Invoice	07/26/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,031.02	
503-250-000-58900-0001	Inventory-Gas		CUST #01-7500158 - UNL-		3,031.02	
003655	BATTERIES PLUS BULBS #244	08/21/2017	Regular	0.00	204.52	15225
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
244-458514	Invoice	08/02/2017	CUST #3604325193-12V 27 MARINE DC 1	0.00	204.52	
001-000-000-51890-3115	Office and Operating-Civi		CUST #3604325193-12V 2		204.52	
003650	BAYSIDE REDI-MIX, LLC	08/21/2017	Regular	0.00	391.68	15226

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11965</u>	Invoice	05/30/2017	CONCRETE/CDF MIX - 1ST STREET	0.00	65.28	
<u>401-000-000-53480-3100</u>	Office and Operating		CONCRETE/CDF MIX - 1ST		65.28	
<u>11970</u>	Invoice	06/13/2017	CONCRETE/CDF - TERRACE HEIGHTS	0.00	326.40	
<u>401-000-000-53480-3100</u>	Office and Operating		CONCRETE/CDF - TERRACE		326.40	
004060	BERTILDA MARTIN MENDOZA	08/21/2017	Regular	0.00	249.55	15227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/02/2017	AUG/2017 INTERPRETER SERVICES	0.00	249.55	
<u>001-000-000-51250-4106</u>	Interpreter Expenses		AUG/2017 INTERPRETER S		249.55	
127001	BETTY MIRKA	08/21/2017	Regular	0.00	839.54	15228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 PENSION	0.00	839.54	
<u>611-000-000-51728-2900</u>	Pensions		AUG/2017 PENSION		839.54	
004385	BLACK STAR	08/21/2017	Regular	0.00	348.16	15229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>23535</u>	Invoice	08/03/2017	VINYL LETTERING-MUNI COURT VAN	0.00	348.16	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		VINYL LETTERING-MUNI C		348.16	
005900	CAPITAL BUSINESS MACHINES	08/21/2017	Regular	0.00	310.29	15230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>CNIN816082</u>	Invoice	08/08/2017	CONTRACT #8997 SHARP #MX-C311 07/0	0.00	55.64	
<u>001-000-000-51250-4500</u>	Operating Rentals		CONTRACT #8997 SHARP #		55.64	
<u>CNIN816228</u>	Invoice	08/08/2017	CONTRACT #9467 SHARP #MX 2600N 07/	0.00	140.08	
<u>001-000-000-52122-4500</u>	Operating Rentals		CONTRACT #9467 SHARP #		140.08	
<u>CNIN816349</u>	Invoice	08/08/2017	CONTRACT #25232692 SHARP #MXM623	0.00	47.25	
<u>001-000-000-52122-4500</u>	Operating Rentals		CONTRACT #25232692 SH		47.25	
<u>CNIN816578</u>	Invoice	08/17/2017	CONTRACT #10113 SHARP #MX-M620N 0	0.00	26.43	
<u>001-000-000-51160-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		1.82	
<u>001-000-000-51310-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.54	
<u>001-000-000-51421-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		1.14	
<u>001-000-000-51423-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		22.35	
<u>001-000-000-51810-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.01	
<u>001-000-000-51888-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.00	
<u>001-000-000-51896-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.55	
<u>001-000-000-55860-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.00	
<u>001-000-000-57680-4500</u>	Operating Rentals		CONTRACT #10113 SHARP		0.02	
<u>CNIN816580</u>	Invoice	08/08/2017	CONTRACT #10115-SHARP #MX-2615N 0	0.00	22.34	
<u>401-000-000-53480-4501</u>	Operating Rentals - Shop		CONTRACT #10115-SHARP		22.34	
<u>CNIN816661</u>	Invoice	08/08/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	18.55	
<u>001-000-000-51250-4500</u>	Operating Rentals		CONTRACT #10232 SHARP		18.55	
006400	CASCADE NATURAL GAS	08/21/2017	Regular	0.00	177.30	15231



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/07/2017	AUG/2017 GAS CHARGES	0.00	177.30	
<u>001-000-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT #881 121 0000 8 - SE		46.00	
<u>001-000-000-55430-4700</u>	Utility Services-Animal Sh		ACCT #019 121 0000 3 - SE		25.22	
<u>001-000-000-57250-4700</u>	Utility Services-Library		ACCT #079 121 0000 0 - SE		13.67	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #809 121 0000 7 - SE		10.60	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #709 121 0000 8 - SE		16.75	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #909 121 0000 6 - SE		10.60	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #315 383 7201 7 - SE		54.46	
005656	CDW GOVERNMENT INC.	08/21/2017	Regular	0.00	1,675.52	15232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>JRB5698</u>	Invoice	08/01/2017	CUST #0903136-EPSON AC PWR ADAPT-R	0.00	65.28	
<u>001-000-000-51423-3500</u>	Small Tools/Equipment		CUST #0903136-EPSON AC		65.28	
<u>JRL1728</u>	Invoice	08/03/2017	CUST #0903136-EPSON EDG MICR/-REQ #	0.00	1,610.24	
<u>001-000-000-51423-3500</u>	Small Tools/Equipment		CUST #0903136-EPSON ED		1,610.24	
006700	CECIL T. MCCLAIN	08/21/2017	Regular	0.00	134.00	15233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>502-000-000-51725-2038</u>	Medicare PartB Premium		AUG/2017 MEDICARE REI		134.00	
108679	CENTRAL MASON FIRE AND EMS	08/21/2017	Regular	0.00	98,049.99	15234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/21/2017	AUG/2017 FIRE SERVICES	0.00	98,049.99	
<u>001-000-000-52220-5103</u>	Prof Services - Fire Dist 5		AUG/2017 FIRE SUPPRESSI		70,412.49	
<u>001-000-000-52221-5103</u>	Prof Services - Fire Dist 5		AUG/2017 EMERGENCY M		23,470.83	
<u>001-000-000-52230-5103</u>	Prof Services - Fire Dist 5		AUG/2017 FIRE PREVENTI		4,166.67	
007245	CHINOOK PHARMACY	08/21/2017	Regular	0.00	16.43	15235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017 STMT</u>	Invoice	08/02/2017	ACCT #523 60 41 00-C. BLUEBACK CASE #	0.00	16.43	
<u>001-000-000-52360-4100</u>	Prof Services-Prisoner Me		ACCT #523 60 41 00-C. BL		16.43	
007570	CIT TECHNOLOGY	08/21/2017	Regular	0.00	266.57	15236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>30665970</u>	Invoice	08/13/2017	AUG/2017-SHARP #MX-M565N CONTRAC	0.00	266.57	
<u>001-000-000-51250-4500</u>	Operating Rentals		AUG/2017-SHARP #MX-M		253.24	
<u>001-000-000-52360-4500</u>	Operating Rentals		AUG/2017-SHARP #MX-M		13.33	
007634	CITY OF FORKS	08/21/2017	Regular	0.00	4,414.71	15237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>JUL/2017</u>	Invoice	08/02/2017	ACCT #00109-JUL/2017 9 PRISONER BOA	0.00	4,414.71	
<u>001-000-000-52360-5100</u>	Professional Services		ACCT #00109-JUL/2017 9		4,414.71	
008450	COMMUNITY ACTION COUNCIL	08/21/2017	Regular	0.00	454.52	15238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>170807</u>	Invoice	08/08/2017	APR-JUN/2017 FORENSIC INTERVIEWS	0.00	400.00	
<u>001-000-000-52122-4100</u>	Professional Services		APR-JUN/2017 FORENSIC I		400.00	
<u>JUL/2017</u>	Invoice	08/03/2017	JUL/2017 SOS PROGRAM CONTRIBUTION	0.00	54.52	
<u>657-000-000-386000014</u>	SOS Contributions		JUL/2017 SOS PROGRAM C		54.52	

## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01249	CONCRETE RECYCLERS	08/21/2017	Regular	0.00	51.50	15239
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>170.262</u>	Invoice	05/30/2017	05/30/17 CLEAN/NON CLEAN/NON REINF	0.00	51.50	
<u>404-000-000-53180-3100</u>	Office and Operating		05/30/17 CLEAN/NON CLE		51.50	
VEN01370	CONSOLIDATED SUPPLY CO.	08/21/2017	Regular	0.00	286.83	15240
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>S8353043.001</u>	Invoice	08/02/2017	CUST #198131-CORP STOP MUELLER-INV	0.00	286.83	
<u>401-250-000-58900-0001</u>	Materials & Supp-Inv-Cas		CUST #198131-CORP STOP		286.83	
009100	DAN C. WARD	08/21/2017	Regular	0.00	134.00	15241
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>611-000-000-51725-2038</u>	Medicare PartB Premium		AUG/2017 MEDICARE REI		134.00	
009200	DAN RUBINO	08/21/2017	Regular	0.00	154.22	15242
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>91883</u>	Invoice	07/19/2017	MASTER #6121	0.00	46.78	
<u>401-000-000-53480-3100</u>	Office and Operating		MASTER #6121		46.78	
<u>91891</u>	Invoice	07/28/2017	KEY COPIES	0.00	107.44	
<u>001-000-000-57680-3100</u>	Office and Operating		KEY COPIES		107.44	
009251	DATA PROSE	08/21/2017	Regular	0.00	2,478.22	15243
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>DP1702403</u>	Invoice	07/31/2017	ACCT #1397 - JUL/2017 MAILINGS	0.00	2,478.22	
<u>001-000-000-51421-4100</u>	Professional Services		UB DLQ's 07/31/17		88.57	
<u>001-000-000-51421-4100</u>	Professional Services		UB BILLS 07/25/17		404.99	
<u>001-000-000-51421-4200</u>	Communication		UB Postage - BILLS 07/25/		1,615.91	
<u>001-000-000-51421-4200</u>	Communication		UB Postage - DLQs 07/31/		368.75	
009351	DELAGE LANDEN FINANCIAL SVCS	08/21/2017	Regular	0.00	220.17	15244
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>55528325</u>	Invoice	08/02/2017	SHARP #MX2600N/CONTR #25185440 08	0.00	220.17	
<u>001-000-000-52122-4500</u>	Operating Rentals		SHARP #MX2600N/CONTR		220.17	
009701	DEPARTMENT OF REVENUE	08/21/2017	Regular	0.00	23,763.59	15245



## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUL/2017	Invoice	07/01/2017	JUL/2017 Excise Tax	0.00	23,763.59	
001-000-000-341810000	Copies, Etc.		Excise Tax		23.06	
001-000-000-347600003	Rec Fees-Fitness, Adult S		Excise Tax		97.29	
001-000-000-362400000	Short Term Fac Rent-City		Excise Tax		34.78	
001-000-000-362400002	ShortTerm Facility Rental		Excise Tax		69.56	
001-000-000-362800000	Concession Proceeds-Cm		Excise Tax		1.11	
001-000-000-51430-5300	State B & O Tax		Excise Tax		1.23	
001-000-000-57120-5300	State B & O Tax		Excise Tax		23.96	
001-000-000-57550-5300	State B & O Tax		Excise Tax		3.78	
001-000-000-57680-5300	State B & O Tax		Excise Tax		1.86	
401-000-000-362100000	Equipment Rentals		Excise Tax		174.74	
401-000-000-53480-5300	Excise Taxes		Excise Tax		9.36	
401-000-000-53480-5300	Excise Taxes		Excise Tax		4,635.71	
402-500-000-53580-5300	Excise Taxes		Excise Tax		7,772.59	
402-650-000-53580-5300	Excise Taxes		Excise Tax		772.73	
403-000-000-53780-5300	Excise Taxes		Excise4 Tax		2,678.47	
403-100-000-53780-5300	Excise Taxes		Excise Tax		60.89	
403-300-000-58900-0000	Refuse Tax		Excise Tax		6,428.33	
404-000-000-53180-5300	Excise Taxes		Excise Tax		974.14	

009573	DEPT OF ECOLOGY	08/21/2017	Regular	0.00	33,252.95	15246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2014/2015	Invoice	12/01/2014	ACCT #001T00517-AA-DEC 01 2014 - JUN	0.00	3,533.59	
403-000-000-53780-4103	Prof Services - "C" Street	"C" St. Landfill	ACCT #001T00517-AA-DEC		3,533.59	
2015/2016	Invoice	07/01/2015	ACCT #001T00517-AA-JUL 01 2015 - SEP 3	0.00	28,839.36	
403-000-000-53780-4103	Prof Services - "C" Street	"C" St. Landfill	ACCT #001T00517-AA-JUL		28,839.36	
WA-W680-17	Invoice	08/10/2017	RENEWAL WWTP LAB 08/05/17-08/04/18	0.00	880.00	
402-400-000-53580-5101	Sludge Permit/Tipping/Ac		RENEWAL WWTP LAB 08/		880.00	

