

CITY COMMISSION

Business Meeting Agenda Monday, October 2, 2017 Immediately following the SMPD Special Meeting Shelton Civic Center

A. Call to Order

Pledge of Allegiance

B. Commission Reports

C. General Public Comment (3-minute time limit per person)

The City Commission invites members of the public to provide comment on any topic at this time. City Commissioners and City Staff will not enter into a dialogue during public comment. If the Commission feels an issue requires follow up, staff will be directed to respond at an appropriate time.

- D. Consent Agenda: (Tab 1) (Action)
 - 1. Vouchers 15550 through 15643 in the amount of \$274,224.87
 - 2. Approval of Minutes:
 - Business Meeting of September 5, 2017
 - Study Session of September 11, 2017
 - Special Meeting of September 18, 2017
 - Study Session of September 25, 2017

E. Action Agenda (Public Comment on Action Items)

- 1. Gray & Osborne Alder St/Olympic Hwy North Contract Amendment Presented by Public Works Director Craig Gregory. (Tab 2)
- 2. Informed Consent of the City of Shelton and Shelton Metropolitan Park District for Joint Legal Representation Presented by City Attorney Kristin French. (Tab 3)

F. Administration Reports

- 2018 Budget Introduction
- City Manager Report
- **G.** Announcement of Next Meeting October 9, 2017 at 2:00 p.m.
- H. Adjourn



Meeting Date	Agenda Items
Monday, October 9 2:00 pm	 Business Agenda Fee Schedule Update Mission, Vision, Values, and Goals update Lodging Tax Advisory Committee Grant Recommendations Department Updates Admin, Finance, Public Works
SMPD Monday, October 16 6:00	SMPD Special Meeting • 2018 SMPD Budget: Preliminary Budget Review • Lodging Tax Advisory Committee Grant Recommendations
Monday, October 16 Immediately following SMPD meeting	 Public Hearing 2018 Budget: Preliminary Budget Review Action Agenda Ordinance No. 1907-1017 – Amending Section 17.12.090 of the SMC Ordinance No. 1908-1017 – Amending Section 17.12.070 of the SMC Ordinance No. 1906-1017 – Amending Section 3.51.010 of the SMC
SMPD Monday, October 23 2:00 pm	SMPD Special Meeting • 2018 SMPD Budget Review
Monday, October 23 Immediately following SMPD meeting	Business Agenda • Administrative Reports: • 2018 Budget Review
Monday, October 30 2:00 pm	Commission Reports Employee of the Month Business Agenda Department Updates Police, Fire, Courts, Community Development
SMPD Monday, November 6 6:00 p.m.	SMPD Special Meeting • 2018 Preliminary SMPD Budget Hearing and Revenue Hearing
Monday, November 6 Immediately following the SMPD meeting	Public Hearing • 2018 Preliminary Budget Hearing and Revenue Hearing Action Agenda •
Monday, November 13 2:00 pm	Business Agenda City of Shelton Strategic Plan Department Updates Admin, Finance, Public Works



SMPD	SMPD Special Meeting
Monday, November 20	2018 SMPD Budget Final Hearing
6:00 pm	Action Agenda
	2018 SMPD Budget: 1 st Adoption Opportunity
Monday, November 20	Public Hearing
Immediately following the	2018 Budget: Final Budget Hearing
SMPD meeting	Action Agenda
	2018 Budget: 1 st Adoption Opportunity City of Shelton Strategie Plan
	City of Shelton Strategic Plan
Monday, November 27	Shelton Metropolitan Parks District Meeting
1:45 pm	
Monday, November 27	Commission Reports
2:00 pm	Employee of the Month During an Algorithm
	Business Agenda
	Department Updates
	Police, Fire, Courts, Community Development
SMADD	
SMPD Monday, December 4	 Special SMPD Meeting 2018 SMPD Budget: 2nd Adoption Opportunity
6:00 pm	2010 Sivil D Budget. 2 Adoption Opportunity
Monday, December 4	Action Agenda
Immediately following the	2018 Budget: 2 nd Adoption Opportunity
SMPD meeting	2010 Suageti 2 Madplion opportunity
Monday, December 11	Business Agenda
2:00 pm	•
F	Department Updates
	Admin, Finance, Public Works
SMPD	Action Agenda
Monday, December 18	Adopt SMPD 2018 Budget
6:00 p.m.	
Monday, December 18	Action Agenda
Immediately following the	Adopt 2018 budget
SMPD meeting	
Tuesday, December 26	Commission Reports
2:00 pm	Employee of the Month
	Business Agenda
	•
	<u>Department Updates</u>
	Police, Fire, Courts, Community Development

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 15550 through 15643 in the amount of \$274,224.87 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			Director of Financial Services
We, the undersigned mem	nbers of the City	Commissi	on of Shelton, Washington, do hereby certify
that the vouchers contained	ed herein are app	roved for p	payment.
Signed this	of	_, 2017.	
		2 7. 7.	Mayor Cronce
		-	Commissioner McDowell
			Commissioner Moore



Packet: APPKT00642 - October 2, 2017 - Payables "A" Packet



Shelton, WA

By Check Number

SHINGI						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -W	arrants-APBNK-Warrants					
000401	AT&T	10/02/2017	Regular	0.00	102.55	15550
000050	AAA SEPTIC LLC	10/02/2017	Regular	0.00	80.00	15551
001008	ADVANCE GLASS	10/02/2017	Regular	0.00	262.10	15552
VEN01494	ALLISON J SCOTT	10/02/2017	Regular	0.00	50.00	15553
903262	ANDREZ MATIAS-RAMIREZ	10/02/2017	Regular	0.00	300.00	15554
002515	APSCO, LLC	10/02/2017	Regular	0.00	1,380.45	15555
VEN01492	ARNOLD'S CHEVRON	10/02/2017	Regular	0.00	60.38	15556
2901	ASPECT CONSULTING, LLC	10/02/2017	Regular	0.00	8,724.49	15557
002982	ASSOCIATED PETROLEUM	10/02/2017	Regular	0.00	3,149.37	15558
003650	BAYSIDE REDI-MIX, LLC	10/02/2017	Regular	0.00	753.38	15559
VEN01502	BECO'S TREE SERVICE	10/02/2017	Regular	0.00	1,958.40	15560
VEN01501	BETH BRYANT	10/02/2017	Regular	0.00	1,066.00	15561
004275	BIRD ELECTRIC CORPORATION	10/02/2017	Regular	0.00	180.00	15562
004385	BLACK STAR	10/02/2017	Regular	0.00	386.24	15563
005900	CAPITAL BUSINESS MACHINES	10/02/2017	Regular	0.00	519.50	15564
006233	CAROLLO ENGINEERS	10/02/2017	Regular	0.00	9,812.73	15565
007245	CHINOOK PHARMACY	10/02/2017	Regular	0.00	153.54	15566
007634	CITY OF FORKS	10/02/2017	Regular	0.00	4,224.83	15567
VEN01281	CITY OF SHELTON - UTILITY BILLS	10/02/2017	Regular	0.00	11,612.77	15568
008387	COLOR GRAPHICS	10/02/2017	Regular	0.00	25.08	15569
008450	COMMUNITY ACTION COUNCIL	10/02/2017	Regular	0.00	43.55	15570
008751	CRYSTAL SPRINGS	10/02/2017	Regular	0.00	299.13	15571
009150	DANA CHYNOWETH	10/02/2017	Regular	0.00	140.80	15572
009351	DELAGE LANDEN FINANCIAL SVCS	10/02/2017	Regular	0.00	861.13	15573
009700	DEPARTMENT OF REVENUE	10/02/2017	Regular	0.00	326.29	15574
009573	DEPT OF ECOLOGY	10/02/2017	Regular	0.00	29,608.89	15575
009595	DEPT. OF LICENSING	10/02/2017	Regular	0.00	36.00	15576
010006	DRAGON ANALYTICAL	10/02/2017	Regular	0.00	240.00	15577
VEN01495	EAGLE PIPE & MECHANICAL	10/02/2017	Regular	0.00	22.88	15578
027977	FRANK RAINS	10/02/2017	Regular	0.00	23,579.10	15579
VEN01382	GORCESTER, STEVAN E	10/02/2017	Regular	0.00	2,309.91	15580
VEN01299	GRAY & OSBORNE	10/02/2017	Regular	0.00	14,919.88	15581
045150	HACH COMPANY	10/02/2017	Regular	0.00	1,063.15	15582
VEN01496	HEIDI HILDEBRANDT	10/02/2017	Regular	0.00	40.00	15583
062195	INTERSTATE BATTERY OF TACOMA	10/02/2017	Regular	0.00	245.78	
070000	JIM'S AUTOMOTIVE INC.	10/02/2017	Regular	0.00		15585
VEN01493	JOSEPHINE ANTONIO	10/02/2017	Regular	0.00		15586
VEN01499	KIDZ LOVE SOCCER	10/02/2017	Regular	0.00		15587
085995	LANGUAGE LINE SERVICES	10/02/2017	Regular	0.00	29.45	15588
087799	LE MAY MOBILE SHREDDING	10/02/2017	Regular	0.00		15589
090100	LES SCHWAB TIRES	10/02/2017	Regular	0.00		15590
VEN01498	MARGOT BRAND	10/02/2017	Regular	0.00		15591
102985	MARI HEROLD	10/02/2017	Regular	0.00		15592
108850	MASON COUNTY GARBAGE COA W	10/02/2017	Regular	0.00		15593
109760	MASON COUNTY PUBLIC WORKS	10/02/2017	Regular	0.00		15594
112000	MASON COUNTY SHERIFF DEPT	10/02/2017	Regular	0.00	18,097.92	
113004	MASON COUNTY SOLID WASTE-LAN	10/02/2017	Regular	0.00	200	
123983	MICHAEL FIOLA	10/02/2017	Regular	0.00		15597
132235	MOUNTAIN MIST WATER	10/02/2017	Regular	0.00		15598
VEN01497	MY PAINTED HEART	10/02/2017	Regular	0.00		15599
VEN01396	NOLA VON NEUDEGG	10/02/2017	Regular	0.00		15600
142965	NORTHSTAR CHEMICAL, INC	10/02/2017	Regular	0.00		
146933	OFFICE DEPOT	10/02/2017	Regular	0.00		
146937	OFFICE OF MINORITY & WOMEN'S E	10/02/2017	Regular	0.00	100.00	15603

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Packet: APPKT00642-October 2, 2017 - Payables "A" Packet

Check Register

Circuit register						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01500	ON-TARGET SOLUTIONS GROUP, INC	10/02/2017	Regular	0.00	125.00	
150076	OWEN EQUIPMENT COMPANY	10/02/2017	Regular	0.00	1,628.00	
151000	P. U. D. # 3	10/02/2017	Regular	0.00	63,867.05	15606
151000	P. U. D. #3	10/02/2017	Regular	0.00	1,720.41	15607
155541	PARAMETRIX, INC.	10/02/2017	Regular	0.00	1,762.49	15608
158001	PITNEY BOWES	10/02/2017	Regular	0.00	398.24	15609
009785	PORTER FOSTER RORICK LLP	10/02/2017	Regular	0.00	8,226.00	15610
165704	R & D SUPPLY	10/02/2017	Regular	0.00	1,052.11	15611
VEN01331	ROTARY CLUB OF SHELTON SKOOKL	10/02/2017	Regular	0.00	300.00	15612
175940	SCOTT E ALEXANDER, ATTY	10/02/2017	Regular	0.00	478.70	15613
178231	SEAN CARNEY	10/02/2017	Regular	0.00	532.00	15614
186242	SHELTON HIGH SCHOOL ASB	10/02/2017	Regular	0.00	585.50	15615
186500	SHELTON MASON COUNTY CHAMBE	10/02/2017	Regular	0.00	4,187.50	15616
188025	SHELTON VETERINARY	10/02/2017	Regular	0.00	105.00	15617
VEN01251	SHI INTERNATIONAL CORP	10/02/2017	Regular	0.00	2,350.08	15618
191500	SONSRAY MACHINERY, LLC	10/02/2017	Regular	0.00	286.53	15619
194635	SQUAD ROOM EMBLEMS	10/02/2017	Regular	0.00	634.45	15620
195599	STATE AUDITORS OFFICE	10/02/2017	Regular	0.00	28,986.08	15621
196341	STEVEN R. BUZZARD	10/02/2017	Regular	0.00	47.87	15622
197259	SUNSET AIR, INC.	10/02/2017	Regular	0.00	1,275.68	15623
200235	TACOMA SCREW PRODUCTS INC	10/02/2017	Regular	0.00	8.38	15624
178252	TASCHNER LAW, PLLC	10/02/2017	Regular	0.00	1,165.00	15625
189670	THE SHOPPER	10/02/2017	Regular	0.00	1,497.76	15626
200897	THOMAS C. PETEK, PH.D.	10/02/2017	Regular	0.00	600.00	15627
201300	TOZIER TRUE VALU HARDWARE	10/02/2017	Regular	0.00	790.55	15628
201520	TRAFFIC SAFETY SUPPLY CO.	10/02/2017	Regular	0.00	56.24	15629
201875	TYLER TECHNOLOGIES	10/02/2017	Regular	0.00	825.00	15630
202195	U.S. BANK N.ACUSTODY	10/02/2017	Regular	0.00	26.00	15631
202045	UNITED PARCEL SERVICE	10/02/2017	Regular	0.00	150.34	15632
202308	USABLUEBOOK	10/02/2017	Regular	0.00	232.18	15633
202340	UTILITIES UNDERGROUND LOCATIO	10/02/2017	Regular	0.00	69.66	15634
145325	VALVOLINE LLC	10/02/2017	Regular	0.00	290.91	15635
202392	VERIZON WIRELESS	10/02/2017	Regular	0.00	352.08	15636
202410	VERMEER NORTHWEST	10/02/2017	Regular	0.00	249.40	15637
202990	WA ASSOC PUBLIC RECORDS	10/02/2017	Regular	0.00	25.00	15638
203780	WATER MGMNT LABORATORIES INC	10/02/2017	Regular	0.00	924.00	15639
203900	WESMAR COMPANY, INC	10/02/2017	Regular	0.00	1,255.98	15640
204030	WESTERN PETERBILT, INC.	10/02/2017	Regular	0.00	187.77	15641
204123	WHISLER COMMUNICATIONS	10/02/2017	Regular	0.00	526.37	15642
204501	ZEP MANUFACTURING CO.	10/02/2017	Regular	0.00	286.96	15643

Bank Code APBNK -Warrants Summary

Dayward Town	Payable	Payment Count	Discount	Payment
Payment Type	Count	Count	Discount	1011 1004 1505 0540 1500 000
Regular Checks	176	94	0.00	274,224.87
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
	176	94	0.00	274,224.87