009595	DEPT. OF LICENSING	08/21/2017	Regular	0.00	36.00	15247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
254563	Invoice	07/13/2017	CONCEALED PISTOL LICENSE - B. MCMULL	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254564	Invoice	07/07/2017	CONCEALED PISTOL LICENSE - R. CROMER	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	

009878	DOMINGO MARTINEZ	08/21/2017	Regular	0.00	246.88	15248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUL/2017	Invoice	07/26/2017	JUL/2017 INTERPRETER SERVICES	0.00	246.88	
001-000-000-51250-4106	Interpreter Expenses		JUL/2017 INTERPRETER SE		246.88	

010006	DRAGON ANALYTICAL	08/21/2017	Regular	0.00	24.00	15249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
170725-05	Invoice	07/28/2017	COLIFORM BACTERIA ANALYSIS-DW	0.00	24.00	
401-000-000-53480-4100	Professional Services		COLIFORM BACTERIA ANA		24.00	

010100	DYNA SYSTEMS INC	08/21/2017	Regular	0.00	307.10	15250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23180798	Invoice	08/10/2017	E-Z CUTTING LUB & COOLANT	0.00	307.10	
503-000-000-54865-3500	Small Tools/Equipment		E-Z CUTTING LUB & COOL		307.10	

015000	EDWARD HAEFLIGER	08/21/2017	Regular	0.00	1,011.79	15251
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## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	1,011.79	
<u>611-000-000-51725-2034</u>		Non Insured Med Csts-Rtr		AUGUST RX CO-PAY REIMB	93.29	
<u>611-000-000-51725-2036</u>		Dental Costs - Retired Fir		AUGUST DENTAL EXPENSE	784.50	
<u>611-000-000-51725-2038</u>		Medicare PartB Premium		AUG/2017 MEDICARE REI	134.00	
016000	EDWIN C. ROLLER	08/21/2017	Regular	0.00	676.98	15252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	676.98	
<u>611-000-000-51725-2037</u>		Vision Costs - Retired Fire		AUGUST VISION EXPENSES	219.98	
<u>611-000-000-51725-2038</u>		Medicare PartB Premium		AUG/2017 MEDICARE REI	134.00	
<u>611-000-000-51725-2038</u>		Medicare PartB Premium		AUGUST DENTAL EXPENSE	323.00	
VEN01406	FERGUSON WATERWORKS	08/21/2017	Regular	0.00	427.58	15253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0560657</u>	Invoice	07/19/2017	CUST #38624 - INVENTORY ITEM	0.00	427.58	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas		CUST #38624 - INVENTORY	427.58	
025950	FOSTER PEPPER PLLC	08/21/2017	Regular	0.00	440.00	15254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2017 CONFEREN</u>	Invoice	08/09/2017	2017 CIVIL SERVICE CONFERENCE-MIKE FI	0.00	220.00	
<u>001-000-000-52140-4901</u>		Miscellaneous-Administr		2017 CIVIL SERVICE CONFE	220.00	
<u>36TH CONFEREN</u>	Invoice	08/09/2017	MARI HEROLD-CIVIL SERVICE CONFERENC	0.00	220.00	
<u>001-000-000-51810-4907</u>		Miscellaneous-Training		MARI HEROLD-CIVIL SERVI	220.00	
027977	FRANK RAINS	08/21/2017	Regular	0.00	12,549.32	15255
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	12,549.32	
<u>502-000-000-51725-2034</u>		Non-Insured Med Costs-R		AUGUST MEDICAL EQUIP	2,513.13	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium		AUG/2017 MEDICARE REI	134.00	
<u>502-000-000-51725-2040</u>		Long Term Care Payment		AUGUST ADDITIONAL IN-H	8,902.19	
<u>502-000-000-51725-2040</u>		Long Term Care Payment		AUGUST IN-HOME MEDIC	1,000.00	
VEN01474	GOODWILL OF THE OLYMPICS	08/21/2017	Regular	0.00	87.20	15256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY/2017</u>	Invoice	06/09/2017	REFUND-MAY/2017 B&O GOODWILL IND	0.00	87.20	
<u>001-000-000-316100000</u>		B & O Tax		REFUND-MAY/2017 B&O	87.20	
040960	GRAINGER	08/21/2017	Regular	0.00	168.16	15257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9515019819</u>	Invoice	07/31/2017	ACCT #839177342-FASCO D342	0.00	168.16	
<u>001-000-000-57250-3100</u>		Office and Operating		ACCT #839177342-FASCO	168.16	
VEN01299	GRAY & OSBORNE	08/21/2017	Regular	0.00	21,402.78	15258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17252.00-2</u>	Invoice	07/31/2017	ALDER ST RECONSTR-PROF SVCS 06/25/1	0.00	21,402.78	
<u>001-000-000-54230-4100</u>		Professional Services		ALDER ST RECONSTR-PROF	21,402.78	
VEN01343	HB JAEGER A DIVISION OF CORIX	08/21/2017	Regular	0.00	57.23	15259



## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
20670/3	Invoice	07/25/2017	CUST #3270-3/4" X 100' CTS SIZE POLY PI	0.00	57.23	
401-250-000-58900-0001	Materials & Supp-Inv-Cas		CUST #3270-3/4" X 100' CT		57.23	
053992	HOOD CANAL COMMUNICATIONS	08/21/2017	Regular	0.00	3,170.05	15260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10276425	Invoice	08/01/2017	ACCT #3840-2 - AUG 01 - AUG 31	0.00	1,038.30	
001-000-000-51890-4215	Communication-Civic Cen		Civic Center Elevator Mov		32.92	
001-000-000-51890-4215	Communication-Civic Cen		PBX Modem		35.11	
001-000-000-51890-4215	Communication-Civic Cen		Erik Birk		0.12	
001-000-000-51890-4215	Communication-Civic Cen		PW/CED		0.12	
001-000-000-51890-4215	Communication-Civic Cen		Vicki Look		0.12	
001-000-000-51890-4215	Communication-Civic Cen		PW Vacant		0.12	
001-000-000-51890-4215	Communication-Civic Cen		Public Works, Comm Dev F		67.09	
001-000-000-51890-4215	Communication-Civic Cen		Court Fax		33.32	
001-000-000-51890-4215	Communication-Civic Cen		City Hall		58.41	
001-000-000-51890-4215	Communication-Civic Cen		Police Records Fax (0537)		33.40	
001-000-000-51890-4215	Communication-Civic Cen		Police Records Fax (5145)		11.42	
001-000-000-51890-4215	Communication-Civic Cen		PRI Services		568.27	
001-000-000-52250-4200	Communication		Fire Dept Elevator		32.92	
001-000-000-52250-4200	Communication		Fire Station Alarm		32.92	
001-000-000-52250-4200	Communication		Fire Station, Fire Alarm 2		32.92	
001-000-000-55430-4200	Communication		Animal Shelter OPX 5195		0.12	
401-000-000-53480-4201	Communication - Shop		Water Scada Line		32.92	
401-000-000-53480-4201	Communication - Shop		City Shop Fax		32.92	
401-000-000-53480-4201	Communication - Shop		City Shops-Water		0.12	
401-000-000-53480-4201	Communication - Shop		City Shop Auto Alarm Callo		32.92	
402-400-000-53580-4200	Communication		WWTP		0.12	
10276451	Invoice	08/01/2017	ACCT #17664-7 - AUG 01 - AUG 31	0.00	2,131.75	
001-000-000-51250-4200	Communication		MC Court Video, VLAN-52		90.00	
001-000-000-51888-4200	Communication		Civic Center, VLAN-525 W		90.00	
001-000-000-51888-4200	Communication		Civic Center, VLAN-525 W		90.00	
001-000-000-51888-4200	Communication		Civic Center, Broadband-5		63.95	
001-000-000-51888-4801	Repairs and Maintenance		IT Dept-Charges Network		435.95	
001-000-000-52250-4200	Communication		Fire Station HVAC, Broadb		63.95	
401-000-000-53480-4200	Communication		Water Tank VLAN-51 Publi		90.00	
401-000-000-53480-4200	Communication		Water Tank, VLAN-1000 W		90.00	
401-000-000-53480-4201	Communication - Shop		Water Shop, VLAN-1000		90.00	
402-300-000-53580-4200	Communication		Lift Station, Capital Hill-49		90.00	
402-300-000-53580-4200	Communication		Lift Station, Cascade-119 C		90.00	
402-300-000-53580-4200	Communication		Lift Station, Bonnie Glenn-		90.00	
402-400-000-53580-4200	Communication		Maint, WWTP, VLAN-1700		90.00	
402-400-000-53580-4200	Communication		Main, WWTP, Broadband		153.95	
402-400-000-53580-4200	Communication		Pump Station, Kneeland P		90.00	
402-400-000-53580-4200	Communication		Pump Station, Front Street		90.00	
402-640-000-53580-4200	Communication		Satellite, WWTP, Broadba		153.95	
402-640-000-53580-4200	Communication		Satellite, WWTP, Broadba		90.00	
402-640-000-53580-4200	Communication		Satellite, WWTP, Broadba		90.00	
062195	INTERSTATE BATTERY OF TACOMA	08/21/2017	Regular	0.00	122.89	15261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10142305	Invoice	08/11/2017	ACCT #3403 - MTP-78DT	0.00	122.89	
503-000-000-54865-3101	Vehicle Supplies		ACCT #3403 - MTP-78DT		73.73	
503-000-000-54865-3103	Vehicle Supp-EM&R Vehi		ACCT #3403 - MTP-78DT		49.16	
VEN01234	ISLAND JOHNNY	08/21/2017	Regular	0.00	87.00	15262

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Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>621799</u>	Invoice	07/30/2017	PORTABLE RESTROOM AUG 01 - AUG 28,	0.00	87.00	
<u>001-000-000-57680-4576</u>		Oper Rental-Huff/Puff Do		PORTABLE RESTROOM AU	87.00	
064940	J & I POWER EQUIPMENT INC	08/21/2017	Regular	0.00	58.26	15263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>388154</u>	Invoice	08/02/2017	REF #530855-CAP, FILLER & LABOR	0.00	58.26	
<u>401-000-000-53480-4800</u>		Repairs and Maintenance		REF #530855-CAP, FILLER	58.26	
065080	JAMES GORMAN	08/21/2017	Regular	0.00	108.00	15264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	108.00	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium		AUG/2017 MEDICARE REI	108.00	
067665	JAVELINA TRADING COMPANY	08/21/2017	Regular	0.00	166.80	15265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1707018</u>	Invoice	07/24/2017	GLOVES, LEAF RAKE, SCRAPER, T-SHIRTS	0.00	166.80	
<u>001-000-000-52360-3500</u>		Small Tools/Equipment		GLOVES, LEAF RAKE, SCRA	166.80	
070976	JOHN D. O'HERN	08/21/2017	Regular	0.00	607.23	15266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	607.23	
<u>502-000-000-51725-2034</u>		Non-Insured Med Costs-R		AUG/2017 MEDICARE REI	607.23	
079581	KCDA PURCHASING COOPERATIVE	08/21/2017	Regular	0.00	258.40	15267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300181330</u>	Invoice	08/02/2017	ORDER #1765129-JOANN-CAN LINERS	0.00	236.54	
<u>001-000-000-57680-3100</u>		Office and Operating		ORDER #1765129-JOANN-	236.54	
<u>300181331</u>	Invoice	08/02/2017	ORDER #1765192-JOAN-LINERS, CAN, LDP	0.00	21.86	
<u>401-000-000-53480-3100</u>		Office and Operating		ORDER #1765192-JOAN-LI	21.86	
081000	KENNETH J. DOBIE	08/21/2017	Regular	0.00	752.00	15268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 MEDICARE REIMBURSEMENT	0.00	752.00	
<u>502-000-000-51725-2036</u>		Dental Costs-Retired Poli		AUGUST DENTAL EXPENSE	54.00	
<u>502-000-000-51725-2037</u>		Vision Costs-Retired Polic		AUGUST VISION EXPENSES	564.00	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium		AUG/2017 MEDICARE REI	134.00	
903391	KERN'S KITCHEN	08/21/2017	Regular	0.00	436.80	15269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>06-054</u>	Invoice	06/30/2017	25 "BEST BANGS FOR YOUR BUCK" DINNE	0.00	436.80	
<u>001-000-000-51310-3102</u>		Employee Recognition		25 "BEST BANGS FOR YOU	218.40	
<u>403-100-000-53780-4900</u>		Miscellaneous		25 "BEST BANGS FOR YOU	218.40	
082633	KRISTMAS TOWN KIWANIS	08/21/2017	Regular	0.00	7,000.00	15270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2017</u>	Invoice	08/09/2017	2017 ANNUAL TOURISM GRANT AWARD	0.00	7,000.00	
<u>108-000-000-57390-4102</u>		Prof Serv-KristmasTowne		2017 ANNUAL TOURISM G	7,000.00	
085075	LAKESIDE INDUSTRIES	08/21/2017	Regular	0.00	4,395.80	15271



## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
21469	Invoice	08/10/2017	CUST #101048 - 08/08/17-DURGIN RD AS	0.00	3,899.16	
302-799-000-59530-3111	Asphalt Paving	17-TIB5465-1	CUST #101048 - 08/08/17-		3,586.08	
401-000-000-53480-3100	Office and Operating		CUST #101048 - 08/09/17-		313.08	
21470	Invoice	08/10/2017	08/07/17-TCKT #150498 TACK/LIQUID AS	0.00	496.64	
302-799-000-59530-3111	Asphalt Paving	17-TIB5465-1	08/07/17-TCKT #150498 T		496.64	
085995	LANGUAGE LINE SERVICES	08/21/2017	Regular	0.00	4.61	15272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4130692	Invoice	07/31/2017	ACCT #9020543108-PHONE INTERPRETAT	0.00	4.61	
001-000-000-52122-4100	Professional Services		ACCT #9020543108-PHON		4.61	
094350	LOIS HUNTER	08/21/2017	Regular	0.00	671.36	15273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/01/2017	AUG/2017 GEORGE HUNTER PENSION	0.00	671.36	
611-000-000-51728-2900	Pensions		AUG/2017 GEORGE HUNT		671.36	
103115	MARIANA HEREDIA-MONTESINOS	08/21/2017	Regular	0.00	284.24	15274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/02/2017	AUG/2017 INTERPRETER SERVICES	0.00	284.24	
001-000-000-51250-4106	Interpreter Expenses		AUG/2017 INTERPRETER S		284.24	
106000	MASCOTT EQUIPMENT	08/21/2017	Regular	0.00	380.80	15275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
404088	Invoice	07/26/2017	ACCT #4870-SITE INSPECTION GENERATO	0.00	380.80	
001-000-000-51890-4809	Repairs and Maintenance		ACCT #4870-SITE INSPECTI		380.80	
108850	MASON COUNTY GARBAGE CO.-A W	08/21/2017	Regular	0.00	1,097.09	15276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4842836	Invoice	08/01/2017	ACCT #2149-207565-07/01/17 - 07/31/17	0.00	629.53	
001-000-000-54230-4100	Professional Services		ACCT #2149-207565-07/0		88.13	
001-000-000-57680-4100	Professional Services		ACCT #2149-207565-07/0		188.86	
401-000-000-53480-4100	Professional Services		ACCT #2149-207565-07/0		88.13	
402-300-000-53580-4100	Professional Services		ACCT #2149-207565-07/0		88.13	
404-000-000-53180-4100	Prof Serv-Stormwater Im		ACCT #2149-207565-07/0		88.13	
503-000-000-54865-4101	Professional Services		ACCT #2149-207565-07/0		88.15	
4842838	Invoice	08/01/2017	ACCT #2149-207568-07/01/17 - 07/31/17	0.00	130.98	
001-000-000-54230-4100	Professional Services		ACCT #2149-207568-07/0		21.83	
001-000-000-57680-4100	Professional Services		ACCT #2149-207568-07/0		21.82	
401-000-000-53480-4100	Professional Services		ACCT #2149-207568-07/0		21.83	
402-300-000-53580-4100	Professional Services		ACCT #2149-207568-07/0		21.83	
404-000-000-53180-4100	Prof Serv-Stormwater Im		ACCT #2149-207568-07/0		21.82	
503-000-000-54865-4101	Professional Services		ACCT #2149-207568-07/0		21.85	
JUL/2017	Invoice	08/01/2017	JUL/2016 GARBAGE 07/01/17 - 07/31/17	0.00	336.58	
001-000-000-51890-4115	Professional Serv-Civic Ct		ACCT #2149-56141 525 W		26.89	
001-000-000-51890-4115	Professional Serv-Civic Ct		ACCT #2149-30135 CIVIC C		229.02	
001-000-000-57250-4100	Professional Services		ACCT #2149-30714 REED L		80.67	
187000	MASON COUNTY JOURNAL	08/21/2017	Regular	0.00	699.15	15277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
82115	Invoice	01/26/2017	CLASSIFIED AD-COMMUNICATIONS & ED	0.00	72.45	
001-000-000-51310-4400	Advertising		CLASSIFIED AD-COMMUNI		72.45	

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Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>82739</u>	Invoice	02/23/2017	CLASSIFIED AD - POLICE DEPT AUCTION	0.00	16.80	
<u>001-000-000-52122-4400</u>	Advertising		CLASSIFIED AD - POLICE DE		16.80	
<u>83388</u>	Invoice	03/30/2017	CLASSIFIED AD-BUILDING OFFICIAL	0.00	65.70	
<u>001-000-000-55850-4400</u>	Advertising		CLASSIFIED AD-BUILDING		65.70	
<u>84094</u>	Invoice	05/04/2017	LEGAL NOTICE-SITE PLAN REVIEW TOZIER	0.00	180.00	
<u>001-000-000-55860-4400</u>	Advertising		LEGAL NOTICE-SITE PLAN		180.00	
<u>84241</u>	Invoice	05/11/2017	LEGAL NOTICE-SEPA DETERMINATION SH	0.00	108.00	
<u>001-000-000-55860-4400</u>	Advertising		LEGAL NOTICE-SEPA DETE		108.00	
<u>84618</u>	Invoice	06/01/2017	LEGAL NOTICE-PUBLIC HEARING SOLID W	0.00	45.00	
<u>403-000-000-53780-4400</u>	Advertising		LEGAL NOTICE-PUBLIC HE		45.00	
<u>84759</u>	Invoice	06/08/2017	LEGAL NOTICE-VENDOR TO REPLACE PHO	0.00	72.00	
<u>001-000-000-51888-4400</u>	Advertising		LEGAL NOTICE-VENDOR T		72.00	
<u>85323</u>	Invoice	06/29/2017	CLASSIFIED AD-PUBLIC WORKDS ADMIN	0.00	56.40	
<u>001-000-000-51896-4400</u>	Advertising		CLASSIFIED AD-PUBLIC WO		56.40	
<u>85329</u>	Invoice	06/29/2017	CLASSIFIED AD - RECORDS/EVIDENCE CLE	0.00	82.80	
<u>001-000-000-52122-4400</u>	Advertising		CLASSIFIED AD - RECORDS/		82.80	
109760	MASON COUNTY PUBLIC WORKS	08/21/2017	Regular	0.00	180.00	15278
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>006336</u>	Invoice	08/09/2017	AUG/2017 EQUIP RENT-HAMM ROLLER &	0.00	180.00	
<u>302-799-000-59530-3111</u>	Asphalt Paving	17-TIB5465-1	AUG/2017 EQUIP RENT-H		180.00	
113004	MASON COUNTY SOLID WASTE-LAN	08/21/2017	Regular	0.00	43,135.08	15279
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>001081</u>	Invoice	06/30/2017	CUST #SW-C025-JUN/2017 REFUSE - LAN	0.00	43,135.08	
<u>403-000-000-53780-5100</u>	County Landfill Fees		CUST #SW-C025-JUN/2017		43,135.08	
113000	MASON COUNTY TREASURER	08/21/2017	Regular	0.00	164.22	15280
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>JUL/2017</u>	Invoice	07/01/2017	JUL/2017 CVC MUNI COURT	0.00	164.22	
<u>657-000-000-58600-0005</u>	CVC Fines & Forfeits		JUL/2017 CVC MUNI COUR		164.22	
114420	MASON TRANSIT AUTHORITY	08/21/2017	Regular	0.00	1,260.00	15281
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>8225</u>	Invoice	06/30/2017	JUN/2017 RENT-T-CC GYM ADULT PICKLE	0.00	610.00	
<u>001-000-000-57120-4500</u>	Operating Rentals		JUN/2017 RENT-T-CC GYM		610.00	
<u>8256</u>	Invoice	07/31/2017	JUL/2017 RENT-T-CC GYM ADULT PICKLEB	0.00	650.00	
<u>001-000-000-57120-4500</u>	Operating Rentals		JUL/2017 RENT-T-CC GYM		650.00	
124000	MICHAEL E. LONGAN	08/21/2017	Regular	0.00	878.32	15282
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 PENSION & MEDICARE REIMB	0.00	878.32	
<u>611-000-000-51725-2038</u>	Medicare PartB Premium		AUG/2017 PENSION & ME		134.00	
<u>611-000-000-51728-2900</u>	Pensions		AUG/2017 PENSION & ME		744.32	
VEN01475	MIGUEL ANGEL JUAN	08/21/2017	Regular	0.00	3,200.00	15283
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>BAIL REFUND</u>	Invoice	07/28/2017	CASE #6Z0149019-JOSE DOMINGO BAIL R	0.00	3,200.00	
<u>657-000-000-58600-0010</u>	Municipal Court Trust		CASE #6Z0149019-JOSE D		3,200.00	
132235	MOUNTAIN MIST WATER	08/21/2017	Regular	0.00	47.53	15284