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash
 10/2017
 274,224.87

 274,224.87
 274,224.87



SHOT SHELLO

002982

ASSOCIATED PETROLEUM

Shelton, WA

Packet: APPKT00642 - October 2, 2017 - Payables "A" Packet

0.00

3,149.37 15558

By Check Number

SHINGS									
Vendor Number	Vendor Name	Paymer	t Date	Payment	t Type	Discount Am	ount Payme	nt Amount	Number
Bank Code: APBNK -Wa	arrants-APBNK-Warra	nts							
000401	AT&T	10/02/2	017	Regular			0.00	102.55	15550
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disc	ount Amount	Payable Amo	ount	
Account Numb	per	Account Name	Project Acco	ount Key	Item Description	ı	Dist Amount		
SEP/2017	Invoice	09/03/2017	ACCT #030 265 9	923 001 SEF	2/2017	0.00	10	2.55	
001-000-000-5	51890-4215	Communication-Civic C	en		ACCT #030 265 992	23 001 S	66.46		
402-400-000-5	3580-4200	Communication			ACCT #030 265 992	23 001 S	36.09		
				9007 19					
	AAA SEPTIC LLC	10/02/2		Regular	-		0.00		15551
Payable #	Payable Type	Payable Date	Payable Descrip				Payable Am	ount	
Account Numb		Account Name	Project Acco				Dist Amount	2.22	
<u>17-105004</u>	Invoice	09/01/2017	PORTA POTTY RE			0.00	*************	0.00	
001-000-000-5	57680-4500	Operating Rentals	17-CATALYS	Т	PORTA POTTY REN	ITAL @ C	80.00		
001008	ADVANCE GLASS	10/02/2	2017	Regular			0.00	262.10	15552
Payable #		Payable Date	Payable Descrip	20	Disc	ount Amount	Payable Am		
Account Numb		Account Name	\$200 percent (\$200 percent)		Item Description		Dist Amount		
2-14151	Invoice	08/11/2017			LUE SHADE #		26	2.10	
503-000-000-5		Oper Supplies-Parts			WINDSHIELD GREE		262.10		
VEN01494	ALLISON J SCOTT	10/02/2	2017	Regular			0.00	50.00	15553
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disc	ount Amount	Payable Am	ount	
Account Numb	per	Account Name	Project Acco	ount Key	Item Description		Dist Amount		
CASE #6Z097753	Invoice	09/15/2017	RESTITUTION-NI	CHOLAS SHA	AFFER CASE #	0.00	.5	0.00	
657-000-000-	58600-0010	Municipal Court Trust			RESTITUTION-NICH	HOLAS S	50.00		
903262	ANDREZ MATIAS-RAN			Regular			0.00	300.00	15554
Payable #	Payable Type	Payable Date	\$ 50 mm to 1880				Payable Am	ount	
Account Num		Account Name	Project Acc		Item Description		Dist Amount		
R00086274	Invoice	09/13/2017	REFUND-DAMAG	GE DEPOSIT		0.00	(7)	00.00	
657-000-000-	58600-000 <u>2</u>	Community Cntr Dama	ge		REFUND-DAMAGE	DEPOSI	300.00		
002515	APSCO, LLC	10/02/2	2017	Regular			0.00	1,380.45	15555
Payable #	Payable Type	Payable Date	Payable Descrip			ount Amount	Payable Am	ount	
Account Num	200-1004	Account Name	Project Acc	ount Kev	Item Description		Dist Amount		
20014	Invoice	09/05/2017	PO #CS00124-K/	AESER BLOW	/ER & PUMP R	0.00	1,38	30.45	
402-400-000-		Repairs and Maintenan			PO #CS00124-KAE	SER BLO	1,380.45		
		The second secon							
VEN01492	ARNOLD'S CHEVRON	10/02/2	2017	Regular			0.00	60.38	15556
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disc	count Amount	Payable Am	ount	
Account Num	ber	Account Name	Project Acc	ount Key	Item Description		Dist Amount		
CASE #44608C	Invoice	09/22/2017	RESTITUTION-N	IICHAEL JOH	N LONDON	0.00		50.38	
657-000-000-	58600-0010	Municipal Court Trust			RESTITUTION-MIC	CHAELJO	60.38		
2001	ASDECT CONSULTING	i. LLC 10/02/	2017	Regular			0.00	8.724.49	15557
2901 Payable #	ASPECT CONSULTING Payable Type	Payable Date	Payable Descrip			count Amount	Payable Am		13337
Account Num	a de la constanta de la consta	Account Name	Project Acc		Item Description	oount runount	Dist Amount		
27510	Invoice	09/15/2017	"C" ST LANDFILL			0.00		24.49	
403-000-000-		Prof Services - "C" Stre			"C" ST LANDFILL-0		8,724.49	L 1170	
-+03-000-000-	JJ , OU 710J	TIOI Services - C Stre	c. C St. Lane		S SI LANDITELE	,	5,, 21,13		

9/29/2017 1:27:13 PM Page 1 of 17

Regular

10/02/2017

Check Register				racket. Arri	(100042-0	1100e1 2, 2017 - Fayab	ies A Faci
Vendor Number Payable # Account Num 1135546-IN	Vendor Name Payable Type ber Invoice	Payable Date Account Name 09/06/2017	nt Date Paymen Payable Description Project Account Key CUST #01-7500158 - UNL-87	Discount Am Item Description	ount Pay	Payment Amount vable Amount mount 3,149.37	Number
503-250-000-		Inventory-Gas		CUST #01-7500158 - UNL-	3	149.37	
anning and the second second							
003650	BAYSIDE REDI-MIX, L	LC 10/02/2	2017 Regular		0.00	753.38	15559
Payable #	Payable Type	Payable Date	Payable Description		ount Pay	able Amount	
Account Num		Account Name	Project Account Key		personal regions and approximate	mount	
12012	Invoice	07/25/2017	4 YARDS RM CONCRETE - SM	AND STATE OF THE PERSON AND ADDRESS OF THE P	0.00	456.96	
001-000-000-		Office and Operating	HIANDS KIN CONCRETE SIV	4 YARDS RM CONCRETE - S		456.96	
001-000-000-	34201-3100						
12013	Invoice	07/25/2017	1 YARD CONCRETE-12TH & F		0.00	114.24	
401-000-000-	53480-3100	Office and Operating		1 YARD CONCRETE-12TH &		114.24	
AUG/2017 STMT	Invoice	09/22/2017	AUG/2017 STATEMENT		0.00	182.18	
404-000-000-		Office and Operating		AUG/2017 STATEMENT-IN		95.84	
404-000-000-		Office and Operating		AUG/2017 STATEMENT-IN		86.34	
101000				,			
VEN01502	BECO'S TREE SERVICE	E 10/02/	2017 Regular		0.00	1,958.40	15560
Payable #	Payable Type	Payable Date	Payable Description		ount Pa	yable Amount	
Account Num		Account Name	Project Account Key			, Amount	
1124	Invoice	09/12/2017	PO #0115 - "F" STREET DAN		0.00		
001-000-000-		Professional Services	10 #0113 1 31MEET BAN	PO #0115 - "F" STREET DA		.958.40	
001-000-000-	-34230 <u>-4100</u>	riolessional services		TO HOLLS - T STREET DA	-	,,550.40	
VEN01501	BETH BRYANT	10/02/	2017 Regular		0.00	1,066.00	15561
Pavable #	Payable Type	Payable Date	Payable Description			yable Amount	15501
Account Num		Account Name	Project Account Key			Amount	
			100 - 100 -	ALLS, DOCUM			
0000003	Invoice	07/31/2017	MEETINGS, CONFERENCE CA	MEETINGS, CONFERENCE		.,066.00	
001-000-000-	-51430-4100	Professional Services		MEETINGS, CONFERENCE		.,000.00	
004275	DIDD ELECTRIC CORD	10/02/	2017 Regular		0.00	180.00	15562
004275	BIRD ELECTRIC CORP		Payable Description			yable Amount	13302
Payable #	Payable Type	Payable Date				Amount	
Account Num		Account Name	Project Account Key 2017-4TH QTR FIRE & ELEVA	o an an vocacional i increasion anno com (I	0.00	180.00	
66947	Invoice	09/07/2017	2017-41H QTR FIRE & ELEVA	2017-4TH QTR FIRE & ELEV		180.00	
001-000-000	-52250-4200	Communication		2017-41H QIR FIRE & ELEV	<i>(</i> .	180.00	
004395	BLACK STAR	10/02/	'2017 Regular		0.00	386.24	15563
004385		TOTAL STATE	Payable Description			yable Amount	13303
Payable #		Payable Date	Project Account Key			Amount	
Account Num		Account Name	750 FLYERS - SHELTON OUT	12000000 1201 1 0 0 000 0000 0 0 000 0 0 • 300 0 0 0 00000	0.00	386.24	
23620	Invoice	09/11/2017	750 FLTERS - SHELTON OOT	750 FLYERS - SHELTON OU		386.24	
001-000-000	-51310-3100	Office and Operating		750 FLTERS - SHELTON OU	1.0	360.24	
005000	CARITAL BUICINIECCA	44 CHINES 10 /03	/2017 Pogular		0.00	519.50	15564
005900	CAPITAL BUSINESS N					yable Amount	13304
Payable #	Payable Type	Payable Date	Payable Description			Amount	
Account Nun		Account Name	Project Account Key	Item Description		155.16	
CNIN818521	Invoice	09/08/2017	SHARP #MX2600N/CONTR		0.00		
001-000-000	-52122-4500	Operating Rentals		SHARP #MX2600N/CONTF	1	155.16	
CNIN818636	Invoice	09/08/2017	CONTRACT #25232692 SHA	ARP #MXM623	0.00	77.41	
001-000-000	-52122-4500	Operating Rentals		CONTRACT #25232692 SH		77.41	
CNIN818867	Invoice	09/08/2017	CONTRACT #10113 SHARP	#MX-M620N 0	0.00	43.17	
)-51160-4500	Operating Rentals		CONTRACT #10113 SHARE		2.97	
)-51310-4500	Operating Rentals		CONTRACT #10113 SHARE		0.89	
)-51421-4500	Operating Rentals		CONTRACT #10113 SHARF		1.86	
		Operating Rentals		CONTRACT #10113 SHARI		36.51	
)-51423-4500)-51810-4500	Operating Rentals		CONTRACT #10113 SHARI		0.02	
)-51810-4500	Operating Rentals		CONTRACT #10113 SHARI		0.00	
)-51888-4500 N = 1806 4500			CONTRACT #10113 SHARI		0.92	
)-51896-4500 NEERCO 4E00	Operating Rentals		CONTRACT #10113 SHARI		0.00	
)-55860-4500 N 57680-4500	Operating Rentals		CONTRACT #10113 SHARI		0.00	
001-000-000)-57680-45 <u>00</u>	Operating Rentals		COMINACI #10112 2HAKI			
CNIN818869	Invoice	09/08/2017	CONTRACT #10115-SHARP	#MX-2615N 0	0.00	50.98	
401-000-000)-53480-4501	Operating Rentals - Sh	пор	CONTRACT #10115-SHAR	Р	50.98	

0.00 11,612.77 15568

Vendor Number	Vendor Name	Paymer	nt Date	Payment Ty	rpe Discou	nt Amo	ount Payme	nt Amount	Number
CNIN818947	Invoice	09/08/2017	CONTRACT #10232	SHARP #MX-	-M565N 0	0.00	1	5.82	
001-000-00	0-51250-4500	Operating Rentals		CC	ONTRACT #10232 SHARP		16.82		
CNIN820178	Invoice	09/11/2017	CONTRACT #8997	SHARP #MX-C	C311 08/0	0.00	5	4.94	
001-000-00	0-51250-4500	Operating Rentals		CC	ONTRACT #8997 SHARP #	ŧ	54.94		
CNIN820215	Invoice	09/18/2017	SHARP #MX2600N,	CONTR #946	57 09/01/1	0.00	12	1.02	
001-000-00	0-52122-4500	Operating Rentals		SH	HARP #MX2600N/CONTF		121.02		
006233	CAROLLO ENGINEERS	10/02/2	2017	Regular			0.00	9,812.73	15565
	Payable Type		Payable Description	n	Discount Ar	nount	Payable Amo	ount	
Account Nu	mber				em Description		Dist Amount		
160627	Invoice	09/18/2017	WATER SYSTEM CO	OMP PLAN UP	PDATE - A	0.00	9,81	2.73	
401-000-00	0-53480-4102	Prof Serv-Water Comp	PI	W	ATER SYSTEM COMP PL		9,812.73		
007245	CHINOOK PHARMAC	10/02/	2017	Regular			0.00	153.54	15566
	Payable Type	Payable Date		on	Discount Ar	nount	Payable Am	ount	
Account Nu	Charles William Professor Charles	Account Name			em Description		Dist Amount		
SEP/2017	Invoice	09/06/2017	ACCT #5868-0 BLU	EBACK CASE	#53137C/	0.00	15	3.54	
001-000-00	0-52360-4100	Prof Services-Prisoner	Me	A	CCT #5868-0 BLUEBACK		153.54		
007634	CITY OF FORKS	10/02/	2017	Regular			0.00	4,224.83	15567
500 Notes 1000		Payable Date		on	Discount A	nount	Payable Am	ount	
Account Nu		Account Name			em Description		Dist Amount		
790	Invoice	09/05/2017	ACCT #00109-AUG	/2017 9 PRIS	ONER BOA	0.00	4,22	4.83	
001-000-00	0-52360-5100	Professional Services		А	CCT #00109-AUG/2017)	4,224.83		

Regular

VEN01281 CITY OF SHELTON - UTILITY BILLS 10/02/2017

Vendor Number	Vendor Name	Paymen	t Date Paymen	t Type Discour	nt Amount	Payment Amo	unt	Number
Payable #	Payable Type	40000 MORE WATER	Payable Description			yable Amount		
Account Nu	10 - No. 2010 St. March 100 - 2012 (1900-1	Account Name	Project Account Key	Item Description	Dist A	Amount		
SEP/2017	Invoice	09/25/2017	SEP/2017-MONTHLY WATER	R, SEWER, GA	0.00	11,612.77		
001-000-00	00-51890-4715	Utility Services-Civic Ctr		ACCT #11-04801-01 - 525-		95.93		
001-000-00	00-51890-4715	Utility Services-Civic Ctr		ACCT #11-04802-03 - 525		555.91		
001-000-00	00-51890-4715	Utility Services-Civic Ctr		ACCT #11-04803-08 - 525-		365.52		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #11-03650-08 - 227-		56.35		
001-000-00	00-54270-4700	Utility Services-Roadside	2	ACCT #26-13100-09 - 2638		244.48		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #10-07150-11 - 500-		78.12		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #11-03350-08 - 226-		57.20		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #09-04050-11 - 100-		126.19		
001-000-00	00-54270-4700	Utility Services-Roadside	2	ACCT #06-10801-10 - 1000		122.28		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #06-01301-11 - 1100		147.41		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #10-01450-09 - 100-		113.18		
001-000-00	00-54270-4700	Utility Services-Roadside	2	ACCT #26-08800-09 - 2300		91.19		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #24-20600-09 - 1500		186.65		
001-000-00	00-54270-4700	Utility Services-Roadside	е	ACCT #12-04450-11 - 100-		78.01		
001-000-00	00-54270-4700	Utility Services-Roadside	9	ACCT #11-04804-07 - 100-		52.63		
001-000-00	<u>00-55430-4700</u>	Utility Services-Animal S	Sh	ACCT #08-07200-01 - 902		115.53		
001-000-00	00-57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710		878.07		
001-000-0	00-57530-4700	Utility Services-Museum	i	ACCT #10-00100-00 - 427		195.01		
001-000-00	00-57680-4700	Utility Services-Park		ACCT #26-14102-09 - 3700		23.01		
001-000-0	00-57680-4700	Utility Services-Park		ACCT #21-07705-09 - 1200		277.62		
001-000-0	00-57680-4700	Utility Services-Park		ACCT #05-06350-11 - 400-		1,213.24		
001-000-0	<u>00-57680-4700</u>	Utility Services-Park		ACCT #12-02904-09 - 100-	1	1,197.40		
001-000-0	00-57680-4700	Utility Services-Park		ACCT #11-04902-10 - 330-		56.82		
001-000-0	00-57680-4700	Utility Services-Park		ACCT #10-01250-11 - 328-		60.07		
	00-57680-4700	Utility Services-Park		ACCT #08-07560-09 - 1020		2,472.36		
	00-57680-4700	Utility Services-Park		ACCT #09-05105-09 - 220-		266.33		
	<u>00-57680-4700</u>	Utility Services-Park		ACCT #08-05050-09 - 110		10.28		
	00-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 400 '		152.33		
	00-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 100		288.36		
	00-57680-4700	Utility Services-Park		ACCT #04-11375-07 - 400-		11.27		
	<u>00-57680-4700</u>	Utility Services-Park		ACCT #08-07401-02 - 301		154.92 57.75		
	00-53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2401 ACCT #26-40020-00 - 51 W		24.83		
	00-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 900	,	33.95		
	00-53480-4700	Utility Services-Water Utility Services-Water		ACCT #29-03200-00 - 500 ACCT #26-40030-01 - 51 W	1	10.42		
	00-53480-4700	Utility Services - Shop		ACCT #28-9050-01 - 51 V		132.00		
	00-53480-4701 00-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1000		143.91		
	00-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1000		113.46		
	000-53580-4700	Utility Services - Sewer N	/la	ACCT #13-12325-00 - 498	1	34.40		
IAID III III III III III III III III III	000-53580-4700	Utility Services-Sewer N		ACCT #09-03310-00 - 200-	5	16.71		
	000-53580-4700	Utility Services-Sewer N		ACCT #09-03301-00 - 200		179.44		
	000-53580-4700	Utility Services-Sewer N		ACCT #12-02902-00 - 100		37.54		
	000-53580-4700	Utility Services-Sewer N		ACCT #28-12810-00 - 1700)	16.71		
	000-53580-4700	Utility Services-Sewer N		ACCT #21-1280-00 - 1700		307.56		
	000-53580-4700	Utility Services-Sewer N		ACCT #23-01025-00 - 119		33.92		
	000-53580-4700	Utility Services-Sewer S		ACCT #26-20051-00 - 101		11.65		
	000-53580-4700	Utility Services-Sewer S		ACCT #26-20055-00 - 101		400.54		
***************************************	000-53580-4700	Utility Services-Sewer S	Sat	ACCT #26-20050-00 - 101		314.31		
		6%						
008387	COLOR GRAPHICS	10/02/2	2017 Regular		0.0	00	25.08	15569
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount P	ayable Amount		
Account N	lumber	Account Name	Project Account Key	Item Description	Dist	t Amount		
6974-1	Invoice	09/12/2017	CLIENT ID #495045-CUSTO	M NAME PLAT	0.00	25.08		
001-000-0	000-51430-3100	Office and Operating		CLIENT ID #495045-CUSTO)	25.08		
008450	COMMUNITY ACTIO	N COUNCIL 10/02/	2017 Regula	r	0.0	00	43.55	15570

Vendor Number Payable # Account Num AUG/2017 657-000-000-	Invoice	Payme Payable Date Account Name 09/13/2017 SOS Contributions	nt Date Payable Descriptio Project Accour AUG/2017 SOS PRO		Discount Amount Par on Dist A 0.00	Payment Amount yable Amount Amount 43.55 43.55	Number
008751 Payable # Account Num 13953534 09021 401-000-000-	Invoice	10/02/ Payable Date Account Name 09/02/2017 Office and Operating	Payable Descriptio Project Accoun		0.00		15571
009150 Payable # Account Num SEP/2017 001-000-000-	Invoice	10/02, Payable Date Account Name 04/05/2017 Professional Services	Payable Descriptio Project Accou		0.00		15572
009351 Payable # Account Num 56215316	DELAGE LANDEN FIN Payable Type Iber Invoice	ANCIAL SVCS 10/02, Payable Date Account Name 09/16/2017	Payable Description Project Account	nt Key Item Descripti 1692 SHARP #MXM623	0.00	yable Amount Amount 401.47	15573
001-000-000- OCT/2017 001-000-000- 001-000-000- 001-000-000-	Invoice -51160-4500 -51310-4500 -51421-4500 -51423-4500 -51430-4500 -51530-4500 -51888-4500 -51896-4500 -55860-4500	Operating Rentals 10/15/2017 Operating Rentals		CONTRACT #2. 953 10/15/2017 - 11/1 CONTRACT #2 CONTRACT #2 CONTRACT #2 CONTRACT #2 CONTRACT #2 INV #5176347 CONTRACT #2 CONTRACT #2 INV #5176347 INV #5176347	0.00 5263953 10/ 5263953 10/ 5263953 10/ 5263953 10/ 1-CONTRAC 5263953 10/ 5263953 10/ 1-CONTRAC	401.47 459.66 23.58 7.86 39.30 62.88 7.86 9.19 7.86 7.85 86.42 88.26 118.60	
001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 401-000-000 503-000-000	DEPARTMENT OF RE Payable Type nber Invoice 1-51890-3115 1-52122-3500 1-52122-4900 1-52140-3100 1-57250-4100 1-57680-3100 1-53480-3500 1-54865-3102 1-54865-3104	Payable Date Payable Date Account Name 09/01/2017 Office and Operating- Small Tools/Equipme Miscellaneous Office and Operating- Professional Services Office and Operating Small Tools/Equipme Oper Supplies-Parts Oper Supp-Parts-EM8	Payable Description Project Accounts SEP/2017 USE TAX Civint Trai	nt Key Item Descript	O.00 E TAX		15574
PMT #26		Payable Date Account Name 09/01/2017 Prof Services - "C" Str 08/30/2017 Princ-DOE-WWTP Di	reet "C" St. Landfil LOAN #L0200016	unt Key Item Descript OCT 1 2016 - JUN 30 20 I "C" ST LANDF	0.00 FILL - OCT 1 2 0.00		15575

10/02/2017

Regular

36.00 15576

0.00

DEPT. OF LICENSING

009595

Check Register				Раскет: А	PPK100042-0C	tober 2, 2017 - Payal	oles "A" Pac
Vendor Number	Vendor Name	Paymer	nt Date Paymer	t Type Disc	ount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Paya	able Amount	
Account Num	10730 TATE	Account Name	Project Account Key	Item Description	Dist Ar		
254565	Invoice	08/30/2017	CONCEALED PISTOL LICENSE	A Committee of the Comm	0.00	18.00	
657-000-000-				CONCEALED PISTOL LICE		18.00	
057-000-000-	58600-0007	Concealed Pistol Permit	ıs	CONCEALED PISTOL LICE	IN	18.00	
254566	Invoice	09/01/2017	CONCEALED PISTOL LICENSE	- B. DUNBAR	0.00	18.00	
657-000-000-	58600-0007	Concealed Pistol Permit	ts	CONCEALED PISTOL LICE	N	18.00	
010006	DRACON ANALYTICA	10/02/5	2017 Rogular		0.00	240.00	15577
010006	DRAGON ANALYTICA		ballantan	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		240.00	155//
Payable #	Payable Type	Payable Date	Payable Description		Amount Paya		
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Ar	nount	
170905-04	Invoice	09/08/2017	09/05/17-COLIFORM BACTE	RIA ANALYSIS	0.00	240.00	
401-000-000-	53480-4100	Professional Services		09/05/17-COLIFORM BA	ACT 2	240.00	
MATERIAL AND							
VEN01495	EAGLE PIPE & MECHA	ANICAL 10/02/2	2017 Regular		0.00	22.88	15578
		200 N TO THE RESERVE OF THE PARTY OF THE PAR	THE COLD WAS AS NOT				13376
Payable #	Payable Type	Payable Date	Payable Description		Amount Paya		
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Ar		
8258	Invoice	07/17/2017	REFUND-RECEIPT #82578 B	.DG PERMIT	0.00	22.88	
001-000-000-	322100000	Building Permits		REFUND-RECEIPT #8257	78	22.88	
027977	FRANK RAINS	10/02/2	2017 Regular		0.00	23,579.10	15579
		Payable Date	Payable Description		Amount Pay	5-2504-40-000-00-00-00-00-00-00-00-00-00-00-	100.0
Payable #	Payable Type	ACCOUNT OF THE PROPERTY OF THE					
Account Num		Account Name	Project Account Key	Item Description		mount	
AUG/REIMB	Invoice	08/01/2017	AUG & SEP/2017 REIMBURS	SEMENTS	0.00	23,579.10	
502-000-000	<u>-51725-2034</u>	Non-Insured Med Costs	s-R	AUG/2017 COSTCO ME	MB	60.00	
502-000-000	-51725-2034	Non-Insured Med Costs	s-R	AUG/2017 HEARING AIL	DS 2,	785.10	
502-000-000	-51725-2036	Dental Costs-Retired Po	oli	AUG/2017 DENTAL REIN	MB	90.00	
502-000-000		Long Term Care Payme		SEP/2017 IN HOME CAP		322.00	
		and the same of th		AUG/2017 IN HOME CA		322.00	
502-000-000	-51725-2040	Long Term Care Payme	ent.	AUG/2017 IN HOWE CA	ine 10,	322.00	
		20 0	527		0.851	121 212 21	
VEN01382	GORCESTER, STEVAN	10/02/2	2017 Regular		0.00	2,309.91	15580
VEN01382 Payable #	GORCESTER, STEVAN Payable Type	E 10/02/2	2017 Regular Payable Description		0.00 Amount Pay	Action of St.	15580
	Payable Type		was come sum was some		Amount Pay	Action of St.	15580
Payable # Account Num	Payable Type nber	Payable Date Account Name	Payable Description Project Account Key	Discount Item Description	Amount Pay Dist A	able Amount mount	15580
Payable # Account Num 915.3	Payable Type hber Invoice	Payable Date Account Name 09/15/2017	Payable Description	Discount Item Description G=08/09/17-0	Amount Pay Dist A 0.00	able Amount mount 2,309.91	15580
Payable # Account Num 915.3	Payable Type nber	Payable Date Account Name	Payable Description Project Account Key	Discount Item Description	Amount Pay Dist A 0.00	able Amount mount	15580
Payable #	Payable Type nber Invoice -54230-4100	Payable Date Account Name 09/15/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV	Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91	
Payable # Account Num 915.3	Payable Type hber Invoice	Payable Date Account Name 09/15/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV	Amount Pay Dist A 0.00 ISI 2, 0.00	able Amount mount 2,309.91 309.91 14,919.88	
Payable #	Payable Type nber Invoice -54230-4100	Payable Date Account Name 09/15/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV	Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88	
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type	Payable Date Account Name 09/15/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV	Amount Pay 0.00 ISI 2, 0.00 Amount Pay	able Amount mount 2,309.91 309.91 14,919.88	
Payable # Account Num 915.3 001-000-000 VEN01299 Payable # Account Num	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description	Amount Pay 0.00 ISI 2, 0.00 Amount Pay	able Amount mount 2,309.91 309.91 14,919.88 vable Amount	
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20	Amount Pay Dist A 0.00 ISI 2, Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88 rable Amount mount 14,919.88	
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description	Amount Pay Dist A 0.00 ISI 2, Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88 rable Amount mount	
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J	Amount Pay Dist A 0.00 ISI 2, Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J	Amount Pay	able Amount mount 2,309.91 309.91 14,919.88 rable Amount mount 14,919.88 919.88 1,063.15	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J	Amount Pay 0.00 ISI 2, Amount Pay 0.00 UL 14, 0.00 Amount Pay 0.00 CAmount Pay	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 vable Amount	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY Payable Type	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J	Amount Pay 0.00 ISI 2, Amount Pay 0.00 UL 14, 0.00 Amount Pay 0.00 CAmount Pay	able Amount mount 2,309.91 309.91 14,919.88 rable Amount mount 14,919.88 919.88 1,063.15	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY Payable Type aber	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description (3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description	Amount Pay 0.00 ISI 2, Amount Pay 0.00 UL 14, 0.00 Amount Pay 0.00 CAmount Pay	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 vable Amount	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY Payable Type aber Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description (3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description (1 tem Description) (2 tem Description)	Amount Pay 0.00 ISI 2, Amount Pay Dist A 0.00 UL 14, Amount Pay Dist A 0.00 Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 able Amount mount 467.00	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY Payable Type aber	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO	Amount Pay	able Amount	15581
Payable #	Payable Type aber Invoice -54230-4100 GRAY & OSBORNE Payable Type aber Invoice -54230-4100 HACH COMPANY Payable Type aber Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO	Amount Pay 0.00 ISI 2, Amount Pay Dist A 0.00 UL 14, Amount Pay Dist A 0.00 Amount Pay Dist A 0.00	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 able Amount mount 467.00	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO	Amount Pay	able Amount	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice -53580-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO RMTR II CHLO ACCT #341640 - POCKE	Amount Pay	able Amount mount	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO ACCT #341640 - POCKE SENSOR & RE	Amount Pay	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 able Amount 467.00 467.00 515.36 515.36	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice -53580-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO RMTR II CHLO ACCT #341640 - POCKE	Amount Pay	able Amount mount	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMC RMTR II CHLO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII	Amount Pay	able Amount mount 2,309.91 309.91 14,919.88 able Amount mount 14,919.88 919.88 1,063.15 able Amount 467.00 467.00 515.36 515.36	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Credit Memo	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 09/08/2017 Professional Services 06/23/2017	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO RMTR II CHLO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII ROBE, STD W/	Amount Pay	able Amount mount 2,309.91 309.91 14,919.88 rable Amount mount 14,919.88 919.88 1,063.15 rable Amount mount 467.00 467.00 515.36 949.01 949.01 -868.22	15581
Payable #	Payable Type nber Invoice -54230-4100 GRAY & OSBORNE Payable Type nber Invoice -54230-4100 HACH COMPANY Payable Type nber Invoice -53580-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMC RMTR II CHLO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII	Amount Pay	able Amount	15581
Payable #	Payable Type Ther Invoice -54230-4100 GRAY & OSBORNE Payable Type Ther Invoice -54230-4100 HACH COMPANY Payable Type Ther Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII ROBE, STD W/ ACCT #341640 - NITRA	Amount Pay	able Amount	15581 15582
Payable #	Payable Type Invoice -54230-4100 GRAY & OSBORNE Payable Type Invoice -54230-4100 HACH COMPANY Payable Type Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100 HEIDI HILDEBRANDT	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services 10/02/	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL : 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII ROBE, STD W/ ACCT #341640 - NITRA	Amount Pay	able Amount	15581
Payable #	Payable Type Ther Invoice -54230-4100 GRAY & OSBORNE Payable Type Ther Invoice -54230-4100 HACH COMPANY Payable Type Ther Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII ROBE, STD W/ ACCT #341640 - NITRA	Amount Pay	able Amount	15581 15582
Payable #	Payable Type Ther Invoice -54230-4100 GRAY & OSBORNE Payable Type Ther Invoice -54230-4100 HACH COMPANY Payable Type Ther Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100 HEIDI HILDEBRANDT Payable Type	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services 10/02/	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL : 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO ACCT #341640 - POCKE SENSOR & RE ACCT #341640 - TURBII ROBE, STD W/ ACCT #341640 - NITRA	Amount Pay	able Amount	15581 15582
Payable #	Payable Type Ther Invoice -54230-4100 GRAY & OSBORNE Payable Type Ther Invoice -54230-4100 HACH COMPANY Payable Type Ther Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100 HEIDI HILDEBRANDT Payable Type	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services 10/02/ Payable Date	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL: 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO RMTR II CHLO ACCT #341640 - TURBI ROBE, STD W/ ACCT #341640 - NITRA Discount Item Description	Amount Pay	able Amount	15581 15582
Payable #	Payable Type Ther Invoice -54230-4100 GRAY & OSBORNE Payable Type Ther Invoice -54230-4100 HACH COMPANY Payable Type Ther Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Credit Memo -53580-4100 HEIDI HILDEBRANDT Payable Type Ther Invoice	Payable Date Account Name 09/15/2017 Professional Services 10/02/ Payable Date Account Name 08/21/2017 Professional Services 10/02/ Payable Date Account Name 06/21/2017 Professional Services 08/31/2017 Professional Services 09/08/2017 Professional Services 09/08/2017 Professional Services 06/23/2017 Professional Services 10/02/ Payable Date Account Name	Payable Description Project Account Key GRANT DRAFTING/ADVISIN 2017 Regular Payable Description Project Account Key ALDER ST RECONSTR - JUL 2 2017 Regular Payable Description Project Account Key ACCT #341640 - AMMONIA ACCT #341640 - TURBIDITY ACCT #341640 - NITRATE P	Discount Item Description G=08/09/17-0 GRANT DRAFTING/ADV Discount Item Description 3-AUG 19, 20 ALDER ST RECONSTR - J Discount Item Description , NITRATE, NIT ACCT #341640 - AMMO RMTR II CHLO ACCT #341640 - TURBI ROBE, STD W/ ACCT #341640 - NITRA Discount Item Description	Amount Pay	able Amount mount	15581 15582