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUL/2017</u>	Invoice	07/31/2017	ACCT #080756 - JUL/2017 STATEMENT	0.00	47.53	
<u>001-000-000-52122-3100</u>		Office and Operating		ACCT #080756 - JUL/2017	47.53	
146933	OFFICE DEPOT	08/21/2017	Regular	0.00	52.92	15285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>943594422001</u>	Invoice	07/17/2017	ACCT #28972108-PAPER, ADD ROLL 50PK	0.00	55.19	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-PAPER, A	55.19	
<u>944175244001</u>	Credit Memo	07/18/2017	ACCT #28972108-PAPER, ADD ROLL	0.00	-46.12	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-PAPER, A	-46.12	
<u>947287730001</u>	Credit Memo	07/27/2017	ACCT #28972108-TONER,XEROX PHASER	0.00	-135.99	
<u>001-000-000-51810-3100</u>		Office and Operating		ACCT #28972108-TONER,	-135.99	
<u>947308502001</u>	Invoice	07/27/2017	ACCT #28972108-CALCULATOR, PRINTING	0.00	179.84	
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #28972108-CALCULA	89.92	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-CALCULA	89.92	
VEN01476	OHIO CHAPTER MIA/POW	08/21/2017	Regular	0.00	150.00	15286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUL/2017</u>	Invoice	07/31/2017	3 POW/MIA FLAGS, SIZE 4X6	0.00	150.00	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		3 POW/MIA FLAGS, SIZE 4	50.00	
<u>001-000-000-52250-3100</u>		Office and Operating		3 POW/MIA FLAGS, SIZE 4	50.00	
<u>001-000-000-57250-3100</u>		Office and Operating		3 POW/MIA FLAGS, SIZE 4	50.00	
VEN01477	OLYMPIC AMBULANCE SERVICE	08/21/2017	Regular	0.00	1,030.60	15287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>525-1</u>	Invoice	07/28/2017	ACCT #90L-16101934:1 TIFFANY MARRO	0.00	1,030.60	
<u>001-000-000-52360-4100</u>		Prof Services-Prisoner Me		ACCT #90L-16101934:1 TIF	1,030.60	
149070	OLYMPIC REGION CLEAN AIR AGENC	08/21/2017	Regular	0.00	498.00	15288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>20298</u>	Invoice	08/01/2017	CITY OF SHELTON WWTP REGISTRATION	0.00	249.00	
<u>402-400-000-53580-4900</u>		Miscellaneous		CITY OF SHELTON WWTP R	249.00	
<u>20479</u>	Invoice	08/01/2017	2017 REGISTR-SATELLITE WWTP 10891 U	0.00	249.00	
<u>402-640-000-53580-5101</u>		Sludge Permit/Tipping/Ac		2017 REGISTR-SATELLITE	249.00	
150076	OWEN EQUIPMENT COMPANY	08/21/2017	Regular	0.00	168.50	15289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00085024</u>	Invoice	07/28/2017	ACCT #35941-AIR REGULATOR #19960D	0.00	168.50	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #35941-AIR REGULA	168.50	
151000	P. U. D. # 3	08/21/2017	Regular	0.00	66.00	15290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1437</u>	Invoice	07/14/2017	ACCT #154-POLE CONTACTS 07/01/16-06	0.00	66.00	
<u>401-000-000-53480-4801</u>		Repairs and Maintenance		ACCT #154-POLE CONTACT	66.00	
155730	PATRIOT 2000 INC.	08/21/2017	Regular	0.00	379.00	15291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>A07583</u>	Invoice	07/27/2017	ACCT #012613-ASPHALT BLADE	0.00	234.00	
<u>401-000-000-53480-3500</u>		Small Tools/Equipment		ACCT #012613-ASPHALT B	234.00	
<u>A07628</u>	Invoice	08/07/2017	ACCT #012613-DUCTILE IRON BLADE	0.00	145.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
401-000-000-53480-3500		Small Tools/Equipment	ACCT #012613-DUCTILE IR		145.00	
151975	PIERCE COUNTY SECURITY, INC	08/21/2017	Regular	0.00	190.05	15292
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
332092	Credit Memo	08/04/2017	JUL/2017 MAGNA SCANNER & HAND DET	0.00	-0.35	
001-000-000-51250-4500	Operating Rentals		JUL/2017 MAGNA SCANNER		-0.35	
AUG/2017	Invoice	08/01/2017	AUG/2017 MAGNA SCANNER & HAND DE	0.00	190.40	
001-000-000-51250-4500	Operating Rentals		AUG/2017 MAGNA SCANNER		190.40	
009785	PORTER FOSTER RORICK LLP	08/21/2017	Regular	0.00	9,928.00	15293
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
106579	Invoice	08/04/2017	JUL/2017 -PROFESSIONAL SERVICES	0.00	9,928.00	
001-000-000-51530-4100	Professional Services		JUL/2017 -PROFESSIONAL		9,928.00	
098000	PROBUILD COMPANY LLC	08/21/2017	Regular	0.00	10.34	15294
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
2005116	Invoice	04/13/2017	ACCT #200005425-WL-STR SS OUTDR	0.00	10.34	
404-000-000-53180-3100	Office and Operating		ACCT #200005425-WL-STR		10.34	
163685	PYRAMID MATERIALS, INC.	08/21/2017	Regular	0.00	3,566.25	15295
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
10105925-1	Invoice	06/22/2017	06/22/17 TICKET #4003145 14.120 TONS	0.00	1,036.97	
302-799-000-59530-3111	Asphalt Paving		17-TIB5435-2	06/22/17 TICKET #400314	1,036.97	
10106255	Invoice	07/20/2017	07/20/17 1/2" COMM HMA	0.00	1,244.08	
302-799-000-59530-3111	Asphalt Paving		17-TIB5463-1	07/20/17 1/2" COMM HM	1,244.08	
10106314	Invoice	07/25/2017	07/25/17 TCKT #4003181 12.58 TONS 1/2	0.00	923.87	
302-799-000-59530-3111	Asphalt Paving		17-TIB5435-2	07/25/17 TCKT #4003181	923.87	
10106358	Invoice	07/27/2017	07/27/17 TCKT #4003201 1/2" COMM H	0.00	361.33	
401-000-000-53480-3100	Office and Operating		07/27/17 TCKT #4003201		361.33	
164899	QWEST DBA CENTURYLINK	08/21/2017	Regular	0.00	845.25	15296
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
AUG/2017	Invoice	07/26/2017	ACCT #360-Z26-0219 722B - JUL 26-AUG 2	0.00	845.25	
001-000-000-55430-4200	Communication		ACCT #206-T51-3753		60.19	
401-000-000-53480-4201	Communication - Shop		ACCT #360-426-1821		103.47	
402-300-000-53580-4200	Communication		ACCT #206-T61-5013		55.17	
402-400-000-53580-4200	Communication		ACCT #360-427-0484		53.51	
402-400-000-53580-4200	Communication		ACCT #360-427-5639		114.71	
402-400-000-53580-4200	Communication		ACCT #360-426-5800		51.18	
402-400-000-53580-4200	Communication		ACCT #206-T22-1112		60.19	
402-400-000-53580-4200	Communication		ACCT #360-426-1875		157.98	
402-640-000-53580-4200	Communication		ACCT #360-427-1860		188.85	
165704	R & D SUPPLY	08/21/2017	Regular	0.00	1,684.21	15297
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
216466	Invoice	07/06/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	798.34	
001-000-000-51890-3115	Office and Operating-Civi		CUST #60CS18 - CUSTODIA		188.01	
001-000-000-57250-3100	Office and Operating		CUST #60CS18 - CUSTODIA		170.13	
001-000-000-57680-3100	Office and Operating		CUST #60CS18 - CUSTODIA		440.20	
216647	Invoice	07/20/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	512.57	
001-000-000-51830-3100	Office and Operating		CUST #60CS18 - CUSTODIA		46.08	
001-000-000-51890-3115	Office and Operating-Civi		CUST #60CS18 - CUSTODIA		331.17	
001-000-000-57250-3100	Office and Operating		CUST #60CS18 - CUSTODIA		135.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
216765	Invoice	07/27/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	18.39	
402-400-000-53580-3100	Office and Operating		CUST #60CS18 - CUSTODIA		18.39	
216904	Invoice	08/03/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	354.91	
001-000-000-57680-3100	Office and Operating		CUST #60CS18 - CUSTODIA		354.91	
172077	RODGAR GARRICK	08/21/2017	Regular	0.00	150.00	15298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2017/CDL	Invoice	08/04/2017	2017 CDL PHYSICAL REIMBURSEMENT	0.00	150.00	
503-000-000-54865-4101	Professional Services		2017 CDL PHYSICAL REIMB		150.00	
VEN01458	SARA CHILDERS-POLICE PETTY CASH	08/21/2017	Regular	0.00	21.03	15299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PETTY CASH	Invoice	08/04/2017	PETTY CASH REIMBURSEMENT	0.00	21.03	
001-000-000-52122-3100	Office and Operating		PETTY CASH REIMBURSEM		21.03	
183400	SHEA CARR JEWEL INC.	08/21/2017	Regular	0.00	25,542.50	15300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51310	Invoice	06/01/2017	PROJECT MGT SVCS - APR 23 - MAY 20, 20	0.00	13,927.50	
001-000-000-51896-4100	Professional Services		PROJECT MGT SVCS - APR		13,927.50	
51604	Invoice	08/01/2017	PROJECT MGT SVCS-06/18/17-07/22/17	0.00	11,615.00	
001-000-000-51896-4100	Professional Services		PROJECT MGT SVCS-06/18		11,615.00	
186104	SHELTON FLOOR COVERING INC	08/21/2017	Regular	0.00	3,727.01	15301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
550	Invoice	06/01/2017	REMOVAL, MATERIAL & INSTALLATION O	0.00	3,727.01	
001-000-000-52250-4800	Repairs and Maintenance		REMOVAL, MATERIAL & IN		3,727.01	
186243	SHELTON HIGH SCHOOL ASB	08/21/2017	Regular	0.00	420.66	15302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUG/2017	Invoice	08/11/2017	2017 SUMMER HIGHCLIMBER HOOP CAM	0.00	420.66	
001-000-000-57120-4100	Professional Services		2017 SUMMER HIGHCLIM		420.66	
200531	SHELTON MAIL & SHIP	08/21/2017	Regular	0.00	19.01	15303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4351	Invoice	08/08/2017	SHIPPING PKG TO WSP CRIME LAB	0.00	19.01	
001-000-000-52122-4200	Communication		SHIPPING PKG TO WSP CRI		19.01	
191500	SONSRAY MACHINERY, LLC	08/21/2017	Regular	0.00	65.05	15304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
P23232-08	Invoice	07/27/2017	ACCT #SHELT001-BEARINGS #07067D	0.00	65.05	
503-000-000-54865-3104	Oper Supp-Parts-EM&R V		ACCT #SHELT001-BEARING		65.05	
191920	SOUND URBAN FORESTRY	08/21/2017	Regular	0.00	293.71	15305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUL/2017	Invoice	07/20/2017	SITE VISIT & REPORT-1904 WASHINGTON	0.00	293.71	
001-000-000-54271-4800	Repairs and Maintenance		SITE VISIT & REPORT-1904		293.71	
142020	SPRINT/NEXTEL COMMUNICATIONS	08/21/2017	Regular	0.00	25.80	15306

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
938091313-188	Invoice	07/28/2017	ACCT #938091313 - JUN 25 - JUL 24, 2017	0.00	25.80	
001-000-000-51830-4200	Communication		ACCT #938091313 - MAY 2		25.80	
VEN01441	STANG INDUSTRIES, INC.	08/21/2017	Regular	0.00	565.55	15307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
28666	Invoice	07/28/2017	CUST #13-SHELT-REPAIR KIT #19913D/#0	0.00	268.65	
503-000-000-54865-3102	Oper Supplies-Parts		CUST #13-SHELT-REPAIR KI		268.65	
28690	Invoice	08/04/2017	CUST #13-SHELT-REPAIR KIT #19913D/#0	0.00	296.90	
503-000-000-54865-3102	Oper Supplies-Parts		CUST #13-SHELT-REPAIR KI		296.90	
195599	STATE AUDITORS OFFICE	08/21/2017	Regular	0.00	5,944.51	15308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
L121296	Invoice	08/10/2017	JUL/2017 AUDIT #43552 / #43553	0.00	5,944.51	
001-000-000-51423-4145	Professional Services - St		JUL/2017 AUDIT #43552 /		5,944.51	
196300	STERICYCLE, INC.	08/21/2017	Regular	0.00	20.72	15309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3003935968	Invoice	08/18/2017	CUST #6060343 - JUL/2017 ON CALL SERV	0.00	20.72	
001-000-000-52122-4900	Miscellaneous		CUST #6060343 - JUL/2017		20.72	
196341	STEVEN R. BUZZARD	08/21/2017	Regular	0.00	119.68	15310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/02/2017	AUG/2017 JUDGE PRO TEM SERVICES	0.00	119.68	
001-000-000-51250-4101	Judge Pro-Tem		AUG/2017 JUDGE PRO TE		119.68	
VEN01478	T.A.S.	08/21/2017	Regular	0.00	2,390.00	15311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0000025	Invoice	08/03/2017	2017 SESSION ONE STRATEGY MEETING	0.00	2,390.00	
001-000-000-51310-4100	Professional Services		2017 SESSION ONE STRAT		2,390.00	
178252	TASCHNER LAW, PLLC	08/21/2017	Regular	0.00	7,000.00	15312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/21/2017	AUG/2017 INDIGENT DEFENSE	0.00	7,000.00	
001-000-000-51593-4100	Adult Misdemeanor		AUG/2017 INDIGENT DEFE		7,000.00	
189670	THE SHOPPER	08/21/2017	Regular	0.00	511.97	15313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23079	Invoice	06/26/2017	LATCH & DIAZ BUSINESS CARDS	0.00	43.41	
001-000-000-52122-4900	Miscellaneous		LATCH & DIAZ BUSINESS C		43.41	
23190	Invoice	06/30/2017	LATCH, DIAZ & BELLEVILLE BUSINESS CAR	0.00	114.08	
001-000-000-52122-4900	Miscellaneous		LATCH, DIAZ & BELLEVILLE		114.08	
23426	Invoice	07/17/2017	ENAMEL PINS-PROMOTIONAL ITEM	0.00	245.89	
001-000-000-51310-3102	Employee Recognition		ENAMEL PINS-PROMOTIO		245.89	
23580	Invoice	07/26/2017	JAMIE OGG BUSINESS CARDS	0.00	21.71	
001-000-000-51160-4900	Miscellaneous		JAMIE OGG BUSINESS CAR		21.71	
23615	Invoice	07/28/2017	STEELE & TIDD BUSINESS CARDS	0.00	86.88	
001-000-000-51250-3100	Office and Operating		STEELE & TIDD BUSINESS C		86.88	
201873	TYLER RENTAL, INC.	08/21/2017	Regular	0.00	3,828.67	15314