Check Register					· acheti / ii · ii · icooo	42-October 2, 2017		
Vendor Number 062195	Vendor Name INTERSTATE BATTERY	Paymer 10/02/2	200 (1902)	nt Type		ount Payment A	mount 245.78	
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
Account Numb	2 CAPCACA - ATMAC ET	Account Name	Project Account Key	Item Descripti	ion I	Dist Amount		
10142674	Invoice	09/08/2017	ACCT #3403 - MTP-78DT	Anna Anna Anna Anna Anna Anna Anna Anna	0.00	245.78		
503-000-000-5		Vehicle Supplies	7,001 110 100 11111 7001	ACCT #3403 - I	D.O.D.D.D.	147.47		
503-000-000-5		Vehicle Supp-EM&R Ve	hi	ACCT #3403 -		98.31		
303-000-000-3	34003-3103	verlicle supp-civion ve	III	ACC1 #3403 - 1	WITE-76DT	36.31		
070000		10/02/2	0047 Danila	_		0.00	120.72	15505
070000	JIM'S AUTOMOTIVE II				D:	(3),145(3)	138.72	15585
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount		
Account Numb	per	Account Name	Project Account Key			Dist Amount		
<u>23781</u>	Invoice	08/17/2017	TOW TO SPD IMPOUND-CA		0.00	92.48		
001-000-000-5	52122-4900	Miscellaneous		TOW TO SPD I	MPOUND-C	92.48		
23923	Invoice	08/29/2017	TIRE CHANGE - CAR #95		0.00	46.24		
001-000-000-5		Repairs and Maintenan		TIRE CHANGE		46.24		
001 000 000 .	JL122 4005	Repairs and Maintenan	cc	11112 011111102	6, 11, 11, 13, 13	10.21		
VENO1402	IOCEDIUNIE ANTONIO	10/02/2	2017 Regula	F II		0.00	257.27	15506
VEN01493	JOSEPHINE ANTONIO		100 and 100 to 1		Discount Amount			13360
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount		
Account Numb	ber	Account Name	Project Account Key	STATES OF SECURIORS	2724	Dist Amount		
CASE #50461C	Invoice	09/07/2017	RESTITUTION-KELLEN DAV		0.00	BACK 000 00000000		
<u>657-000-000-5</u>	58600-0010	Municipal Court Trust		RESTITUTION-	-KELLEN DAVI	257.27		
VEN01499	KIDZ LOVE SOCCER	10/02/2	2017 Regula	r		0.00	756.00	15587
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amoun	t	
Account Numl	ber	Account Name	Project Account Key	Item Descript	ion	Dist Amount		
2017SU-F146	Invoice	09/15/2017	SUMMER 2017 SOCCER IN	STRUCTION	0.00	756.00)	
001-000-000-	57120-4100	Professional Services		SUMMER 201	7 SOCCER IN	756.00		
and the second s	MAAA SAADAA AA A							
085995	LANGUAGE LINE SER	VICES 10/02/2	2017 Regula	r		0.00	29 45	15588
			LOI/ REGula	1				
Pavable #	Pavable Type	A CONTRACTOR OF THE PARTY OF TH	AND OFFICE VIEW AND SHOW		Discount Amount	Payable Amoun		
Payable #	Payable Type ber	Payable Date	Payable Description			A TANKS OF THE PARTY OF T		
Account Num	ber	Payable Date Account Name	Payable Description Project Account Key	Item Descript	tion	Payable Amoun Dist Amount	t	
Account Num	ber Invoice	Payable Date Account Name 08/31/2017	Payable Description	Item Descript E INTERPRETAT	cion 0.00	Payable Amount Dist Amount 17.0	t	
Account Num	ber Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses	Payable Description Project Account Key ACCT #9020514029-PHON	Item Descript E INTERPRETAT ACCT #90205	o.00 0.00 14029-PHON	Payable Amount Dist Amount 17.01	1	
Account Num	ber Invoice	Payable Date Account Name 08/31/2017	Payable Description Project Account Key	Item Descript E INTERPRETAT ACCT #90205 E INTERPRETAT	0.00 0.00 14029-PHON 0.00	Payable Amoun Dist Amount 17.01 17.01	1	
Account Num 4142545 001-000-000-	ber Invoice 51250-4106 Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses	Payable Description Project Account Key ACCT #9020514029-PHON	Item Descript E INTERPRETAT ACCT #90205	0.00 0.00 14029-PHON 0.00	Payable Amount Dist Amount 17.01	1	
Account Num 4142545 001-000-000- 4151341	ber Invoice 51250-4106 Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017	Payable Description Project Account Key ACCT #9020514029-PHON	Item Descript E INTERPRETAT ACCT #90205 E INTERPRETAT	0.00 0.00 14029-PHON 0.00	Payable Amoun Dist Amount 17.01 17.01 12.44	t 1 1	
Account Num 4142545 001-000-000- 4151341	ber Invoice 51250-4106 Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205:	0.00 0.00 14029-PHON 0.00	Payable Amoun Dist Amount 17.01 17.01	t 1 1	15589
Account Num 4142545 001-000-000- 4151341 001-000-000-	ber Invoice 51250-4106 Invoice 52122-4100	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205:	0.00 0.00 14029-PHON 0.00 43108-PHON	Payable Amoun Dist Amount 17.01 17.01 12.44	t 1 4 3.13	15589
Account Num 4142545 001-000-000- 4151341 001-000-000-	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205:	0.00 14029-PHON 0.00 43108-PHON Discount Amount	Payable Amount 17.01 17.01 12.44 0.00	t 1 4 3.13	15589
Account Number	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205: r	0.00 14029-PHON 0.00 43108-PHON Discount Amount	Payable Amoun Dist Amount 17.01 12.44 12.44 0.00 Payable Amount	t 1 4 3.13 t	15589
Account Num 4142545 001-000-000- 4151341 001-000-000- 087799 Payable # Account Num 1292023	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type ber Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date Account Name	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description Project Account Key	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205: r Item Descript SHREDDING	0.00 14029-PHON 0.00 43108-PHON Discount Amount	Payable Amoun Dist Amount 17.01 12.44 12.44 0.00 Payable Amount	t 1 4 3.13 t	15589
Account Num 4142545 001-000-000- 4151341 001-000-000- 087799 Payable # Account Num	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type ber Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date Account Name 09/18/2017	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description Project Account Key	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205: r Item Descript SHREDDING	0.00 14029-PHON 0.00 43108-PHON Discount Amount tion	Payable Amoun Dist Amount 17.01 12.44 12.44 0.00 Payable Amoun Dist Amount 3.1	t 1 4 3.13 t	15589
Account Num 4142545 001-000-000- 4151341 001-000-000- 087799 Payable # Account Num 1292023 001-000-000-	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type ber Invoice 51250-4900	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date Account Name 09/18/2017 Miscellaneous	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description Project Account Key ACCT #2185-952778-454-5	Item Descript E INTERPRETAT ACCT #90205 E INTERPRETAT ACCT #90205 r Item Descript SHREDDING ACCT #2185-5	0.00 14029-PHON 0.00 43108-PHON Discount Amount tion	Payable Amoun Dist Amount 17.01 12.44 12.44 0.00 Payable Amoun Dist Amount 3.1	t 1 4 3.13 t	
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Account Num 4142545 001-000-000- 4151341 001-000-000- 087799 Payable # Account Num 1292023 001-000-000- 090100 Payable # Account Num 83200377265	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type ber Invoice 51250-4900 LES SCHWAB TIRES Payable Type ber Invoice	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date Account Name 09/18/2017 Miscellaneous 10/02/ Payable Date Account Name 08/30/2017	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description Project Account Key ACCT #2185-952778-454-3 2017 Regula Payable Description Project Account Key CUST #S32-01440-DISMO	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205: r Item Descript SHREDDING ACCT #2185-5	Discount Amount tion 0.00 Discount Amount tion 0.00 Discount Amount tion 0.00 Discount Amount 0.00	Payable Amount 17.01 17.01 12.44 0.00 Payable Amount 3.13 0.00 Payable Amount Other Payable Amount Other Payable Amount 23.9	t 4 3.13 t 3 240.78 t	
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Account Num 4142545 001-000-000- 4151341 001-000-000- 087799 Payable # Account Num 1292023 001-000-000- 090100 Payable # Account Num 83200377265 001-000-000- 83200379004 503-000-000- VEN01498 Payable #	ber Invoice 51250-4106 Invoice 52122-4100 LE MAY MOBILE SHR Payable Type ber Invoice 51250-4900 LES SCHWAB TIRES Payable Type ber Invoice 52122-4805 Invoice 54865-4800 MARGOT BRAND Payable Type	Payable Date Account Name 08/31/2017 Interpreter Expenses 08/31/2017 Professional Services EDDING 10/02/ Payable Date Account Name 09/18/2017 Miscellaneous 10/02/ Payable Date Account Name 08/30/2017 Repairs and Maintenan 09/08/2017 Repairs and Maintenan 10/02/ Payable Date	Payable Description Project Account Key ACCT #9020514029-PHON ACCT #9020543108-PHON 2017 Regula Payable Description Project Account Key ACCT #2185-952778-454-5 2017 Regula Payable Description Project Account Key CUST #332-01440-DISMORACE CUST #532-01440-REPARS acce 2017 Regula Payable Description Project Account Key CUST #532-01440-REPARS acce 2017 Regula	Item Descript E INTERPRETAT ACCT #90205: E INTERPRETAT ACCT #90205: Item Descript GHREDDING ACCT #2185-5: IT Item Descript UNT/MOUNT #1 CUST #532-0: & MNTNC #07 CUST #532-0: Item Descript	Discount Amount tion 0.00 Discount Amount tion 0.00 Discount Amount Amount tion 0.00 0.	Payable Amoun Dist Amount 17.01 12.44 12.44 0.00 Payable Amoun Dist Amount 3.13 0.00 Payable Amoun Dist Amount 23.9 23.93 216.85 0.00 t Payable Amoun Dist Amount 0.00 Dist Amount 0.00 Dist Amount 0.00 Dist Amount 0.00 Dist Amount	3.13 t 3.13 t 3.13 t 5.5 54.00	15590
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	e Type Payable Date Account Name 09/18/2017	nt Date Payment Payable Description Project Account Key TRAVEL REIMB-CIVIL SERVICE	Discount Amount Item Description		Number
Payable # Payabl	715 Utility Services-Civic Ctr 9/01/2017	Payable Description Project Account Key ACCT #2149-30135 08/01/17-	Item Description 0.00 08/31/17 Cl 0.00 ACCT #2149-30135 08/01/	335.10 80.67	15593
		Payable Description Project Account Key JOHNS PRAIRIE JOB #UTL2017	Discount Amount Item Description	0.00 140.00 Payable Amount Dist Amount 140.00 140.00	15594
Payable # Payab		Payable Description Project Account Key SEP/2017 PRISONER - JAIL BO	Discount Amount	0.00 18,097.92 Payable Amount Dist Amount 18,097.92 18,097.92	15595
	5100 County Landfill Fees e 07/31/2017 5100 County Landfill Fees e 07/31/2017 County Landfill Fees e 07/31/2017	Payable Description Project Account Key CUST #SW-C020-JUL/2017 RE CUST #SW-C025 GARBAGE-JUL/ CUST #SW-C030 SEWER-JUL/ CUST #SW-C035 STREET-JUL/	Discount Amount	15.16 15.16 15.16 1,641.19	15596
		Payable Description Project Account Key TRAVEL REIMB-CIVIL SERVICE	Item Description	t Payable Amount Dist Amount	15597
132235 MOUI Payable # Payable Account Number 001624709 Invoic 402-400-000-53580-	Account Name e 09/22/2017	Payable Description Project Account Key	Item Description	t Payable Amount Dist Amount	15598
	ANNOUNCE TO STATE THE STATE OF	Payable Description Project Account Key	Discount Amoun Item Description 0.00 35 JR CHEER CAMP SHIRTS	t Payable Amount Dist Amount	15599
VEN01396 NOLA	VON NEUDEGG 10/02/	/2017 Regular		0.00 740.22	15600

Vendor Number Payable # Account Num TRAVEL	Vendor Name Payable Type ber Invoice	Paymer Payable Date Account Name 09/11/2017	nt Date Payment Payable Description Project Account Key TRAVEL REIMBURSEMENT-W	Discount Amount Item Description	mount Payment Amount nt Payable Amount Dist Amount 0 740.22	Number
001-000-000-		Travel-Training		TRAVEL REIMBURSEMENT-	740.22	
142965 Payable # Account Num 109255 402-640-000	Invoice	AL, INC 10/02/2 Payable Date Account Name 09/11/2017 Office and Operating	Payable Description Project Account Key CUST #100472 - SODIUM HY	Item Description	0.00 2,535.04 nt Payable Amount Dist Amount 00 2,535.04 2,535.04	15601
146933	OFFICE DEPOT	10/02/2	2017 Regular		0.00 1,666.22	15602
Payable #	Payable Type	Payable Date	Payable Description		nt Payable Amount	
Account Num 956152846001 001-000-000 001-000-000 001-000-000 001-000-000	Invoice -51830-3100 -51895-3100 -51896-3100 -55860-3100 -57120-3100	Account Name 08/22/2017 Office and Operating	Project Account Key ACCT #28972108-PENS, LAB		Dist Amount 145.60 21.84 32.04 30.58 49.50 5.82 5.82	
960891378001 001-000-000 001-000-000	Invoice - <u>51421-3100</u> - <u>51423-3100</u>	09/07/2017 Office and Operating Office and Operating	ACCT #28972108-CHAIR, BO	ARD, CALCUL 0.1 ACCT #28972108-CHAIR, B ACCT #28972108-CHAIR, B	00 521.78 89.92 431.86	
	Invoice - <u>51421-3100</u> - <u>51423-3100</u>	09/11/2017 Office and Operating Office and Operating	ACCT #28972108-TONER, HI	P ORG LJ, BLA 0. ACCT #28972108-TONER, ACCT #28972108-TONER,	393.83 196.91 196.92	
	Invoice -51250-3100	09/15/2017 Office and Operating	ACCT #28972108-PAPER, W	ALL CALENDA 0. ACCT #28972108-PAPER,	00 297.79 297.79	
963380711001 001-000-000	Invoice -51423-3500	09/18/2017 Small Tools/Equipment	ACCT #28972108-BLACK GL/	ASS BOARD 0. ACCT #28972108-BLACK G	00 295.92 295.92	
963380744001 001-000-000	Invoice -51423-3100	09/16/2017 Office and Operating	ACCT #28972108-NEON DR	Y MARKER 0. ACCT #28972108-NEON D	00 11.30 11.30	
146937 Payable # Account Nur 30312790 001-000-000	Payable Type	Y & WOMEN'S E 10/02/ Payable Date Account Name 08/25/2017 Prof Serv-OMWBE Ope	Payable Description Project Account Key ACCT #22301-001 - POLITIC	Discount Amou Item Description	0.00 100.00 int Payable Amount Dist Amount 00 100.00 100.00	15603
VEN01500 Payable # Account Nur 482 001-000-000	Payable Type	DNS GROUP, INC 10/02/ Payable Date Account Name 09/05/2017 Miscellaneous-Operati	Payable Description Project Account Key HECTOR DIAZ TRAINING @	Discount Amou Item Description	0.00 125.00 Int Payable Amount Dist Amount 00 125.00 125.00	15604
150076 Payable # Account Nur 00085341 503-000-000	OWEN EQUIPMENT of Payable Type mber Invoice 0-54865-4802	Payable Date Account Name 08/23/2017 Repairs and Maintenan	Payable Description Project Account Key ACCT #35941-ELGIN SWEER	Discount Amor Item Description PER SERVICE #1 0 ACCT #35941-ELGIN SWEE	Dist Amount 00 1,046.00 1,046.00	0 15605
00085535 503-000-000	Invoice 0-54865-3104	09/11/2017 Oper Supp-Parts-EM&	ACCT #35941-FEMAIL & MARV	ALE COUPLER # 0 ACCT #35941-FEMAIL & M	.00 131.18 131.18	
00085551 503-000-000	Invoice 0-54865-3104	09/12/2017 Oper Supp-Parts-EM&	ACCT #35941-GD WHEEL H R V	UB ASSY #199 0 ACCT #35941-GD WHEEL H	.00 450.82 450.82	
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Vendor Number	Vendor Name	Paymer	t Date	Payment	Type Disco	unt Amou	int Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount A	mount	Payable Amount	
Account Nur	mber	Account Name	Project A	Account Key	Item Description	Di	st Amount	
AUG/2017	Invoice	07/31/2017	Monthly Sen	vice Charges 07/3	31/17-08/30	0.00	49,119.08	
001-000-000	0-51890-4715	Utility Services-Civic Ctr			ACCT #28249001 - 525 W	1	2,976.41	
001-000-000	0-54264-4700	Utility Services			ACCT #109441001 - 2800	E	58.63	
001-000-000	0-54264-4700	Utility Services			ACCT #26197001 - 2327	Э	131.61	
001-000-000	0-54264-4700	Utility Services			ACCT #101097001 - 2000	1	144.50	
001-000-000	0-54264-4700	Utility Services			ACCT #101002 - 300 E W	A	140.36	
001-000-000	0-54264-4700	Utility Services			ACCT #109397001 - 800	E	142.17	
001-000-000	0-54264-4700	Utility Services			ACCT #109413001 - 750	E	111.19	
001-000-000	0-54264-4700	Utility Services			ACCT #101001 - 699 RAII	.R	67.64	
001-000-00	0-54264-4700	Utility Services			ACCT #25911002 - 10 W/	AL	84.38	
001-000-00	0-54265-4700	Utility Services			ACCT #26857001 - 310 R	AI	39.81	
001-000-00	0-54270-4700	Utility Services-Roadsid	e		ACCT #250321001 - 1200)	50.45	
001-000-00	0-55430-4700	Utility Services-Animal	Sh		ACCT #35199001 - 902 V	1	143.62	
001-000-00	0-57250-4700	Utility Services-Library			ACCT #35665001 - 710 A	L	1,164.03	
001-000-00	0-57530-4700	Utility Services-Museur	n		ACCT #27639001 - 427 R	ΑI	168.25	
001-000-00	0-57680-4700	Utility Services-Park			ACCT #82241001 - 400 V	/	58.17	
001-000-00	0-57680-4700	Utility Services-Park			ACCT #25911003 - 326 R	Al	84.38	
001-000-00	0-57680-4700	Utility Services-Park			ACCT #30003001 - 100 T	U	63.34	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #25913001 - 2001	13	1,422.59	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #45451001 - 626 N	1A	147.34	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #101155001 - 900	E	11,684.33	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #277201001 - 143		255.91	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #113939001 - 907		44.13	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #35201001 - 1000		1,738.67	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #101149001 - 100		81.59	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #26729001 - 1100		343.71	
401-000-00	0-53480-4700	Utility Services-Water			ACCT #46051001 - 553 B		45.53	
	0-53480-4700	Utility Services-Water			ACCT #25911001 - 2401		3,769.87	
	0-53480-4701	Utility Services - Shop			ACCT #26717001 - 1000		116.42	
	0-53580-4700	Utility Services-Sewer N			ACCT #18515001 - 119 0		60.97	
William Warranton and American	00-53580-4700	Utility Services-Sewer I			ACCT #47009001 - 498 A		54.21	
	00-53580-4700	Utility Services-Sewer I			ACCT #85079001 - 427 V		59.97	
	00-53580-4700	Utility Services-Sewer I			ACCT #259409001 - 170		13,828.81	
	00-53580-4700	Utility Services-Sewer I			ACCT #30003002 - 100 T		546.51 44.89	
300 360 DOM 100 VIDE 14 190	00-53580-4700	Utility Services-Sewer S			ACCT #25911005 - 631 \		9,201.64	
	00-53580-4700	Utility Services-Sewer S	oat		ACCT #252689001 - 108 ACCT #85183001 - 534 \		43.05	
404-000-00	00-53180-4700	Utility Services						
AUG/2017-1	Invoice	07/31/2017	Monthly Sei	vice Charges 07/		0.00	14,747.97	
001-000-00	00-54263-4700	Utility Services			ACCT #27837001 - 103 4		1,775.67	
001-000-00	00-54263-4700	Utility Services			ACCT #27839001 - 525 \		11,486.14	
001-000-00	0-54264-4700	Utility Services			ACCT #35337001 - 623 /		62.00	
	00-57680-4700	Utility Services-Park			ACCT #32453001 - 1004		135.62	
	00-53480-4700	Utility Services-Water	200		ACCT #8511001 - 811 15		76.86	
402-400-00	00-53580-4700	Utility Services-Sewer	Ma		ACCT #26551001 - 200 I	-R	1,211.68	
151000	P. U. D. # 3	10/02/	2017	Regular		1	0.00 1,720.4	1 15607
Payable #	Payable Type	Payable Date	Payable De	scription	Discount	Amount	Payable Amount	
Account Nu	umber	Account Name	Project	Account Key	Item Description		ist Amount	
<u>1530</u>	Invoice	08/29/2017	ACCT #283-	DAMAGE TO FAC	CILITES @ 628	0.00	1,720.41	
	00-53480-4800	Repairs and Maintena	nce		ACCT #283-DAMAGE TO) F	1,720.41	
155541	PARAMETRIX, INC.	10/02/	2017	Regular			0.00 1,762.4	9 15608
Payable #	Payable Type	Payable Date	Payable De	scription	Discount	Amount	Payable Amount	
Account No	umber	Account Name	Project	Account Key	Item Description		Dist Amount	
01-79420	Invoice	08/22/2017	ON-CALL PF	ROF ENGINEERIN		0.00	834.26	
	00-53480-4100	Professional Services	SERVE RESERVE AND		ON-CALL PROF ENGINE		834.26	
01-79421	Invoice	08/22/2017	ON-CALL PR	ROF ENGINEERIN	G-U//U2/17-0	0.00	928.23	

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Vendor Number	Vendor Name	Paymer	it Date Payı	nent Type D	iscount Amount	Payment Amount	Number
402-300-000-5	53580-4100	Professional Services		ON-CALL PROF ENGIN	NEERI 9	28.23	
158001	DITNEY DOWES	10/02/2	.017 Regu	ılar	0.00	398.24	15600
Pavable #	PITNEY BOWES Payable Type	Payable Date	Payable Description		nt Amount Paya		13003
Account Numb		Account Name	Project Account Ke		Dist An		
3304321951	Invoice	09/01/2017	CONTRACT #832442800		0.00	398.24	
001-000-000-5		Operating Rentals-Civic		CONTRACT #8324428		198.24	
001 000 000 3	71070 4717	operating nentals civic		00111111011103211120	3002.2		
009785	PORTER FOSTER ROR	ICK LLP 10/02/2	.017 Reg	ılar	0.00	8,226.00	15610
Payable #	Payable Type	Payable Date	Payable Description	Discou	int Amount Paya	able Amount	
Account Numb	oer	Account Name	Project Account Ke	y Item Description	Dist Ar	nount	
106700	Invoice	09/05/2017	AUG/2017 PROFESSION	AL SVC-LEGAL RET	0.00	8,226.00	
001-000-000-	51530-4100	Professional Services		AUG/2017 PROFESSI	ONAL 8,2	226.00	
165704	D 0 D CLIDDLY	10/02/2	2017 Reg	ılər	0.00	1,052.11	15611
165704 Payable #	R & D SUPPLY Payable Type	Payable Date	Payable Description		int Amount Paya		13011
Account Numl	1878 5878	Account Name	Project Account Ke		Dist Ar		
217318	Invoice	08/31/2017	CUST #60CS18 - CUSTOR	S ZARTANAN BEOMERIKAN KEDOMENIKAN MERI	0.00	342.08	
001-000-000-		Office and Operating	C031 #00C310 C03101	CUST #60CS18 - CUST		46.08	
001-000-000-		Office and Operating-C	ivi	CUST #60CS18 - CUS		139.25	
001-000-000-		Office and Operating		CUST #60CS18 - CUS		38.03	
401-000-000-		Office & Operating - Sh	ор	CUST #60CS18 - CUS		118.72	
		09/07/2017	CUST #60CS18 - CUSTO	NAI SUDDUES	0.00	147.53	
217410	Invoice	Office and Operating-C		CUST #60CS18 - CUS		147.33	
001-000-000- 001-000-000-		Office and Operating	IVI	CUST #60CS18 - CUS		21.32	
217422	Invoice	09/07/2017	CUST #60CS18 - CUSTO		0.00	562.50	
001-000-000-		Office and Operating-C	IVI	CUST #60CS18 - CUS		272.00	
001-000-000-		Office and Operating		CUST #60CS18 - CUS		232.84	
401-000-000-	53480-3101	Office & Operating - Sh	ор	CUST #60CS18 - CUS	TODIA	57.66	
VEN01331	ROTARY CLUB OF SHI	ELTON SKOOKU 10/02/	2017 Reg	ular	0.00	300.00	15612
Payable #	Payable Type	Payable Date	Payable Description	Discou	unt Amount Pay	able Amount	
Account Num	51 100000 00000000000000000000000000000	Account Name	Project Account Ke	y Item Description	Dist A	mount	
R00089686	Invoice	09/11/2017	REFUND-DAMAGE DEP	OSIT CIVIC CENTER	0.00	300.00	
657-000-000-	386000002	Community Cntr Dama	ge	REFUND-DAMAGE D	EPOSI	300.00	
475040		10/02/	2017	ules	0.00	478.70	15612
175940	SCOTT E ALEXANDER		Payable Description	ular	unt Amount Pay		12012
Payable #	Payable Type	Payable Date Account Name	Project Account Ke		AND THE WORLD CHARLES A DESCRIPTION OF THE WORLD	mount	
Account Num SEP/2017-1		09/20/2017	SEP/2017 JUDGE PRO T		0.00	478.70	
001-000-000-	Invoice 51250-4101	Judge Pro-Tem	3E1/201/ 30DGE 1 NO 1	SEP/2017 JUDGE PR		478.70	
001-000-000-	51250 4101	Judge 110 Telli		321/2027 300 02 1 11	0 12.11		
178231	SEAN CARNEY	10/02/	2017 Reg	ular	0.00	532.00	15614
Payable #	Payable Type	Payable Date	Payable Description	Disco	unt Amount Pay	rable Amount	
Account Num	ber	Account Name	Project Account Ke	y Item Description	Dist A	mount	
SEP/2017	Invoice	09/01/2017	SEP/2017 KIMUDO INS	TRUCTOR PMT	0.00	532.00	
001-000-000-	57120-4100	Professional Services		SEP/2017 KIMUDO I	INSTRU	532.00	
100242	SUSTITION LUCIUS SU	201 400 10/02/	2017 Pag	ular.	0.00	595 50	15615
186242 Payable #	SHELTON HIGH SCHO Payable Type	OOL ASB 10/02/ Payable Date	Payable Description	ular Disco	0.00 unt Amount Pay		13013
Account Num	, if 1.0	Account Name	Project Account Ke			mount	
FALL 2017	Invoice	09/25/2017	FALL 2017 CHEER CAM		0.00	585.50	
001-000-000		Professional Services	LE ZOT, CITETI CAM	FALL 2017 CHEER CA		585.50	
30 000 000	and the second s	s 5.504					
186500	SHELTON MASON CO	DUNTY CHAMBE 10/02/	2017 Reg	gular	0.00	5/\$0.05 MISSES	15616
Payable #	Payable Type	Payable Date	Payable Description		unt Amount Pay	50	
Account Num		Account Name	Project Account K			Mount	
2017-02CI	Invoice	06/30/2017	QTR2/2017 GRANT DIS		0.00	4,187.50	
108-000-000	-5/390-4100	Professional Services-	-na	QTR2/2017 GRANT	ואו כועו 4	,187.50	

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Vendor Number	Vendor Name	Payme	nt Date Pa	ayment Type	Discount Amount	Payment Amount	Number
188025	SHELTON VETERINAR	10/02/	2017 Re	egular	0.00		15617
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pa	yable Amount	
Account Num	ber	Account Name	Project Account I	Key Item Descri	ption Dist /	Amount	
<u>531891</u>	Invoice	08/22/2017	ACCT #2267 - BAY BO	ARDING POUND DO	0.00	105.00	
001-000-000-	55430-4100	Professional Services		ACCT #2267	7 - BAY BOARDI	105.00	
VEN01251	SHI INTERNATIONAL	CORP 10/02/	2017 Re	egular	0.00	12 9 SUNTENBER (************************************	15618
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pa	yable Amount	
Account Num	ber	Account Name	Control of the Contro	Key Item Descri	A 100 100 100 100 100 100 100 100 100 10	Amount	
B07034190	Invoice	08/31/2017	CUST #1081505-9 ESE			2,350.08	
001-000-000-		Inventoried SmlTools/				1,762.56	
001-000-000-	<u>55860-3500</u>	Small Tools/Equipmen	t	CUST #1081	L505-9 ESD SOF	587.52	
					0.00	200 52	45640
191500		RY, LLC 10/02/		egular	0.00		15619
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pa		
Account Num		Account Name	Project Account			Amount	
P24016-08	Invoice	09/06/2017	ACCT #SHELT002-PAR		0.00	188.68	
503-000-000-	54865-3104	Oper Supp-Parts-EM&	RV	ACCT #SHE	LT002-PARTS F	188.68	
P24070-08	Invoice	09/08/2017	ACCT #SHELT002-PAR	RTS FOR #19935D	0.00	97.85	
503-000-000-	54865-3104	Oper Supp-Parts-EM&	R V	ACCT #SHE	LT002-PARTS F	97.85	
194635	SQUAD ROOM EMBL	EMS 10/02/	2017 R	egular	0.00	634.45	15620
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pa	350	
Account Num	ber	Account Name	Project Account	and the state of t	Transfer Control	Amount	
INV0001777	Invoice	08/08/2017	GOLD & SILVER SHOU		0.00	634.45	
001-000-000-	<u>-52122-3101</u>	Uniforms		GOLD & SIL	VER SHOULDER	634.45	
				7	0.00	20.005.00	15624
195599		FICE 10/02/		egular	0.00		15621
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pa	Amount	
Account Num		Account Name	Project Account		100 000		
L121617	Invoice	09/13/2017 Professional Services -	AUDIT #43552/43553			8,986.08	
001-000-000	-51423-4145	Professional Services -	31	AUDIT #45	332/43333- FEN 2	8,380.08	
196341	STEVEN R. BUZZARD	10/02	'2017 R	egular	0.0	0 47.87	15622
Payable #	Payable Type	Payable Date	Payable Description	-0	Discount Amount Pa	ayable Amount	
Account Num		Account Name	Project Account	Key Item Descr		Amount	
SEP/2017	Invoice	09/14/2017	SEP/2017 JUDGE PRO	TEM	0.00	47.87	
001-000-000		Judge Pro-Tem	Agricultural (1944) ann colonial (1944) ann ann ann ann ann ann ann ann ann an	SEP/2017 J	UDGE PRO TEM	47.87	
mili e nami line na kida menerili ne meli ne m	100 100 100 100 100 100 100 100 100 100	2000 AND - 0220 - 1000 - 1000 AND - 1000					
197259	SUNSET AIR, INC.	10/02,	'2017 R	tegular	0.0	0 1,275.68	15623
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount P	ayable Amount	
Account Num	nber	Account Name	Project Account	Key Item Descr	ription Dist	Amount	
1297	Invoice	08/30/2017	CUST #CIT245-REPAI	R/MNTNC ON REFRI	0.00	859.52	
402-400-000	<u>-53580-4800</u>	Repairs and Maintena	nce	CUST #CIT2	245-REPAIR/MN	859.52	
1523	Invoice	08/30/2017	CUST #CIT245-REPAI	R/MNTNC ATTIC LEA	0.00	416.16	
	-53580-4800	Repairs and Maintena	nce	CUST #CIT2	245-REPAIR/MN	416.16	
200235	TACOMA SCREW PR	ODUCTS INC 10/02	/2017 F	Regular	0.0	0 8.38	15624
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount P	ayable Amount	
Account Nun	nber	Account Name	Project Account	Key Item Desci	ription Dist	: Amount	
17173808	Invoice	09/08/2017	CUST #103300-HEX (CAP SCREW	0.00	8.38	
402-400-000	-53580-3100	Office and Operating		CUST #103	3300-HEX CAP SC	8.38	
	web : :	ngga nggan yanta	/aa.=			1465.00	15625
178252	TASCHNER LAW, PL			Regular	0.0	5000 (100 .3 .000.5000.000.00	15625
Payable #	Payable Type	Payable Date	Payable Description Project Account		Discount Amount P	t Amount	
Account Nun		Account Name 09/08/2017	N. WILLARD-PUBLIC		0.00	65.00	
239	Invoice	Adult Misdemeanor	IV. VVILLAND-FUBLIC		D-PUBLIC DEFE	65.00	
	-51593-4100						
OCDLA	Invoice	11/08/2017	OCDLA-PUBLIC DEFE	NSE TRAINING	0.00	1,100.00	