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
E94194	Invoice	08/14/2017	COMPACTOR DOUBLE DRUM ROLLER	0.00	3,828.67	
302-799-000-59530-3111	Asphalt Paving		COMPACTOR DOUBLE DR		3,828.67	
202195	U.S. BANK N.A.-CUSTODY	08/21/2017	Regular	0.00	26.00	15315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUL/2017	Invoice	07/01/2017	JUL/2017 CUSTODY CHARGES 07/01/17 -	0.00	26.00	
001-000-000-51423-4102	Prof Services-Banking Fee		JUL/2017 CUSTODY CHAR		26.00	
202045	UNITED PARCEL SERVICE	08/21/2017	Regular	0.00	7.28	15316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1Y85A1287	Invoice	07/15/2017	SHIPPER #1Y85A1-3 DOCUMENTS	0.00	7.28	
402-400-000-53580-4900	Miscellaneous		SHIPPER #1Y85A1-3 DOCU		7.28	
202308	USABUEBOOK	08/21/2017	Regular	0.00	581.65	15317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
303667	Invoice	07/06/2017	CUST #925099-METHODS FOR EXAM OF	0.00	356.28	
401-000-000-53480-3100	Office and Operating		CUST #925099-METHODS		356.28	
321954	Invoice	07/25/2017	CUST #925099-BACTERIOSTATIC ADDITIV	0.00	225.37	
401-000-000-53480-3100	Office and Operating		CUST #925099-BACTERIOS		225.37	
145325	VALVOLINE LLC	08/21/2017	Regular	0.00	207.16	15318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1800384264	Invoice	07/05/2017	JUN/2017 FLEET SERVICES	0.00	207.16	
001-000-000-52122-4805	Repairs and Maintenance		JUN/2017 FLEET SERVICES		207.16	
202392	VERIZON WIRELESS	08/21/2017	Regular	0.00	2,014.17	15319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9789626085	Invoice	07/20/2017	ACCT #972465947-00001 JUN 21 - JUL 20	0.00	1,301.79	
001-000-000-52122-4200	Communication		ACCT #972465947-00001 J		1,301.79	
9789779718	Invoice	07/23/2017	ACCT #342078219-00001- JUN 24 - JUL 23	0.00	352.08	
001-000-000-51895-4200	Communication		ACCT #342078219-00001-		352.08	
9789871946	Invoice	07/23/2017	ACCT #942084392-00001-JUN 24 - JUL 23	0.00	360.30	
001-000-000-51160-4200	Communication		360-545-5503 - CITY MAY		57.62	
001-000-000-51160-4200	Communication		360-545-5505 - COMMISSI		57.62	
001-000-000-51160-4200	Communication		360-545-5504 - COMMISSI		32.19	
001-000-000-51310-4200	Communication		360-968-9004 - CITY ADMI		57.62	
001-000-000-51423-4200	Communication		360-280-0793 - FINANCE		40.01	
001-000-000-51888-4200	Communication		360-490-3057 - CHUCK GRI		57.62	
001-000-000-51888-4200	Communication		360-968-9045 - COMMUNI		57.62	
202777	WA FINANCE OFFICERS ASSOC	08/21/2017	Regular	0.00	450.00	15320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1995081-102157	Invoice	05/18/2017	REGISTR ID #102157657 NOLA VON NEUD	0.00	450.00	
001-000-000-51423-4307	Travel-Training		REGISTR ID #102157657 N		450.00	
VEN01426	WALMART STORE	08/21/2017	Regular	0.00	45.00	15321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
RESTITUTION	Invoice	07/14/2017	JORDAN DANIEL SWEITZER RESTITUTION	0.00	45.00	
657-000-000-58600-0010	Municipal Court Trust		JORDAN DANIEL SWEITZER		45.00	
202900	WASH. ASSOC. OF SHERIFFS & POLI	08/21/2017	Regular	0.00	143.62	15322

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EM 2017-00344	Invoice	06/30/2017	JUN/2017 EHM - JUN 01 - JUN 30, 2017	0.00	143.62	
001-000-000-52360-4102		Prof Services-Elec Monito		JUN/2017 EHM - JUN 01 - J	143.62	
203035	WASHINGTON ST. TREASURER	08/21/2017	Regular	0.00	9,289.97	15323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUL/2017	Invoice	07/01/2017	JUL/2017 STATE FINES	0.00	9,289.97	
657-000-000-58600-0006		State Fines & Forfeits		JUL/2017 STATE FINES	9,289.97	
203030	WASHINGTON STATE PATROL	08/21/2017	Regular	0.00	86.00	15324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I18000623	Invoice	08/02/2017	ACCT #WA0230400 - JULY/2017 BACKGR	0.00	86.00	
001-000-000-52122-4900		Miscellaneous		ACCT #WA0230400 - JUL/2	86.00	
155563	YOUNGLOVE & COKER-PLLC	08/21/2017	Regular	0.00	6,500.00	15325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUL/2017	Invoice	07/28/2017	JUL/2017 LEGAL PROSECUTING SERVICES	0.00	6,500.00	
001-000-000-51530-4101		Prof Serv - Prosecutor		JUL/2017 LEGAL PROSECU	6,500.00	

## Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	108	0.00	488,951.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	157	108	0.00	488,951.80



## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2017	488,951.80
			<u>488,951.80</u>

## Authorization Signatures

### 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 herein, and that the claim is a just due and unpaid obligation again the City of Shelton and that I am authorized to authenticate and certify to said claim.

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Mayor

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Commissioner

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Commissioner

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Admin    Fin. Serv    Fire

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Comm. Dev    Legal    Risk    Judicial

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Parks    Misc    Police    Public Works    Facilities



Shelton, WA

# Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000050	AAA SEPTIC LLC	08/21/2017	Regular	0.00	80.00	15218
000900	ACE INDUSTRIAL SUPPLY. INC	08/21/2017	Regular	0.00	420.35	15219
001500	ALVIN C. JOHNSON	08/21/2017	Regular	0.00	134.00	15220
002515	APSCO, LLC	08/21/2017	Regular	0.00	80,805.63	15221
2901	ASPECT CONSULTING, LLC	08/21/2017	Regular	0.00	35,367.75	15222
003001	ASSOC OF WASH CITIES	08/21/2017	Regular	0.00	6,072.30	15223
002982	ASSOCIATED PETROLEUM	08/21/2017	Regular	0.00	3,031.02	15224
003655	BATTERIES PLUS BULBS #244	08/21/2017	Regular	0.00	204.52	15225
003650	BAYSIDE REDI-MIX, LLC	08/21/2017	Regular	0.00	391.68	15226
004060	BERTILDA MARTIN MENDOZA	08/21/2017	Regular	0.00	249.55	15227
127001	BETTY MIRKA	08/21/2017	Regular	0.00	839.54	15228
004385	BLACK STAR	08/21/2017	Regular	0.00	348.16	15229
005900	CAPITAL BUSINESS MACHINES	08/21/2017	Regular	0.00	310.29	15230
006400	CASCADE NATURAL GAS	08/21/2017	Regular	0.00	177.30	15231
005656	CDW GOVERNMENT INC.	08/21/2017	Regular	0.00	1,675.52	15232
006700	CECIL T. MCCLAIN	08/21/2017	Regular	0.00	134.00	15233
108679	CENTRAL MASON FIRE AND EMS	08/21/2017	Regular	0.00	98,049.99	15234
007245	CHINOOK PHARMACY	08/21/2017	Regular	0.00	16.43	15235
007570	CIT TECHNOLOGY	08/21/2017	Regular	0.00	266.57	15236
007634	CITY OF FORKS	08/21/2017	Regular	0.00	4,414.71	15237
008450	COMMUNITY ACTION COUNCIL	08/21/2017	Regular	0.00	454.52	15238
VEN01249	CONCRETE RECYCLERS	08/21/2017	Regular	0.00	51.50	15239
VEN01370	CONSOLIDATED SUPPLY CO.	08/21/2017	Regular	0.00	286.83	15240
009100	DAN C. WARD	08/21/2017	Regular	0.00	134.00	15241
009200	DAN RUBINO	08/21/2017	Regular	0.00	154.22	15242
009251	DATA PROSE	08/21/2017	Regular	0.00	2,478.22	15243
009351	DELAGE LANDEN FINANCIAL SVCS	08/21/2017	Regular	0.00	220.17	15244
009701	DEPARTMENT OF REVENUE	08/21/2017	Regular	0.00	23,763.59	15245
009573	DEPT OF ECOLOGY	08/21/2017	Regular	0.00	33,252.95	15246
009595	DEPT. OF LICENSING	08/21/2017	Regular	0.00	36.00	15247
009878	DOMINGO MARTINEZ	08/21/2017	Regular	0.00	246.88	15248
010006	DRAGON ANALYTICAL	08/21/2017	Regular	0.00	24.00	15249
010100	DYNA SYSTEMS INC	08/21/2017	Regular	0.00	307.10	15250
015000	EDWARD HAEFLIGER	08/21/2017	Regular	0.00	1,011.79	15251
016000	EDWIN C. ROLLER	08/21/2017	Regular	0.00	676.98	15252
VEN01406	FERGUSON WATERWORKS	08/21/2017	Regular	0.00	427.58	15253
025950	FOSTER PEPPER PLLC	08/21/2017	Regular	0.00	440.00	15254
027977	FRANK RAINS	08/21/2017	Regular	0.00	12,549.32	15255
VEN01474	GOODWILL OF THE OLYMPICS	08/21/2017	Regular	0.00	87.20	15256
040960	GRAINGER	08/21/2017	Regular	0.00	168.16	15257
VEN01299	GRAY & OSBORNE	08/21/2017	Regular	0.00	21,402.78	15258
VEN01343	HB JAEGER A DIVISION OF CORIX	08/21/2017	Regular	0.00	57.23	15259
053992	HOOD CANAL COMMUNICATIONS	08/21/2017	Regular	0.00	3,170.05	15260
062195	INTERSTATE BATTERY OF TACOMA	08/21/2017	Regular	0.00	122.89	15261
VEN01234	ISLAND JOHNNY	08/21/2017	Regular	0.00	87.00	15262
064940	J & I POWER EQUIPMENT INC	08/21/2017	Regular	0.00	58.26	15263
065080	JAMES GORMAN	08/21/2017	Regular	0.00	108.00	15264
067665	JAVELINA TRADING COMPANY	08/21/2017	Regular	0.00	166.80	15265
070976	JOHN D. O'HERN	08/21/2017	Regular	0.00	607.23	15266
079581	KCDA PURCHASING COOPERATIVE	08/21/2017	Regular	0.00	258.40	15267
081000	KENNETH J. DOBIE	08/21/2017	Regular	0.00	752.00	15268
903391	KERN'S KITCHEN	08/21/2017	Regular	0.00	436.80	15269
082633	KRISTMAS TOWN KIWANIS	08/21/2017	Regular	0.00	7,000.00	15270
085075	LAKESIDE INDUSTRIES	08/21/2017	Regular	0.00	4,395.80	15271

## Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
085995	LANGUAGE LINE SERVICES	08/21/2017	Regular	0.00	4.61	15272
094350	LOIS HUNTER	08/21/2017	Regular	0.00	671.36	15273
103115	MARIANA HEREDIA-MONTESINOS	08/21/2017	Regular	0.00	284.24	15274
106000	MASCOTT EQUIPMENT	08/21/2017	Regular	0.00	380.80	15275
108850	MASON COUNTY GARBAGE CO.-A V	08/21/2017	Regular	0.00	1,097.09	15276
187000	MASON COUNTY JOURNAL	08/21/2017	Regular	0.00	699.15	15277
109760	MASON COUNTY PUBLIC WORKS	08/21/2017	Regular	0.00	180.00	15278
113004	MASON COUNTY SOLID WASTE-LAN	08/21/2017	Regular	0.00	43,135.08	15279
113000	MASON COUNTY TREASURER	08/21/2017	Regular	0.00	164.22	15280
114420	MASON TRANSIT AUTHORITY	08/21/2017	Regular	0.00	1,260.00	15281
124000	MICHAEL E. LONGAN	08/21/2017	Regular	0.00	878.32	15282
VEN01475	MIGUEL ANGEL JUAN	08/21/2017	Regular	0.00	3,200.00	15283
132235	MOUNTAIN MIST WATER	08/21/2017	Regular	0.00	47.53	15284
146933	OFFICE DEPOT	08/21/2017	Regular	0.00	52.92	15285
VEN01476	OHIO CHAPTER MIA/POW	08/21/2017	Regular	0.00	150.00	15286
VEN01477	OLYMPIC AMBULANCE SERVICE	08/21/2017	Regular	0.00	1,030.60	15287
149070	OLYMPIC REGION CLEAN AIR AGENC	08/21/2017	Regular	0.00	498.00	15288
150076	OWEN EQUIPMENT COMPANY	08/21/2017	Regular	0.00	168.50	15289
151000	P. U. D. # 3	08/21/2017	Regular	0.00	66.00	15290
155730	PATRIOT 2000 INC.	08/21/2017	Regular	0.00	379.00	15291
151975	PIERCE COUNTY SECURITY, INC	08/21/2017	Regular	0.00	190.05	15292
009785	PORTER FOSTER RORICK LLP	08/21/2017	Regular	0.00	9,928.00	15293
098000	PROBUILD COMPANY LLC	08/21/2017	Regular	0.00	10.34	15294
163685	PYRAMID MATERIALS, INC.	08/21/2017	Regular	0.00	3,566.25	15295
164899	QWEST DBA CENTURYLINK	08/21/2017	Regular	0.00	845.25	15296
165704	R & D SUPPLY	08/21/2017	Regular	0.00	1,684.21	15297
172077	RODGAR GARRICK	08/21/2017	Regular	0.00	150.00	15298
VEN01458	SARA CHILDERS-POLICE PETTY CASH	08/21/2017	Regular	0.00	21.03	15299
183400	SHEA CARR JEWEL INC.	08/21/2017	Regular	0.00	25,542.50	15300
186104	SHELTON FLOOR COVERING INC	08/21/2017	Regular	0.00	3,727.01	15301
186243	SHELTON HIGH SCHOOL ASB	08/21/2017	Regular	0.00	420.66	15302
200531	SHELTON MAIL & SHIP	08/21/2017	Regular	0.00	19.01	15303
191500	SONSRAY MACHINERY, LLC	08/21/2017	Regular	0.00	65.05	15304
191920	SOUND URBAN FORESTRY	08/21/2017	Regular	0.00	293.71	15305
142020	SPRINT/NEXTEL COMMUNICATIONS	08/21/2017	Regular	0.00	25.80	15306
VEN01441	STANG INDUSTRIES, INC.	08/21/2017	Regular	0.00	565.55	15307
195599	STATE AUDITORS OFFICE	08/21/2017	Regular	0.00	5,944.51	15308
196300	STERICYCLE, INC.	08/21/2017	Regular	0.00	20.72	15309
196341	STEVEN R. BUZZARD	08/21/2017	Regular	0.00	119.68	15310
VEN01478	T.A.S.	08/21/2017	Regular	0.00	2,390.00	15311
178252	TASCHNER LAW, PLLC	08/21/2017	Regular	0.00	7,000.00	15312
189670	THE SHOPPER	08/21/2017	Regular	0.00	511.97	15313
201873	TYLER RENTAL, INC.	08/21/2017	Regular	0.00	3,828.67	15314
202195	U.S. BANK N.A.-CUSTODY	08/21/2017	Regular	0.00	26.00	15315
202045	UNITED PARCEL SERVICE	08/21/2017	Regular	0.00	7.28	15316
202308	USABUEBOOK	08/21/2017	Regular	0.00	581.65	15317
145325	VALVOLINE LLC	08/21/2017	Regular	0.00	207.16	15318
202392	VERIZON WIRELESS	08/21/2017	Regular	0.00	2,014.17	15319
202777	WA FINANCE OFFICERS ASSOC	08/21/2017	Regular	0.00	450.00	15320
VEN01426	WALMART STORE	08/21/2017	Regular	0.00	45.00	15321
202900	WASH. ASSOC. OF SHERIFFS & POLIC	08/21/2017	Regular	0.00	143.62	15322
203035	WASHINGTON ST. TREASURER	08/21/2017	Regular	0.00	9,289.97	15323
203030	WASHINGTON STATE PATROL	08/21/2017	Regular	0.00	86.00	15324