Vendor Number 001-000-000-5	Vendor Name 51593-4100	Payment Adult Misdemeanor	A PROPERTY AND A PROP	Type Discoun OCDLA-PUBLIC DEFENSE T		The Land Book and the Control of the	Number
	Invoice	Payable Date Account Name	JOB #DP9959-GREGORY BUSI	Item Description	ount P	0 1,497.76 ayable Amount : Amount 32.59 32.59	15626
<u>24006</u> <u>001-000-000-5</u>	Charles and Charle	08/21/2017 Office and Operating	JOB #DP10048-FRENCH BUSII	NESS CARDS JOB #DP10048-FRENCH BU	0.00	32.59 32.59	
<u>24040</u> <u>001-000-000-5</u>	Invoice 55860-4104	08/22/2017 Prof Serv-Growth Mgmr	JOB #DP10080-FEIS FINAL t	JOB #DP10080-FEIS FINAL	0.00	208.52 208.52	
24046 001-000-000-5	Invoice 55850-3100	08/23/2017 Office and Operating	JOB #DP10047-500 BUILDING	PERMIT CA JOB #DP10047-500 BUILDI	0.00	304.26 304.26	
<u>24057</u> <u>001-000-000-5</u>	Invoice 51160-3100	08/23/2017 Office and Operating	COLORED PAPER	COLORED PAPER	0.00	16.30 16.30	
24124 001-000-000- <u>!</u>	Invoice 55850-3100	08/25/2017 Office and Operating	JOB #DP10102-CARLSTROM E	BUSINESS CA JOB #DP10102-CARLSTRO	0.00	21.71 21.71	
<u>24146</u> <u>402-400-000-</u>	Invoice 53580-3100	08/25/2017 Office and Operating	JOB #DP10118 - 300-4 PART	NVOICES JOB #DP10118 - 300-4 PAR	0.00	71.16 71.16	
<u>24207</u> <u>001-000-000-</u>	Invoice 57120-3100	08/30/2017 Office and Operating	JOB #DP10076-4500 FALL 20	17 SCHEDUL JOB #DP10076-4500 FALL	0.00	605.74 605.74	
24326 001-000-000- 001-000-000-		09/07/2017 Office and Operating Office and Operating	FILE FOLDERS & FILE POCKET	S FILE FOLDERS & FILE POCK FILE FOLDERS & FILE POCK		174.57 92.46 82.11	
24536 001-000-000-		09/20/2017 Office and Operating	INDEX MAKER CLEAR LABEL I	DIVIDERS INDEX MAKER CLEAR LABE	0.00	30.32 30.32	
	Invoice	Payable Date Account Name	017 Regular Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HC	Discount Am Item Description	ount F Dis 0.00		15627
Payable # Account Num 9709	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU H Payable Type ber Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date	Payable Description Project Account Key	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description	0.00 O.00 Dis	Payable Amount tt Amount 600.00 600.00 790.55	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HC 017 Regular Payable Description Project Account Key	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 21.25" GALV CUST #20090-PLUG SQ HE	nount F Dis 0.00 0.0 nount I Dis 0.00	Payable Amount 600.00 600.00 790.55 Payable Amount st Amount 9.77	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53580-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 1.25" GALV CUST #20090-PLUG SQ HE 3-5/16 CUST #20090-NUTS & BOL	nount F Dis 0.00 0.0 nount I Dis 0.00	Payable Amount the Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53480-3100 Invoice 53480-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HC 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 2.1.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF	0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	Payable Amount 600.00 600.00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53580-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 53580-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 08/01/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD CUST #20090-GAUGE FEELER CUST #20090-SWANS 2CF FI	Discount Am Item Description ILLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 01.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF ATCHET CUST #20090-CAULKGUN	0.00 O.00 O.00 O.00 O.00 O.00 O.00	Payable Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04 10.42 10.42 4.34	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 53580-3100 Invoice 57680-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD CUST #20090-GAUGE FEELEI CUST #20090-SWANS 2CF FI CUST #20090-CAULKGUN RA CUST #20090-FIRE HOSE NO	Discount Am Item Description ILLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 2 1.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF ACCHET CUST #20090-CAULKGUN ZZLE & NUTS CUST #20090-FIRE HOSE N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Payable Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04 10.42 10.42 4.34 4.34 4.34	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 57680-3100 Invoice 57680-3100 Invoice 57680-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 08/01/2017 Office and Operating	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD CUST #20090-GAUGE FEELEI CUST #20090-SWANS 2CF FI CUST #20090-CAULKGUN RA CUST #20090-FIRE HOSE NO 17-KNEELAND CUST #20090-2' ALUM STEP CUST #20090-RECR HITCH P	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 0 1.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF ATCHET CUST #20090-CAULKGUN ZZLE & NUTS CUST #20090-FIRE HOSE N LADDER CUST #20090-2' ALUM STE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Payable Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04 10.42 10.42 4.34 4.34 24.43 24.43 37.42	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU H Payable Type ber Invoice 53480-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 57680-3100 Invoice -57680-3100 Invoice -54865-3100 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating 08/03/2017 Office and Operating 08/03/2017 Office and Operating 08/03/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD CUST #20090-GAUGE FEELEI CUST #20090-SWANS 2CF FI CUST #20090-CAULKGUN RA CUST #20090-FIRE HOSE NO 17-KNEELAND CUST #20090-2' ALUM STEP CUST #20090-RECR HITCH P	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 0 1.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF ATCHET CUST #20090-CAULKGUN ZZLE & NUTS CUST #20090-FIRE HOSE N LADDER CUST #20090-2' ALUM STE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Payable Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04 10.42 10.42 4.34 4.34 4.34 24.43 24.43 37.42 37.42	
Payable #	Payable Type ber Invoice 52122-4100 TOZIER TRUE VALU F Payable Type ber Invoice 53480-3100 Invoice 53480-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 57680-3100 Invoice -57680-3100 Invoice -54865-3104 Invoice -54865-3203 Invoice	Payable Date Account Name 08/31/2017 Professional Services HARDWARE 10/02/2 Payable Date Account Name 07/26/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating 08/01/2017 Office and Operating 08/03/2017 Office and Operating 08/04/2017 Oper Supp-Parts-EM&F 08/07/2017	Payable Description Project Account Key 08/10/17-PSYCH EVAL-R. HO 017 Regular Payable Description Project Account Key CUST #20090-PLUG SQ HEAD CUST #20090-GAUGE FEELED CUST #20090-SWANS 2CF FI CUST #20090-FIRE HOSE NO 17-KNEELAND CUST #20090-2' ALUM STEP CUST #20090-RECR HITCH PROSE CUST #20090-RECR HITCH PROSE	Discount Am Item Description LLINGSWORT 08/10/17-PSYCH EVAL-R. Discount Am Item Description 0 1.25" GALV CUST #20090-PLUG SQ HE R 3-5/16 CUST #20090-NUTS & BOL NE BEAUTY B CUST #20090-SWANS 2CF ATCHET CUST #20090-CAULKGUN ZZLE & NUTS CUST #20090-FIRE HOSE N LADDER CUST #20090-2' ALUM STE IN #55405D CUST #20090-PROPANE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 600.00 600.00 00 790.55 Payable Amount st Amount 9.77 9.77 5.04 5.04 10.42 10.42 4.34 4.34 24.43 24.43 24.43 37.42 37.42 9.77 9.77 8.88	

Vendor Number 001-000-000-5	Vendor Name 57680-3100	Paymen Office and Operating	t Date Pay 17-KNEELAND	ment Type CUST #20090-N		Payment Amount 30.37	Number
420344 001-000-000-5	Invoice 51810-3101	08/15/2017 Office & Operating-Well	CUST #20090-BATTRY A	ALKLN DURA D CD4 CUST #20090-E	0.00 SATTRY ALK	10.33 10.33	
420381 001-000-000-5	Invoice 57680-3100	08/16/2017 Office and Operating	CUST #20090-JTE JAWZ 17-KNEELAND	RATE TRAP BULK CUST #20090-J	0.00 TE JAWZ RA	7.64 7.64	
420388 401-000-000-	Invoice 53480-3100	08/16/2017 Office and Operating	CUST #20090-BRUSH W	/IRE STEEL 10-1/4X CUST #20090-E	0.00 BRUSH WIRE	43.11 43.11	
420496 402-400-000-	Invoice 53580-3100	08/21/2017 Office and Operating	CUST #20090-UNION S	CH80 1/2" SXS PVC CUST #20090-U	0.00 JNION SCH8	11.00 11.00	
420497 401-000-000-	Invoice 53480-3100	08/21/2017 Office and Operating	CUST #20090-36 WANI	O W/Q-C, FORN P/ CUST #20090-3	0.00 6 WAND W	50.92 50.92	
<u>420505</u> <u>401-000-000-</u>	Invoice 53480-3100	08/21/2017 Office and Operating	CUST #20090-FORN P/	W QUICK CONNEC CUST #20090-F	0.00 FORN P/W Q	111.39 111.39	
<u>420506</u> <u>402-400-000-</u>	Invoice 53580-3100	08/21/2017 Office and Operating	CUST #20090-RESCUE	TAPE 1" X 12' CUST #20090-F	0.00 RESCUE TAP	8.69 8.69	
<u>420511</u> <u>503-000-000-</u>	Invoice 54865-3203	08/21/2017 Fuel-Outside Purchase	CUST #20090-PROPAN	E CUST #20090-I	0.00 PROPANE	14.50 14.50	
<u>420526</u> <u>402-400-000-</u>	Invoice 53580-3200	08/22/2017 Gas & Oil	CUST #20090-PROPAN	E CUST #20090-I		16.24 16.24	
<u>420528</u> <u>402-400-000-</u>	Invoice 53580-3100	08/22/2017 Office and Operating	CUST #20090-POLYSTE	EL FLASHLIGHT CUST #20090-		66.13 66.13	
<u>420572</u> <u>503-000-000-</u>	Invoice 54865-3203	08/24/2017 Fuel-Outside Purchase	CUST #20090-PROPAN	E CUST #20090-		60.62 60.62	
<u>420615</u> <u>402-400-000-</u>	Invoice 53580-3100	08/25/2017 Office and Operating	CUST #20090-NUTS &	BOLTS CUST #20090-		5.98 5.98	
<u>420643</u> <u>001-000-000-</u>	Invoice 57680-3104	08/26/2017 Office and Oper-Callana		CUST #20090-		19.14 19.14	
420657 001-000-000-	Invoice 57680-3104	08/26/2017 Office and Oper-Callana		CUST #20090-		38.98 38.98	
<u>420697</u> <u>401-000-000-</u>	Invoice 53480-3100	08/28/2017 Office and Operating	CUST #20090-4KPSI TF	CUST #20090-		37.42 37.42	
<u>420700</u> <u>402-400-000-</u>	Invoice 53580-3100	08/28/2017 Office and Operating	CUST #20090-NUTS &	CUST #20090-		2.18	
<u>420709</u> <u>503-000-000</u> -	Invoice 54865-3100	08/29/2017 Office and Operating	CUST #20090-5/8 X 50	PREM GARDEN HO CUST #20090-		38.23 38.23	
420728 401-000-000-	Invoice -53480-3100	08/30/2017 Office and Operating	CUST #20090-BROOM	OUTDOOR ANGLER CUST #20090-		13.05 13.05	
420772 402-400-000	Invoice -53580-3100	08/31/2017 Office and Operating	CUST #20090-3/4 SPR	NG SNAP CUST #20090-	•	27.83 27.83	
420779 001-000-000	Invoice -57680-3100	08/31/2017 Office and Operating	CUST #20090-PIPE STR 17-KNEELAND	RAP, NUTS & BOLTS CUST #20090-	0.00 PIPE STRAP,	25.15 25.15	
201520	TRAFFIC SAFETY SUP			egular	0.0 Discount Amount F		15629
Payable # Account Num	Payable Type nber	Payable Date Account Name	Payable Description Project Account I	(ey Item Descript		t Amount	
<u>132857</u> <u>001-000-000</u>	Invoice - <u>54264-3100</u>	08/23/2017 Office and Operating	ACCT #1811 - CROSSIF	NG ARROW DOWN L ACCT #1811 -	0.00 CROSSING A	56.24 56.24	
201875 Payable # Account Nun 025-200453	TYLER TECHNOLOGIE Payable Type nber Invoice	Payable Date Account Name 08/30/2017	2017 Re Payable Description Project Account I CUST #48155-AUG/20		0.0 Discount Amount I ion Dis		15630
	-51423-4100	Professional Services		CUST #48155	-AUG/2017 I	825.00	

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Vendor Number	Vendor Name	Paymen	Annual Control of the	ment Type	Discount		nt Payment Amount	
202195	U.S. BANK N.ACUST			ular		0.0		15631
Payable #	Payable Type	Payable Date	Payable Description				ayable Amount	
Account Numb	ber	Account Name	Project Account Ke				: Amount	
AUG/2017	Invoice	08/01/2017	AUG/2017 CUSTODY CH	IARGES 08/01/17	- (0.00	26.00	
001-000-000-	51423-4102	Prof Services-Banking F	ee	AUG/2017	CUSTODY CHAR		26.00	
202045	UNITED PARCEL SERV	/ICE 10/02/2	.017 Regi	ular		0.0	00 150.34	15632
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo	ount P	ayable Amount	
Account Numl		Account Name	Project Account Ke	y Item Descri	iption	Dist	t Amount	
08/22/17	Invoice	08/22/2017	SHIPPER #1Y85A1-		A. A. C.	0.00	44.94	
402-400-000-		Miscellaneous	51111121135112	SHIPPER #1			44.94	
402 400 000	33300 4300			51111 1 E11112				
08/29/17	Invoice	08/29/2017	SHIPPER #1Y85A1-			0.00	17.88	
402-400-000-	53580-4900	Miscellaneous		SHIPPER #1	Y85A1-3 DOCU		17.88	
08/29/17-1	Invoice	08/29/2017	SHIPPER #1Y85A1-			0.00	17.88	
402-400-000-		Miscellaneous		SHIPPER #1			17.88	
402-400-000-	33380-4300	Wilscellarieous		511111 ER #1				
1Y85A1357	Invoice	09/02/2017	SHIPPER #1Y85A1-3 DO	CUMENTS		0.00	69.64	
402-400-000-	53580-4900	Miscellaneous		SHIPPER #1	Y85A1-3 DOCU		69.64	
202308	USABLUEBOOK	10/02/2	2017 Reg	ular		0.0	00 232.18	15633
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo	ount P	Payable Amount	
Account Num		Account Name	Project Account Ke	y Item Descr	iption	Dis	t Amount	
354134	Invoice	08/29/2017	CUST #925099-DISPENS	No. 100 (100 (100 (100 (100 (100 (100 (100		0.00	232.18	
401-000-000-		Office and Operating			099-DISPENSER		232.18	
401 000 000	33400 3100	Office and Operating		0001.11520	000 0101 0110011		::-::::::::::::::::::::::::::::::::	
202340	LITHITIES LINIDEDCD	OUND LOCATIO 10/02/2)017 Reg	gular		0.0	00 69.66	5 15634
		Payable Date	Payable Description	guiai	Discount Ame		Payable Amount	15054
Payable #	Payable Type			Itama Dasan			t Amount	
Account Num		Account Name	Project Account Ke		. Š			
<u>7080205</u>	Invoice	08/31/2017	ACCT #100100-AUG/20			0.00	69.66	
401-000-000-		Professional Services			100-AUG/2017		23.22	
402-300-000-	53580-4100	Professional Services			100-AUG/2017		23.22	
404-000-000-	53180-4100	Prof Serv-Stormwater I	m	ACCT #100	100-AUG/2017		23.22	
145325	VALVOLINE LLC	10/02/	2017 Reg	gular		0.0	00 290.9	1 15635
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount l	Payable Amount	
Account Num	ber	Account Name	Project Account Ke	ey Item Desci	ription	Dis	st Amount	
1800386943	Invoice	09/05/2017	**** (0047 FLEET CED) (1				290.91	
001-000-000-		03/03/2021	AUG/2017 FLEET SERVI	CES		0.00		
	-52122-4805	Repairs and Maintenar	2.7.16		FLEET SERVICES		290.91	
	-52122-4805	Standard Control of Co	2.7.16				290.91	
202392	and the second of the second o	Repairs and Maintenar	nce	AUG/2017				8 15636
202392	VERIZON WIRELESS	Repairs and Maintenar	nce 2017 Reg		FLEET SERVICES	0.	00 352.0	8 15636
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Payable # Account Num 9791526904	VERIZON WIRELESS Payable Type Iber Invoice	10/02/ Payable Date Account Name 08/23/2017	nce 2017 Reg Payable Description	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG	PLEET SERVICES Discount Am ription 2	0. ount	00 352.0 Payable Amount st Amount 352.08	8 15636
Payable # Account Num	VERIZON WIRELESS Payable Type Iber Invoice	Repairs and Maintenar 10/02/ Payable Date Account Name	2017 Reg Payable Description Project Account Ke	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG	PLEET SERVICES Discount Amription	0. ount Dis	00 352.0 Payable Amount st Amount	8 15636
Payable # Account Num 9791526904 001-000-000-	VERIZON WIRELESS Payable Type sber Invoice -51895-4200	10/02/ Payable Date Account Name 08/23/2017 Communication	Payable Description Project Account Ke ACCT #342078219-000	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342	PLEET SERVICES Discount Am ription 2	0. ount Dis 0.00	00 352.0 Payable Amount st Amount 352.08 352.08	
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Payable #	VERIZON WIRELESS Payable Type sber Invoice -51895-4200	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date	Payable Description Project Account Ke ACCT #342078219-000	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342 gular	Discount Amription 2 :078219-00001-	0. ount Dis 0.00	00 352.0 Payable Amount st Amount 352.08 352.08 00 249.4 Payable Amount	
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Payable #	VERIZON WIRELESS Payable Type siber Invoice -51895-4200 VERMEER NORTHW Payable Type siber Invoice -54865-3104	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date Account Name 08/28/2017 Oper Supp-Parts-EM&	Payable Description Project Account Ke ACCT #342078219-0000 2017 Payable Description Project Account Ke ACCT #SHELT001-KNIFE	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342 gular ey Item Desc E #07028D ACCT #SHI	Discount Amription 2 078219-00001- Discount Amription	0.count Dis	Payable Amount 352.08 352.08 00 249.4 Payable Amount st Amount 171.71	
Payable #	VERIZON WIRELESS Payable Type siber Invoice -51895-4200 VERMEER NORTHW Payable Type siber Invoice -54865-3104 Invoice	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date Account Name 08/28/2017 Oper Supp-Parts-EM& 09/06/2017	Payable Description Project Account Ke ACCT #342078219-000 2017 Reg Payable Description Project Account Ke ACCT #SHELT001-KNIFE	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342 gular ey Item Desc E #07028D ACCT #SHI E #07028D	Discount Amription 2 2078219-00001- Discount Amription	0.00unt Dis 0.00	00 352.0 Payable Amount 352.08 352.08 00 249.4 Payable Amount 5t Amount 171.71 171.71 77.69	
Payable #	VERIZON WIRELESS Payable Type siber Invoice -51895-4200 VERMEER NORTHW Payable Type siber Invoice -54865-3104 Invoice	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date Account Name 08/28/2017 Oper Supp-Parts-EM&	Payable Description Project Account Ke ACCT #342078219-000 2017 Reg Payable Description Project Account Ke ACCT #SHELT001-KNIFE	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342 gular ey Item Desc E #07028D ACCT #SHI E #07028D	Discount Amription 2 078219-00001- Discount Amription	0.00unt Dis 0.00	00 352.0 Payable Amount st Amount 352.08 352.08 00 249.4 Payable Amount st Amount 171.71 171.71	
Payable #	VERIZON WIRELESS Payable Type siber Invoice -51895-4200 VERMEER NORTHW Payable Type siber Invoice -54865-3104 Invoice -54865-3104	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date Account Name 08/28/2017 Oper Supp-Parts-EM& 09/06/2017 Oper Supp-Parts-EM&	Payable Description Project Account Ke ACCT #342078219-000 2017 Reg Payable Description Project Account Ke ACCT #SHELT001-KNIFE R V ACCT #SHELT001-KNIFE	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG	Discount Amription 2 2078219-00001- Discount Amription	0.00unt Dis 0.00	00 352.0 Payable Amount st Amount 352.08 352.08 00 249.4 Payable Amount st Amount 171.71 171.71 77.69 77.69	0 15637
Payable #	VERIZON WIRELESS Payable Type siber Invoice -54865-3104 WA ASSOC PUBLIC I	Repairs and Maintenar 10/02/ Payable Date Account Name 08/23/2017 Communication EST 10/02/ Payable Date Account Name 08/28/2017 Oper Supp-Parts-EM& 09/06/2017 Oper Supp-Parts-EM& EECORDS 10/02/	Payable Description Project Account Ke ACCT #342078219-000 2017 Reg Payable Description Project Account Ke ACCT #SHELT001-KNIFE R V ACCT #SHELT001-KNIFE R V 2017 Reg	AUG/2017 gular ey Item Desci 01- JUL 24 - AUG ACCT #342 gular ey Item Desc E #07028D ACCT #SHI E #07028D	Discount Amription 2 2078219-00001- Discount Amription ELT001-KNIFE #0	0.00unt Dis 0.00	00 352.0 Payable Amount st Amount 352.08 352.08 00 249.4 Payable Amount 171.71 171.71 77.69 77.69 77.69	
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Miscellaneous

001-000-000-55860-4900

Check Register				T delice Fil T			ayables A Pac
Vendor Number	Vendor Name	Payme	nt Date Paymer	nt Type Discour	nt Amou	nt Payment Amou	unt Number
203780	WATER MGMNT LAB	ORATORIES INC 10/02/	2017 Regular		0.0	00 924	.00 15639
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount F	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dis	t Amount	
160791	Invoice	08/14/2017	ACCT #AS201R - MERCURY,	ZINC, NICKEL,	0.00	657.00	
402-400-000-	53580-4100	Professional Services		ACCT #AS201R - MERCURY		657.00	
160847	Invoice	08/15/2017	ACCT #AS201R - FECAL COL	IFORM & TOT	0.00	89.00	
402-400-000-		Professional Services		ACCT #AS201R - FECAL CO		89.00	
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161213	Invoice	08/31/2017 Professional Services	ACCT #AS201R - FECAL COL	ACCT #AS201R - FECAL CO	0.00	178.00	
402-400-000-	<u>53580-4100</u>	Professional Services		ACCT #ASZOIR - FECAL CO		178.00	
203900	WESMAR COMPANY	. INC 10/02	'2017 Regular		0.1	00 1.255	.98 15640
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243109	Invoice	08/22/2017	CUST #31175-SODIUM HYP		0.00	418.66	
401-000-000-		Office and Operating-		CUST #31175-SODIUM HY		418.66	
99 - 200 March 2015 C		08/29/2017	CUST #31175-SODIUM HYP	OCULODITE 12	0.00	418.66	
<u>243361</u> 401-000-000-	Invoice	Office and Operating-		CUST #31175-SODIUM HY	0.00	418.66	
	33460-3104						
243761	Invoice	09/07/2017	CUST #31175-SODIUM HYP		0.00	418.66	
401-000-000-	53480-3104	Office and Operating-	Chl	CUST #31175-SODIUM HY		418.66	
204020	WESTERN RETERRUS	10/02	/2017 Regula		0	.00 187	7.77 15641
204030	WESTERN PETERBILT	r, INC. 10/02	(ZUI) Regula		U.	.00 10/	1.// 13041
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Account Num	ber Invoice	Payable Date Account Name 08/23/2017	Payable Description Project Account Key ACCT #3046-LAMP AMBER	Discount An Item Description - #19991D	nount Dis	Payable Amount st Amount 138.17	
Account Num <u>C38465</u> <u>503-000-000</u>	ber Invoice 54865-3104	Payable Date Account Name 08/23/2017 Oper Supp-Parts-EM8	Payable Description Project Account Key ACCT #3046-LAMP AMBER	Discount Am Item Description - #19991D ACCT #3046-LAMP AMBER	Dis 0.00	Payable Amount st Amount 138.17 138.17	
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Bank Code APBNK -Warrants Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	176	94	0.00	274,224.87
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
	176	94	0.00	274,224.87

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2017	274,224.87
			274,224.87

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.

Commissioner

Commissioner

Admin Fin. Serv Fire

Comm. Dev Legal Risk Judicial

Parks Misc Police Public Works Facilities



CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Business Meeting Minutes September 5, 2017 Shelton Civic Center – 6 P.M.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce
Commissioner Kathy McDowell
Commissioner Tracy Moore

Personnel:
City Manager Ryan Wheaton
Asst. City Manager Vicki Look
City Clerk Jamie Ogg
Police Chief Darrin Moody

CALL TO ORDER

Mayor Cronce called the meeting to order at 6:00 p.m.

COMMISSION REPORTS

There were no events to report

GENERAL PUBLIC COMMENT

The Mayor recognized Erica Marbet representing the Squaxin Tribe who stated that the Tribe plans to submit a proposal to the Bureau of Indian Affairs (BIA) regarding Johns Creek and Goldsborough Creek. She asked the Commission for a letter of support to submit to the BIA. The deadline is September 7th, so timeliness is very important. The Commission concurred to provide a letter.

The Mayor thanked her for her presentation.

CONSENT AGENDA

- Vouchers numbered 15334 through 15417 in the amount of \$258,944.05.
- Business Meeting of July 17, 2017
- Study Session of July 24, 2017
- Special Meeting of July 26, 2017
- Study Session of July 31, 2017

There was a motion to approve the Consent Agenda as read. Passed.

ACTION AGENDA

Interlocal Agreement with the City of Forks for Prisoner Confinement

City Manager Ryan Wheaton presented the Interlocal Agreement with the City of Forks for Prisoner Confinement. The City's current ILA will expire at the end of 2017. Staff requested a motion to approve the ILA and authorize the Mayor to sign.

There was a motion to approve the ILA and authorize the Mayor to sign. Passed.

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Resolution # 1107-0917 - Fee Schedule Update

City Manager Ryan Wheaton presented Resolution #1107-0917 updating the City of Shelton Fee Schedule. The City of Shelton Commission has the option of adopting Resolution #1107-0917 – A Resolution of the City of Shelton, Washington Amending Resolution #1088-0316, The City Fee Schedule, Revising Fees and Adopting New Fees.

Public Comment on Action Item:

The Mayor recognized Marilyn Vogler who is in support of keeping reduced building fees.

The Mayor recognized Mike Olsen who is in favor of Option B – returning to 2015 rates with a renewal program.

The Mayor recognized the following speakers, in favor of a renewal program but not returning to 2015 rates:

- Kristy Buck
- Randy Lewis
- Chamber of Commerce Board & Mason County Master Builders (letter read by Heidi McCutcheon)

The Mayor recognized the following speakers, in favor Option A - increasing the rates by 20%:

- Jim Killoran (letter read by Mayor Cronce)
- Andrew Spear

There was a motion to approve resolution #1107-0917. After further discussion, the motion failed.

Mayor Cronce and Commissioner McDowell are in favor of a 20% increase. Commissioner Moore is in favor of the renewal program.

After further discussion, there was a motion to adopt Option A. Passed 2-1.

ADMINISTRATION REPORTS

City Manager Ryan Wheaton announced that the City submitted the infrastructure information to FCS for the water/sewer rate update.

ANNOUNCEMENT OF NEXT MEETING

The next regular Commission meeting will be September 11, 2017 at 2:00 p.m.

As there was no further business, the meeting was	adjourned at 7:00 p.m.
Mayor	City Clerk

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CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Study Session Minutes September 11, 2017 Shelton Civic Center – 2 P.M.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners: Personnel:

Mayor Gary Cronce City Manager Ryan Wheaton Commissioner Tracy Moore Asst. City Manager Vicki Look Commissioner Kathy McDowell

City Clerk Jamie Ogg

Public Works Director Craig Gregory Accounting Manager Meegan Crossan

City Attorney Kristin French

CALL TO ORDER

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

COMMISSION REPORTS

Chamber of Commerce Lodging Tax 2nd Quarter Report

Heidi McCutcheon presented the Mason County Chamber of Commerce 2nd guarter report.

The Mayor thanked her for her report.

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

Mason County (MC) Housing Coalition Regular Meeting

MC Housing Coalition Executive Meeting

Chamber After Hours

Macecom Board Meeting

Economic Development Council Annual Retreat

GENERAL PUBLIC COMMENT

The Mayor recognized Richard Wright who voiced concerns of a cat overpopulation problem in his neighborhood and would like the City to pass an ordinance to help control the cat population.