Check Register

Packet: APPKT00604-August 21, 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
155563	YOUNGLOVE & COKER-PLLC	08/21/2017	Regular	0.00	6,500.00	15325

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	108	0.00	488,951.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>157</b>	<b>108</b>	<b>0.00</b>	<b>488,951.80</b>

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2017	488,951.80
			<u>488,951.80</u>





## **CITY OF SHELTON, WASHINGTON - CITY COMMISSION**

Study Session Meeting Minutes – June 26, 2017

Shelton Civic Center - 2 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce

Commissioner Kathy McDowell

Commissioner Tracy Moore

#### *Staff:*

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

PW Director Craig Gregory

CD Director Mark Ziegler

Finance Director Nola von Neudegg

Police Chief Darrin Moody

Administrative Assistant Corina Wood

### **CALL TO ORDER**

Mayor Cronce called the meeting to order at 2:00 p.m.

Mayor Cronce announced a change in the agenda to switch Administration Reports with the Business Agenda

### **COMMISSION REPORTS**

Public Works Proclamation - Commissioner Tracy Moore read the proclamation declaring June 30, 2017, as the commemoration of the Solid Waste Department and its employees.

Public Works Director Craig Gregory presented Mike McClean with a certificate recognizing 40 years of service to the City of Shelton Solid Waste Department.

One or more of the Commissioners will be attending the following events this week:

The "Final Return" Commemoration event at the City Shop

### **GENERAL PUBLIC COMMENT**

The Mayor recognized Randy Lewis who gave praise to the Public Works Department, then voiced his opinion about the City of Shelton's decision to contract with Mason County Garbage for solid waste services.

### **CONSENT AGENDA**

Voucher numbered 14780 in the amount of \$644.99

Voucher numbered 14781 in the amount of \$26,275.00

***There was a motion to approve the Consent Agenda. Passed.***

## **ADMINISTRATION REPORTS**

### Department Updates:

Fire Chief Tim McKern presented the Fire Department update

- The FD was busier than usual the last weekend
- As of June 21, the FD responded to 2531 calls total for the County with 1194 of them being in the City limits
- Pancake breakfast on Saturday, July 1
- Reminder that fireworks are illegal in the City Limits
- Risk of fire is high due to dry conditions

Police Chief Darrin Moody presented the Police Department update

- The PD hired a new officer
- One of the records/evidence clerk positions is open
- Announcing corporal promotions (3) next week
- Vehicle prowls have increased
- Chief Moody reminded people to lock their cars and keep valuables out of sight
- Citizens within the City of Shelton can qualify for a free "Club" anti-theft device
- Incidences of graffiti have increased

Court Administrator Shelby Conklin presented the courts/community service update

- Community service has been busy pulling weeds, mowing, trimming, pruning, scraping sidewalks and cleaning up trash in town.
- They've cleaned up several abandoned camps
- Ten people have completed their community services
- There were 102 people in the program this year
- There was one request for yardwork
- Five requests for firewood

CD Director Mark Ziegler presented the Community Development update

- Final EIS and Comp plan will soon be completed
- CD received the Shelton Hills application
- Historic Preservation Board will bring a recommendation to designate Log Monument on the list of Historic Monuments
- Summer youth programs have started
- There are some openings in the seasonal parks department
- There will be an opening in the Civic Center for event staffing
- Arts Commission released a call for artists for the rotating art gallery in the Civic Center
- Relay for Life was at Kneeland Park for the first time and went well
- Customer Service desk has been completed and the CS staff will move upstairs
- Thirty-five building permit applications were submitted in June
- Sean Carlstrom, the new Building Inspector has started with the City

Public Works Director Craig Gregory

- The Water Comprehensive Plan is on hold
- The "C" Street remedial investigation is moving forward
- The City is working on a sidewalk rating program
- A Complete Streets submittal is underway for a Transportation Improvement Award

- Front Street Pump Station pumps will cost about \$10,000 rather than the originally thought \$40,000 each.
- The total revenue from bio-solids is about \$80,000 in the first six months
- The Traffic Impact Fee annual update will be brought forward soon
- A \$50,000 TIB grant has been awarded and street repairs are under way
- The Alder Street project has started
- The Olympic Highway North design has started
- Plans for the Basin 3 project are being revised

#### Finance Director Nola von Neudegg

- The transition to Mason County Garbage for solid waste services is under way
- The GAP to cash conversion is going smoothly
- 2016 budget is balanced and 2017 is almost balanced
- John Sem has been working on enforcing annual business license renewals and B&O tax reporting, bringing \$28,000 in B&O tax revenue.

#### Assistant City Manager Vicki Look

- The Police Department has a job opening
- Public Works will open an Administrative Assistant position
- The new City Clerk will be starting July 5
- Customer Service has moved upstairs
- Special events have been successful
- Negotiations with labor unions have started
- An RFP for a new phone system will soon be submitted

#### City Manager Report

- A new strategic planning session will be kicked off next week

### **BUSINESS AGENDA**

#### Building Permit Fees and Related Charges

City Manager Ryan Wheaton presented to the Commission four permit fee options:

Option 1: Make no changes; extend 2016 cuts to permit fees, impact fees, hookup charges, and connection fees

Option 2: Increase overall fees/charges by 20% from current rates

Option 3: Return fees/charges to 2015 levels

Option 4: Establish Shelton Renewal Program:

- zero fees/charges on lots targeted for renewal development
- fees/charges for areas not targeted will return to 2015 levels
- create additional incentives for renewal development

Mayor Cronic presented his own idea for "Option 5" to increase all fees by 20% and no fees to rehabilitate home/buildings that are in such a state of disrepair that the only other option is demolition. He is not in favor of returning to 2015 levels.



Commissioner Moore had several questions:

How many properties would be the goal and how would they be identified?

How long would this be in affect?

*CM Wheaton: That would be up to you (the commission)*

What other incentives can be implemented for property owners who would like to rehabilitate historic buildings but can't necessarily afford it?

Would the zero fees for rehabilitation include the UGA?

*CM Wheaton: Under Option 4 they would not, unless they annexed.*

Under Option 4 would builders pay the \$4.50 state fee for commercial buildings being rehabilitated?

*CM Wheaton Not under option 4. The City would carry that.*

Would the properties under the zero fees/rehabilitation option include infill lots and undeveloped areas?

Would multi-family be included as well?

*CM Wheaton said that could certainly be put on the table*

*CM Wheaton offered to bring more information to the next discussion and try to answer those questions.*

She would be in favor of Option 4 of raising rates more that 20% but not as much as 2015 fees to offset the cost to the City for charging zero for rehabilitated buildings.

### **ANNOUNCEMENT OF THE NEXT MEETING**

The July 3 meeting will be cancelled. There will be a special Commission meeting on July 6, 2017 at 10 am to approve vouchers. The next regular Commission meeting will be July 10, 2017 at 2:00 p.m.

### **ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 3:25 p.m.

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Mayor

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City Clerk



## **CITY OF SHELTON WASHINGTON – CITY COMMISSION**

Special Meeting Minutes – July 6, 2017

Shelton Civic Center – 10:00 a.m.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commission:*

Mayor Gary Cronce

Commissioner Kathy McDowell

Commissioner Tracy Moore

#### *Personnel:*

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

City Clerk Jamie Ogg

### **CALL TO ORDER**

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

### **GENERAL PUBLIC COMMENT**

The Mayor recognized Mary Eagleson who addressed homelessness in the City of Shelton

### **CONSENT AGENDA**

Vouchers numbered 14791 through 14879 in the amount of \$364,749.81. ***Approved.***

### **ANNOUNCEMENT OF THE NEXT MEETING**

The next Regular Commission Meeting will be July 10, 2017 at 6:00 p.m.

### **ADJOURN**

As there was no further business, Mayor Cronce adjourned the meeting at 10:10 a.m.

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Mayor

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City Clerk



## **CITY OF SHELTON, WASHINGTON - CITY COMMISSION**

Study Session Meeting Minutes – July 10, 2017

Shelton Civic Center - 2 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce  
Commissioner Kathy McDowell  
Commissioner Tracy Moore

#### *Staff:*

City Manager Ryan Wheaton  
Asst. City Manager Vicki Look  
City Clerk Jamie Ogg  
Police Chief Darrin Moody  
Code Enforcement Officer James Belleville  
Associate Engineer Logan Brady  
Administrative Support Assistant Corina Wood

### **CALL TO ORDER**

Mayor Cronce called the meeting to order at 2:00 p.m.

### **COMMISSION REPORTS**

One or more of the commissioners will attend the following events:

Chamber After hours  
LEOFF Board Meeting  
Macecom Board meeting  
Candidate Forum  
EDC Board Meeting

### **GENERAL PUBLIC COMMENT**

The Mayor recognized Randy Lewis who spoke on the utility tax collected under the Mason County Garbage Contract.

The Mayor recognized Tom Lowe who is not in favor of tax collection under Mason County Garbage Contract

The Mayor recognized Mike Olsen who spoke about building fees.

The Mayor recognized Marilyn Vogler who is for zero permit fees for rehabilitating vacant or derelict properties

The Mayor recognized Eric Onisko who is against the "C" Street Landfill Consent Decree

### **BUSINESS AGENDA**

"C" Street Landfill Consent Decree:

City Manager Ryan Wheaton presented the "C" Street Landfill Consent Decree.

***The Commission concurred to place the item on the July 17, 2017 Action Agenda.***

### **ADMINISTRATION REPORTS**

Department Updates:

Assistant City Manager Vicki Look presented a Human Resources Department update:

- There are two positions open; one with public Works and one in the Police Department that will close the end of the week
- The Bite of Mason County is July 20
- There will be a car show on July 29 on Grove between First and Front Street
- The Flea Market is Saturday on 4<sup>th</sup> Street between Railroad and Cota
- Farmer's Market is Saturday

- Music in the Park is Thursdays
- Jamie Ogg is now working for the City and training for her position as City Clerk

Public Works Director Craig Gregory presented the Public Works Department Update:

- There will be a slight change in the traffic light at the intersection of 7<sup>th</sup> and Railroad
- The storm extension on Laurel Street from "I" Street and "K" Street will be in the next month
- TIB grant roadwork will be done on Railroad Avenue between 9<sup>th</sup> & 12<sup>th</sup> and "K" Street on Olympia Hwy North
- Engineering staff continues to work on the Basin 3 project
- In preparation for the TIB grant application, the engineer is looking at the project
- The Mason County Garbage transition is going smoothly

Finance Director Nola von Neudegg presented the Finance Department Update:

- Thank you to Bobbie Smith and Kim Kilmer for insuring a smooth transition for the billing piece of the Mason County Garbage Contract
- The GAP to Cash conversion has been completed
- The budget this year appears to be stable

City Manager Ryan Wheaton gave the following update:

- Contacted the firm that did the last sewer rate model to work on an update
- Simpson Timber has yet to return the City's calls regarding the railroad
- It's been difficult to find information about converting to a Council form of government because it's been some time since any city has shifted from a Commission form of Government. The City Attorney recommends either Council/Manager or Mayor/Council. The next step would be either to put forward a ballot measure, or a Citizen petition would need to be submitted to the auditor's office, 84 days before a November ballot.

It was decided to bring forth a resolution to put it on the ballot in November.

### **ANNOUNCEMENT OF THE NEXT MEETING**

The next meeting will be Monday, July 17, 2017 at 6 p.m.

### **ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 2:40 p.m.

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Mayor

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City Clerk



**CITY OF SHELTON  
COMMISSION BRIEFING REQUEST  
(Please Use Bolded Information Inserts)**

Touch Date: **08/07/17**  
Brief Date: **08/14/17**  
Action Date: **08/21/17**

Department: **Executive**  
Presented By: **Ryan Wheaton**

**APPROVED FOR COMMISSION  
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

**ROUTE TO:**

**REVIEWED:**

**Memorandum of  
Understanding between the  
City of Shelton and  
South Sound YMCA**

☐

Ordinance

☐

Resolution

☐

Motion

☒

Other

☒ Dept. Director

PW, CD

☐ Finance Director

**ATTACHMENTS:**

☒ Attorney

**Memorandum of  
Understanding City of Shelton  
and South Sound Y – Shelton  
Branch RE: Site for Shelton  
Branch**

☒ City Clerk

☒ City Manager

**DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:**

The South Sound YMCA is working through a Capital Feasibility Study and Pre-Design for Shelton's first YMCA facility. This phase will determine the specific size and scope of the potential Shelton Y Branch project. Any project undertaken by the South Sound YMCA will be constructed in accordance with the results and recommendations of a Capital Feasibility Study. Contingent upon the determinations made by the Capital Study, it is contemplated that construction would commence and complete in 5-7 years. Upon completion of the Capital Study & Pre Design Phase, and the approval of a capital plan, it is anticipated that the City of Shelton will enter into a 25-30 year lease for the property located at the northeast corner of the Wallace-Kneeland/Shelton Springs Road Intersection (Tax Parcel No. 32007-30-60000) at the rate of \$1.00 per year. When and if the YMCA Board approves a capital plan, and the lease is executed, the YMCA will be the party developing and constructing the facility.

**ANALYSIS/OPTIONS/ALTERNATIVES:**

The City of Shelton wishes to take an active leadership role in ensuring the success of the Shelton Y Branch project, and has committed to a partnership with the South Sound YMCA for the purpose of providing significant economic development benefits for the city, including job creation, enhancing property values, and increasing quality of life.

It is anticipated that the identification of a potential site location within city limits will contribute to the success of ongoing fundraising efforts.

**BUDGET/FISCAL INFORMATION:**

\$1.00 per year for the duration of the lease.

**STAFF RECOMMENDATION/MOTION:**

City staff recommendation: I move to approve the proposed location for a future South Sound Y-Shelton Branch by authorizing the City manager to sign the MOU with South Sound YMCA.



# Proposed Location for South Sound Y— Shelton Branch



**Memorandum of Understanding  
City of Shelton and South Sound Y – Shelton Branch  
RE: Site for Shelton Y Branch**

This Memorandum of Agreement ("MOU") is effective this twenty-first day of August 2017, by and between the City of Shelton, a Washington municipal corporation ("City") and the South Sound YMCA, a Washington non-profit corporation ("YMCA").

**RECITALS**

WHEREAS, the City of Shelton is a Washington municipal corporation located in Mason County, Washington; and

WHEREAS, the South Sound YMCA and Shelton Health and Recreation Center (SHARC) are Washington state nonprofit corporations and federal 501(c)(3) charitable not-for-profit corporations dedicated to the provision of facilities and services in advancement of recreational, learning and health opportunities; and

WHEREAS The South Sound Y and SHARC have recently combined forces in an effort to bring a full-service YMCA to South Mason County, with the same now a priority project of the South Sound YMCA; and

WHEREAS SHARC completed a facility sustainability survey in August of 2015 which results led to nearly two years of community involvement and stakeholder meetings, resulting in a clear community vision for a full-service YMCA; and

WHEREAS The City of Shelton has committed to a partnership with the South Sound YMCA for the purpose of providing ~~significant~~ significant anticipated economic development benefits for the city, including ~~by~~ creating jobs and enhancing property values; and increasing the quality of life and recreational and educational opportunities for Shelton's citizens; and with the development of a full-service YMCA now a priority project of the South Sound YMCA; and

WHEREAS The South Sound YMCA is currently in its Capital Study & Pre-Design phase, in preparation for ~~the~~ creation of a full-service South Mason County YMCA, with its capital campaign intended to start sometime in 2018; and

WHEREAS The City wishes to take an active leadership role in this work; ensuring the success of supporting this venture in anticipation of benefits to be determined through the course of a Capital Feasibility Study & Pre-Design phase, and ensuring that it becomes a reality for the Shelton and Mason County community;

NOW THEREFORE, in consideration of the mutual covenants and agreements herein, it is agreed by the parties as follows:



## TERMS OF UNDERSTANDING

- I. **Current Phase – Capital Study.** A Capital Feasibility Study & Pre-Design (“Study”) will completed by the YMCA at its expense. The Study is anticipated to begin in Fall 2017, and will run for approximately 3 – 4 months from the Study initiation date. The ~~South Sound~~ YMCA will, through the ~~Capital Feasibility Study & Pre-Design Study~~ phase, determine the specific size and scope of the project, and will present the Study and related findings and determinations to the City for review. Any project undertaken by the ~~South Sound~~ YMCA will be constructed in accordance with the results and recommendations of the Capital Study. It is understood by the Parties that the results of the Capital Study will determine the size and scope of the project, and the capital campaign and construction timeline would be determined once the study is complete. While specific representations cannot be made as to construction timeline at this date, it is contemplated by the parties that construction would commence and complete 5-7 years from the signing of the a lease agreement between the YMCA and the City, with specific details to be negotiated and detailed in a future lease agreement based on the City’s evaluation of the Study and related details, and ~~which timeline would be~~ with related timelines subject to extensions for good cause.

II. **Site for Future YMCA.**

Location. Once the Capital Study & Pre-Design phase is complete, and the South Sound YMCA Trustees approve a capital plan, the City of Shelton will evaluate the Study and related findings and determinations. The City will determine the nature and extent of benefit anticipated for the City and its citizens, and based on that determination will use best efforts to facilitate, and anticipates entering into, will enter into a long term (25-30 years, with option to extend upon mutual agreement) lease with the YMCA for the property (or a portion thereof) located at the northeast corner of the Wallace-Kneeland/Shelton Springs Road Intersection- (Tax Parcel No. 32007-30-60000); in a location within this parcel, and of a size reasonably appropriate to the needs and demands of the project, subject to any applicable regulations, restrictions or requirements associated with development of that portion of property.

Lease. In consideration and reliance upon ~~of~~ the anticipated value of a full-service YMCA to the economic benefit, employment, educational -and recreational needs of the residents of the City;; and in consideration of and reliance on the commitment of the YMCA to develop the project once the South Sound YMCA Board of Directors approves a capital plan;; and subject to City review and approval of the content and results of the Study; the City agrees to use best efforts to execute a long-term lease with the YMCA and to set annual lease payments in the amount of One Dollar (\$1.00), reflecting benefits received by the City through the lease agreement. The YMCA would pay such sum to the City an annual lease payment of \$1.00 payable on January 1 of each year of the lease contemplated herein. All lease terms would be negotiated and subject to mutual agreement by the City and South Sound YMCA.

Construction. The parties agree and understand that, when and if the YMCA Board approves a capital plan and the lease is entered into by the Parties, the YMCA will be the party developing and constructing the facility and the City's role will be limited to that of Lessor, with respective duties, obligations, benefits, and terms to be negotiated and defined in the lease agreement.

### III. General Terms

- a) Modification. The MOU may be modified by further written agreement upon mutual acceptance by all parties.
- b) Records. The YMCA understands that the City is subject to Washington's Public Records Act, Chapter 42.56 RCW. Any documentation provided to the City is a public record, and may be subject to disclosure. The YMCA will mark any documents that it considers to be proprietary in nature. If the City receives a public records request for these documents, it will notify the YMCA, and allow 10 calendar days for the YMCA to obtain a court order preventing the release of the documents. The YMCA will defend, indemnify, and hold the City harmless from any fines, fees, or penalties associated with the assertion of an exemption to the Public Records Act related to documents provided by the YMCA.
- c) Hold Harmless. Each party to this MOU shall defend, indemnify and hold the other party, its appointed and elected officers and employees, harmless from claims, actions, injuries, damages, losses or suits, including attorney fees, arising or alleged to have arisen directly or indirectly out of or in consequence of the performance of this MOU to the extent caused by the fault or negligence of the indemnitor, its appointed or elected officials, employees, officers, agents, assigns, volunteers or representatives.
- d) Applicable Law and Venue. This MOU shall be construed and interpreted in accordance with the laws of the State of Washington. In the event of a dispute, the parties shall, in good faith, make reasonable attempts to resolve the same by direct, open and honest communication; and in the event such communication is not sufficient to resolve the dispute, the parties are encouraged to enter into mediation regarding the same. If mediation is not agreed to, or not successful to resolve the dispute, it shall be litigated in the Superior Court of Mason County, Washington. The exception to these informal dispute resolution means is where time restraints require immediate resort to litigation.
- e) Non-Discrimination. Parties shall not discriminate in any manner related to this MOU on the basis of race, color national origin, sex, religion, age, marital status or disability status or any other basis prohibited by law in employment or the provision of services.
- f) Severability. If any provision of the MOU shall be held invalid, the remainder of this MOU shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of all parties.

g) Entire Agreement. This MOU constitutes the entire agreement between the parties. Any modifications or amendments to this MOU shall be in writing and shall be signed by each party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year written above.

CITY OF SHELTON, a  
Washington municipal corporation

SOUTH SOUND YMCA  
a non-profit corporation

By: \_\_\_\_\_

By:

| Ryan Wheaton  
City Manager

\_\_\_\_\_  
Kyle Cronk  
President & CEO



**CITY OF SHELTON  
COMMISSION BRIEFING REQUEST  
(Please Use Bolded Information Inserts)**

Brief Date: 08/14/17  
Action Date: 08/21/17

Department: **Public Works**  
Presented By: **Craig Gregory**

**APPROVED FOR COMMISSION  
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

**ROUTE TO:**

**REVIEWED:**

**Deobligation of loan funds for  
Upper Mountain View Pressure  
Zone**

☒ Dept. Head

☒ Finance Director

☐ Attorney

☒ Asst. City  
Manager

☐ City Manager

ATTACHMENTS:

**Amendment Declarations for  
Upper Mountain View  
Pressure Zone**

☐ Ordinance

☐ Resolution

☒ Motion

☐ Other  
Consider  
options

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

**The City wishes to amend the contract for Upper Mountain View Pressure Zone 1A & 1B and reduce the amount of funds obligated to the project. The contract amount is decreasing from 9 million to 4.5 million. Additionally, the loan forgiveness is increasing from 23.25% to 50%.**

ANALYSIS/OPTIONS/ALTERNATIVES:

**N/A**

BUDGET/FISCAL INFORMATION:

**Amending the contract for Upper Mountain View Pressure Zone phase 1A & 1B from the original contract amount of \$9,009,900.00 to a new loan amount of \$4,509,900.00. Also increasing loan forgiveness to 50% with a maximum loan forgiveness of \$2.25m.**

PUBLIC INFORMATION REQUIREMENTS:

**Information is available from the Public Works Department.**

STAFF RECOMMENDATION:

**City staff recommendation: I move to approve the reduction of Upper Mountain View Pressure Zone funds by signing the amendment declarations.**

# AMENDMENT DECLARATIONS

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Amendment Title: City of Shelton Loan Amount Change  
Amendment Number: B

## CLIENT INFORMATION

Legal Name: City of Shelton  
Loan Number: DM13-952-184  
Award Year: 2013  
State Wide Vendor Number: SWV0013140-00

## PROJECT INFORMATION

Project Title: Shelton New Upper Mt. View Pressure Zone Construction  
Project City: Shelton  
Project State: Washington  
Project Zip Code: 98584

## LOAN INFORMATION

New Loan Amount: \$4,509,900.00  
Prior Loan Amount: \$9,009,900.00  
New Loan Fee (Included in loan amount if applicable): 0.00  
New Loan Forgiveness %: 50.00%  
Prior Loan Forgiveness %: \$2,095,030.00  
Loan Term: 24 years  
Interest Rate: 1.00%  
Payment Month: October 1st  
Earliest Date for Construction Reimbursement: 7/1/2013  
Time of Performance: 48 months from Contract execution date to Project Completion date.

## SPECIAL TERMS AND CONDITIONS GOVERNING THIS LOAN AGREEMENT

### SITE CONTROL

The Contractor shall provide proof (via copy of easement recording or sale agreement) for the easement at the Mason County Public Works facility, prior to award construction contract.

## LOAN SECURITY CONDITION GOVERNING THIS LOAN AGREEMENT

This loan is a revenue obligation of the Contractor payable solely from the net revenue of the Water system. Payments shall be made from the net revenue of the utility after the payment of the principal and interest on any revenue bonds, notes, warrants or other obligations of the utility having a lien on that net revenue. As used here, "net revenue" means gross revenue minus expenses of maintenance and operations. The Board grants the Contractor the right to issue future bonds and notes that constitute a lien and charge on net revenue superior to the lien and charge of this loan Contract. This option may be used only if the entire project is a domestic water, sanitary sewer, storm sewer, or solid waste utility project.

## **AMENDMENT DECLARATIONS (continued)**

Amendment Title	Loan Amount Change
Loan Number:	DM13-952-184
Amendment Number:	B
Project Title:	Shelton New Upper Mt. View Pressure Zone Construction

## **SCOPE OF WORK**

The City of Shelton Upper Mountain View Pressure Zone will be implemented by constructing the following system components:

- Two (2) ~400,000 gallon water tanks, co-located at the Mason County Public Works Facility Pump
- Mechanical, and electrical upgrades to well #3
- ~10,000LF 12-16" Watermain and appurtenances
- Upgrade/repair/replacement of Well #1
- ~1M gallon ground-level storage tank at the well #1 site including treatment for H<sub>2</sub>S and sand as needed
- Booster Pump Station at ground tank
- Two (2) – Pressure Reducing Valve (PRV) stations

Ultimately, 750,000 gallons of elevated storage will be located on Mason County-Public Works facilities property, and a second 1.0 million gallon ground-level water storage reservoir with booster pump station and piping/valving for connection to the existing and new pressure zones adjacent to the existing Well No. 1 site, new transmission mains (approximately 11,050 lf) and distribution (approximately 700 lf) mains, upgrades to the spring source, and watermain rehabilitation between the spring and the City's High School Tank will be constructed.

Activation of this new pressure zone will facilitate consolidation of existing Group A water systems including Washington State Patrol Academy (02993), Mason County Public Works (AB640), and Dayton Airport Business Park (AB818), with a future opportunity to support the Washington Corrections Center (93063) water system. This project will ultimately improve service to the new connections at PUD #3 (new facilities), and the Port of Shelton Johns Prairie Industrial Area (00620) with potable water and fire protection pressure.



**AMENDMENT FACE SHEET**  
**Contract Number: DM13-952-184**  
**Amendment Number: B**  
**DRINKING WATER STATE REVOLVING FUND (MUNICIPAL)**

<b>1. Contractor</b> City of Shelton 525 W Cota Street Shelton, WA 98584		<b>2. Contractor Doing Business As (optional)</b> N/A	
<b>3. Contractor Representative (only if updated)</b> N/A		<b>4. Public Works Board Representative (only if updated)</b> N/A	
<b>5. Original Contract Amount</b> 9,009,900.00	<b>6. Amendment Amount</b> (4,500,000.00)	<b>7. New Contract Amount</b> 4,509,900.00	
<b>8. Amendment Funding Source</b> Federal: <input checked="" type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>		<b>9. Amendment Start Date</b> Amendment Execution Date	<b>10. Contract End Date</b> October 1, 2037
<b>11. Federal Funds (as applicable):</b> N/A		<b>Federal Agency:</b> EPA	<b>CFDA Number:</b> 66.468
<b>12. Amendment Purpose:</b> The purpose of this amendment is to modify the amount of the Loan.  The Board, defined as the Washington State Public Works Board and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and attachments and have executed this Contract on the date below to start as of this date of execution. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Declarations Page, Amendment Terms and Conditions including all attachments. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Contract to "Agreement" or "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
<b>FOR THE BORROWER/CONTRACTOR</b>  _____ Signature <b>Gary H. Cronic</b> _____ Print Name <b>Mayor</b> _____ Title  _____ Date		<b>FOR PUBLIC WORKS BOARD</b>  _____ Scott Hutsell, Public Works Board Chair  _____ Date  <b>APPROVED AS TO FORM ONLY</b>  This 14 <sup>th</sup> Day of December, 2015 _____ Bob Ferguson Attorney General  _____ Signature on File Kathryn Wyatt Assistant Attorney General	

# AMENDMENT TERMS AND CONDITIONS

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## DRINKING WATER STATE REVOLVING FUND (MUNICIPAL)

Contractor/Borrower: City of Shelton  
Contract Number: DM13-952-184  
Amendment Number: B

The purpose of this amendment is to modify the amount of the Loan Agreement / Contract identified above. This amendment is being entered into based on the following reason:

City and DOH agreed the DWSRF loan could be reduce, not all of the funds are needed to complete the project. Revise the loan terms to reflect 50 percent principal forgiveness due to the consolidation of the WSP system.

The New Loan Amount is amended to delete the original Loan Amount in your contract and replace it with a sum not to exceed the Loan Amount as shown on the attached Declarations Page, and identified on the Contract Face Sheet as Contract Amount. The Interest Rate shall be the percent amount shown on the Declarations Page, per annum on the outstanding principal balance.

The loan amount, where referenced in the Contract's Special Terms and Conditions section, shall refer to this declared Loan Amount, which is alternately listed as New Contract Amount on the attached Contract Amendment Face Sheet.

If loan fees are applicable, the amount shown on the Declarations Page as Loan Fee is the total loan fee after adding any new loan fees due to the change of the total loan amount.



**CITY OF SHELTON  
COMMISSION BRIEFING REQUEST  
(Please Use Bolded Information Inserts)**

Brief Date: 08/14/17  
Action Date: 08/21/17

Department: **Public Works**  
Presented By: **Craig Gregory**

**APPROVED FOR COMMISSION  
PACKET:**

**ROUTE TO:**

- ☒ Dept. Head  
☒ Finance Director  
☐ Attorney  
☒ Asst. City Manager  
☐ City Manager

**REVIEWED:**

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PROGRAM/PROJECT TITLE:

**Vacation of 4<sup>th</sup> Street between Grant Avenue and Kineo Avenue**

ATTACHMENTS:

**Resolution #1106-0817**

Action Requested:

- ☐ Ordinance  
☒ Resolution  
☒ Motion  
☐ Other Consider options

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Konrad and Shari Schuster, the owners of 407 Grant Avenue, would like to vacate the roadway between Grant Avenue and Kineo Avenue. The 4<sup>th</sup> Street Right-of-Way is 60 feet wide but given its challenging elevations, there is no advantage in extending City utilities or future roadways. All abutting property owners to the proposed roadway vacation have signed the approval document.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

The \$600 application fee has been paid by the applicant.

PUBLIC INFORMATION REQUIREMENTS:

Information is available from the Public Works Department.

STAFF RECOMMENDATION:

City staff recommendation: I move to approve Resolution #1106-0817 by signing the resolution, setting a public hearing for the 4<sup>th</sup> Street vacation on Monday, 11<sup>th</sup> day of September, 2017 at approximately 6:00 p.m.

**RESOLUTION NO. 1106-0817**

**A RESOLUTION OF THE CITY OF SHELTON, WASHINGTON, REGARDING A PETITION TO VACATE UNOPENED ROADWAY ABUTTING PARCEL NUMBERS 32019-56-18001, 32019-56-19009, 32019-56-19007.**

**WHEREAS**, a petition for vacation of public right-of-way pursuant to RCW 35.79.010 was received from the property owner of real estate abutting upon the following described street in the City of Shelton;

Approximately 210 feet of unopened roadway of 4<sup>th</sup> Street that connects Grant Avenue and Kineo Avenue, which abuts **Parcels 32019-56-18001, 32019-56-19007, and 32019-56-19009 (Needham & Day's Addition to Shelton, Block 18: Lots 1-4 and 13-16, and Block 19: Lots 7-8 and 9-16);** and

**WHEREAS**, the Petition was signed by the owners of at least two-thirds of the abutting property.

**NOW, THEREFORE BE IT RESOLVED**, by the City Commission of the City of Shelton, Washington, as follows:

1. The public hearing for the above mentioned petition will be held at the Civic Center City Commission Chambers at 525 West Cota Street, Shelton, WA 98584 on Monday, 11<sup>th</sup> day of September, 2017 at approximately 6:00 p.m.
2. The Public Works Department will give notice of the Pendency of the Petition and the hearing thereon as required by RCW 35.79.020

**INTRODUCED AND PASSED** by the City Commission of the City of Shelton on this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Mayor Cronce

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Commissioner McDowell

\_\_\_\_\_  
Commissioner Moore



**CITY OF SHELTON  
COMMISSION BRIEFING REQUEST  
(Please Use Bolded Information Inserts)**

Brief Date: 08/14/17  
Action Date: 08/21/17

Department: **Public Works**  
Presented By: **Craig Gregory**

**APPROVED FOR COMMISSION  
PACKET:**

**ROUTE TO:**

- ☒ Dept. Head  
☐ Finance Director  
☐ Attorney  
☒ Asst. City Manager  
☐ City Manager

**REVIEWED:**

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**PROGRAM/PROJECT TITLE:**

**Waiver of Limited Access  
Hearing for Wallace Kneeland  
Boulevard Exit**

**ATTACHMENTS:**

**Waiver of Hearing**

**Action Requested:**

- ☐ Ordinance  
☐ Resolution  
☒ Motion  
☐ Other Consider options

**DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:**

The proposed Shelton Hills development includes a reconfiguration to the US 101 entrance and exit ramps at Wallace Kneeland Blvd. The three property owners affected by the reconfiguration are Hall Equities, Rayonier Inc., and the City of Shelton. Along with Hall Equities and Rayonier Inc., the City intends to waive the right to a public hearing regarding limited access to the new configuration. After discussions with WSDOT representatives, City staff has determined there is little to no value in holding a public hearing, and that a significant amount of time and money will be saved by waiving this hearing.

**ANALYSIS/OPTIONS/ALTERNATIVES:**

N/A

**BUDGET/FISCAL INFORMATION:**

N/A

**PUBLIC INFORMATION REQUIREMENTS:**

Information is available from the Public Works Department.

**STAFF RECOMMENDATION:**

City staff recommendation: I move to forego the limited access hearing by authorizing the Mayor to sign the waiver of hearing.

## WAIVER OF HEARING

The Washington State Department of Transportation (WSDOT) has tentatively approved a plan revision to the existing right of way plan on US 101 in the vicinity of Wallace Kneeland Boulevard on behalf of the City of Shelton. This section of US 101 is located within the City of Shelton, which is shown as Parcel No. 3-10535 on sheet(s) 1 through 6 of 6 sheets of the right of way plan entitled; "SR 101 NORTH SHELTON INTERCHANGE VICINITY". The plan will be approved by securing waivers of hearing as required by the provisions of RCW 47.52.134.

The City of Shelton, the owner of this parcel, understands the details of the proposed project, the proposed limited access features, and explained his/her right to a hearing pursuant to RCW 47.52.133.

It is a benefit to the public to have the limited access plan become final without the time necessitated for a hearing. The owner of this parcel has no objections to the adoption of the revised right of way limited access plan without a hearing as provided for in RCW 47.52.134.

Having had the project and proposed right of way limited access plan explained, the owner(s) waives any rights to have a formal Access Hearing pursuant to RCW 47.52.134 and consents to the revisions to the right of way limited access plan.

Gary H. Cronic, Mayor  
Print Owner's Name above

\_\_\_\_\_  
Owner's Signature above.

525 W Cota Street

Shelton, WA 98584  
Owner's Address above.

STATE OF WASHINGTON                    )  
  )  
COUNTY OF                                    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2017 before me personally appeared \_\_\_\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public in and for the State of Washington,  
Residing at \_\_\_\_\_  
My commissions expires \_\_\_\_\_