The Mayor thanked him for his comment.

The Mayor recessed out of regular meeting for Public Testimony

PUBLIC HEARING

Ordinance No. 1905-0917 - An Ordinance of the City of Shelton, Washington, Vacating a Roadway

Public Works Director Craig Gregory presented Ordinance No. 1905-0917 to vacate 4th Street between Grant Avenue and Kineo Avenue. There was no public comment on the item.

Mayor Cronce closed the Public Hearing and asked for a first reading of the Ordinance.

After a first reading, the Commission concurred to place this item on the Action Agenda of October 3, 2017.

Business Agenda

There was no business agenda.

ADMINISTRATION REPORTS

Assistant City Manager Vicki Look presented the Admin Department update:

- There were two recruitments in the Police Department for records clerk.
- There was a job offer for the Public Works Admin Assistant.
- The Customer Service desk is running smoothly.
- City Clerk Jamie Ogg has been working on Public Records Requests.
- Shelton Out Loud community forum is scheduled for September 27 at the Civic Center.
- Ms. Look introduced City Attorney Kristin French.

Accounting Manager Meegan Crossan presented the Finance Department update:

- The Auditor is conducting the 2015 audi.t
- Accountability audit for 2015/2016 is under way.
- The full financial audit for 2016 will be conducted in 2017, along with the 2017 annual financial audit.
- Staff Accountant Elaine Mirka has been active in the Wellness Committee.
- There was a good turnout for the AWC Wellness screening.
- Elaine Mirka has successfully reconciled all the City's bank accounts through June, 2017, including investments which were not previously shown on financial records.
- All departments, except the shop personnel have successfully started using the electronic time tracking system.
- Cheryl Betrozoff and John Sem are working on cleaning up and and consolidating the City's chart of accounts.
- Bobbie Smith has continued to work with Mason County Garbage to ensure a smooth transition.
- Kim Kilmer has started cross training with the Customer Service Department.
- It is budget season, and Ms. Crossan reviewed the budget calendar.

Public Works Director Craig Gregory presented the Public Works update:

- Laurel Street Storm Extension will be complete by end of week.
- Olympic Highway South storm improvements will be under way by late in the week or early next week.
- Financial reports were sent to FCS today.
- The sewer basin 3 engineering plan review will be completed soon.

City Manager Report

City Manager Ryan Wheaton presented a City Manager report

- Draft mission and vision statements are in review.
- Information about Proposition 1 is ready to be released to the public and will be sent out with the next utility billing cycle.
- Mr. Wheaton collected salary information to help answer the question of whether the City budget will accommodate a seven-member council.

The Mayor thanked everyone for their updates.

ANNOUNCEMENT OF NEXT MEETING

The next regular Commission meeting will be on September 18, 2018 at 6:00 p.m.

Ab there was no further business, Mayor Cronce adjourned the meeting at 2:38 p.m.				
Mayor	City Clerk			



CITY OF SHELTON, WASHINGTON – CITY COMMISSION Special Meeting Minutes September 18, 2017 Downstairs Civic Center – 10:30 a.m.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners: Personnel:

Commissioner Kathy McDowell City Clerk Jamie Ogg

Commissioner Tracy Moore Director of Finance Services Nola von Neudegg

Absent:

Mayor Gary Cronce

CALL TO ORDER

Mayor Pre Tem McDowell called the meeting to order at 10:30 a.m.

CONSENT AGENDA

- Vouchers numbered 518 through 569 and 15418 through 15439 in the amount of \$649,078.77
- Voucher numbered 15449 in the amount of \$8,860.38
- Vouchers numbered 15455 through 15540 in the amount of \$238,326,17
- Business Meeting of August 6, 2017
- Study Session of August 14, 2017
- Business Meeting of August 21, 2017
- Study Session of August 28, 2017

There was a motion to approve the Consent Agenda. Passed

GENERAL PUBLIC COMMENT

Mayor Pro Tem McDowell recognized Marilyn Vogler who suggested that the Commission vote to lower their pay.

MPT McDowell thanked her for her comment.

ADMINISTRATIVE REPORTS

There were no Administrative reports.

ANNOUNCEMENT OF THE NEXT MEETING

The next regular Commission Meeting will be Monday, September 25, 2017 at 2:00 p.m., following a Shelton Metropolitan Parks District meeting at 1:45 p.m.

ADJOURN

As there was no	o further busin	ess, Mayor	Pro Tem	McDowell	adjourned t	the meeting a	t 10:35
a.m.							

Mayor Pro Tem	City Clerk	

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CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Study Session Minutes September 25, 2017 Shelton Civic Center - 2:00pm

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners: Personnel:

Mayor Gary Cronce City Manager Ryan Wheaton

Commissioner Tracy Moore City Clerk Jamie Ogg

Commissioner Kathy McDowell Public Works Director Craig Gregory

Fire Chief Tim McKern

Community Service Supervisor Jeri Tidd

Community Development Director Mark Ziegler

City Attorney Kristin French

CALL TO ORDER

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

COMMISSION REPORTS

September Employee of the Month

Community Development Director Mark Ziegler presented Sean Carlstrom as September Employee of the Month.

<u>Timberland Regional Library Upcoming Youth Programs</u>

Donna Feddern and Mary Halterman presented the Timberland Regional Library upcoming youth services.

Forest Festival Annual Report

Forest Festival President Amy Cooper presented the annual lodging tax report for Forest Festival.

Mason County Housing Presentation

Todd Parker presented a profile on homelessness in Mason County.

The Mayor thanked them for their presentations.

One of more of the Commissioners will attend the following events this week:

Housing Coalition Executive Board Meeting

Lighthouse Forum

Shelton Out Loud

Public Works Committee Meeting

Board of Health Board Meeting

Memorial Hall Board Meeting

Lodging Tax Committee Meeting

Commissioner McDowell announced her absence from the next Commission meeting.

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GENERAL PUBLIC COMMENT

The Mayor recognized Deedre Sigmond, who voiced concerns about a home in her neighborhood.

The Mayor thanked her for her comments

CONSENT AGENDA

Voucher numbered 15545 in the amount of \$9,000

There was a motion to accept the Consent Agenda as read. Passed.

BUSINESS AGENDA

Informed Consent Document

City Attorney Kristin French presented a document of Informed Consent to the City of Shelton and the Shelton Metropolitan Park District (SMPD) for Joint Legal Representation.

Staff requested that the Commission concur to add the item to the Action Agenda of October 2, 2017. Concurred.

Downtown Connector Project Design Contract Amendment

Public Works Director Craig Gregory presented an amendment to the Downtown Connector Project Design of Alder Street/Olympic Highway North

Staff requested that the Commission concur to add the item to the Action Agenda of October 2, 2017. Concurred.

Ordinance No. 1907-1017, Amending Section 17.12.090; and Ordinance No. 1908-1017, Amending Section 17.12.070 relating to Transportation Impact Fees

Public Works Director Craig Gregory presented Ordinance No. 1907-1017 amending section 17.12.090 of the Shelton Municipal Code; and Ordinance No. 1908-1017 amending section 17.12.070 of the Shelton Municipal Code relating to transportation impact fees.

After a first reading of the ordinances, Staff requested the Commission to concur to place the items on the Action Agenda of October 2, 2017. Concurred.

Ordinance No. 1906-1017, Amending Section 3.51.010 of the Shelton Municipal Code relating to Utility Tax

Public Works Director Craig Gregory presented Ordinance No. 1906-1017 amending section 3.51.010 of the Shelton Municipal Code relating to utility tax.

Staff requested a first reading of the Ordinance and for the Commission to concur to place the item on the Action Agenda of October 2, 2017. Concurred.

ADMINISTRATION REPORTS

Department Updates

Community Development Director Mark Ziegler presented the Community Development Department update.

• Department of Ecology cancelled the public information session for Shelton Hills interim action.

- There will be a conditional use permit hearing for Community Lifeline Shelter at 4:00 p.m. on October 2.
- The brochure for adult and youth fall programs is available.
- Recruitment process will begin for Facilities Manager.
- Security cameras will be installed at Timberland Regional Library.
- There were 26 permit applications in September, 17 single family/duplex application issued to date with 359 total permits issued in 2017.
- Staff continues to work with Shelton School District on new construction.

Fire Chief Tim McKern presented the Fire Department Update

- There were 4191 total calls district-wide, or 15.7 calls per day, which is up 10%.
- Citywide, there were 1903 calls.
- Average response time is 9.87 minutes countywide and 4.89 minutes in the city.
- Although it has started raining, conditions are still dry.
- The recreational burn ban has been lifted; however other types of fires are still prohibited under the ban.
- Wednesday there will be a brief on a hazard mitigation plan at the Shelton Out Loud Forum.
- There have been 19 state mobilizations for wild fires, costing \$13 billion.

Jeri Tidd and Shelby Conklin presented Courts and Community Service update

- There are 100 people assigned to Community Service.
- Community Service continues to clean up streets, parking lots, gutters, trim bushes, pull weeds and clean up homeless encampments.
- Community Service partners with other departments, such as police department and streets to ensure safety.
- There was only one needle was found last month during clean up.
- About 4 yards of yard waste was taken to be recycled.
- About 1,820 lbs. of garbage was picked up from City streets and taken to the dump.
- The Community Service has delivered their first cord of firewood to someone who was in need.
- The yard work program has helped cleaned up about 3 yards for the elderly.

City Manager Report

- The City is working on building permit fee schedule that was approved by the Commission.
- Upon the Commission's direction, the City will consider implementing a "vacant" rate for people who leave their homes for extended periods of time.
- The Municipal Court judge contract will expire this year.

ANNOUNCEMENT OF NEXT MEETING

The next Commission Meeting will be held Monday, October 2, 2017, at 6:00 p.m.

ADJOURN

As there was no further busines	s, Mayor Cronce adjourned the meeting at 3:45 p.m.	
 Mayor	City Clerk	_



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

Department: Public Works

Brief Date: 9/25/17 Action Date: 10/2/17

Presented By: Craig Gregory

APPROVED FOR COMMISSION PACKET:			PROGRAM/PROJECT TITLE:	Action Requested:	
ROUTI	E TO:	REVIEWED:	Downtown Connector Project		Ordinance
	Dept. Head		Design		Resolution
	Finance Director		ATTACHMENTS: N/A	\boxtimes	Motion
	Attorney City Clerk				Other
	City Manager				

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

In June of 2017, the Commission voted to approve a contract with Gray & Osborne, Inc. to complete a funding application level design for the reconstruction of Alder St. and Olympic Hwy North, from 1st St. to "C" St. The design was completed on time, and the City submitted a grant application for the Transportation Improvement Board's (TIB) Urban Arterial Program in August 2017. Though the grant awards will not be announced until November, City staff feels that moving forward with a complete design will put the City in the most advantageous position. If we wait for the announcement and are awarded the grant, we will not have time to design the project and will miss the 2018 construction season. If we move forward with design and are not awarded the grant, we will have a "shovel-ready" project for the 2018 grant cycle, which greatly improves the likelihood of receiving funding. The City is requesting authorization to allow Gray & Osborne, Inc. to move forward with the design of Alder St. and Olympic Hwy N., from 1st to "C" St. by amending their current contract.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

The amendment will increase the current contract by \$310,000.00.

PUBLIC INFORMATION REQUIREMENTS:

N/A

STAFF RECOMMENDATION/MOTION:

City staff recommends: I move to allow Gray & Osborne, Inc. to procede with the design of Alder St. and Olympic Hwy N., from 1st to "C" St. by amending their current contract, and authorize the City Manager to sign the contract.

Commission Briefing Form Revised 02/09/17



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

Touch Date: 9/25/17 Brief Date: 9/25/17 Action Date: 10/2/17

Department: Legal

Presented By: Kristin French

APPROVED FOR COMMISSION PACKET:		ISSION	PROGRAM/PROJECT TITLE: Informed Consent for Joint Legal Services	Action Requested:	
ROUTE	E TO:	REVIEWED:	Logal Gol Video		Ordinance
	Dept. Head		ATTACHMENTS:		Resolution
	Finance Director		INFORMED CONSENT OF CITY OF SHELTON & SHELTON METROPOLITAN		Resolution
\boxtimes	Attorney		PARK DISTRICT FOR	Χ	Motion
	City Clerk		JOINT LEGAL REPRESENTATION		Other
	City Manager				

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

On August 14, 2017, attorney Kristin French began working as the City Attorney for the City of Shelton. In this capacity, the City Attorney is available to serve concurrently as legal counsel for the SMPD. However, such concurrent representation requires that the governing bodies of both the City and the SMPD formally authorize such concurrent representation. In conjunction with this authorization, both governing bodies must also review, approve and execute a written Informed Consent document, which includes details related to the concurrent representation, Rules of Professional Conduct (RPCs) which govern attorney ethics as adopted by the Washington Supreme Court as related to such concurrent representation, and facts and circumstances that may arise during the course of such concurrent representation.

ANALYSIS/OPTIONS/ALTERNATIVES:

BUDGET/FISCAL INFORMATION:

PUBLIC INFORMATION REQUIREMENTS:

STAFF RECOMMENDATION/MOTION:

Staff requests a motion to accept the Informed Consent of the City of Shelton and the Shelton Metropolitan Park District for Joint Legal Representation and authorize the Mayor to sign.

Commission Briefing Form Revised 02/09/17

INFORMED CONSENT OF CITY OF SHELTON & SHELTON METROPOLITAN PARK DISTRICT FOR JOINT LEGAL REPRESENTATION

The City Attorney for the City of Shelton provides legal representation to both the City of Shelton ("City") and the Shelton Metropolitan Park District ("SMPD"). While there is no apparent conflict of interest in representing both entities, there is the potential for a future conflict. For example, a situation could arise in which the SMPD's best interest is adverse to that of the City, or representation of the SMPD could be materially limited by the City Attorney's responsibilities to the City. Should a potential conflict arise, the City Attorney will evaluate the situation and determine whether the City Attorney is able to provide competent and diligent representation to both the City and the SMPD, and if so, will evaluate the situation to confirm that such continued joint representation is not prohibited by law and involves no claim by either client against the other. Each client must determine for itself whether or not it wishes to give written informed consent for continued joint legal representation by the City Attorney. Either client may refuse or revoke its' consent at any time and, in the case of such refusal, revocation or conflict that cannot be waived, the Shelton Metropolitan Park District would be required to obtain independent legal counsel, and the City Attorney would continue to represent the City. Each client hereby authorizes the City Attorney to make any disclosure about that client to the other.

Each entity has the right to seek separate and independent legal counsel prior to signing this consent to continue joint legal representation.

SHELTON METROPOLITAN PARK DISTRICT: After being fully informed of the potential for a conflict, the Shelton Metropolitan Park District hereby consents to joint legal representation by the City Attorney for the City of Shelton, of both the City of Shelton and the Shelton Metropolitan Park District. SMPD President CITY OF SHELTON: After being fully informed of the potential for a conflict, the City of Shelton hereby consents to joint legal representation by the City Attorney for the City of Shelton, of both the City of Shelton and the Shelton Metropolitan Park District. City of Shelton Mayor Date

(a) Except as provided in paragraph (b), a lawyer shall not represent a client if the representation involves a concurrent conflict of interest. A concurrent conflict of interest exists if: (1) the representation of one client will be directly adverse to another client; or (2) there is a significant risk that the representation of one or more clients will be materially limited by the lawyer's responsibilities to another client, a former client or a third person or by a personal interest of the lawyer. (b) Notwithstanding the existence of a concurrent conflict of interest under paragraph (a), a lawyer may represent a client if: (1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client; (2) the representation is not prohibited by law; (3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal; and ii (4) each affected client gives informed consent, confirmed in writing (following authorization from the other client to make any required disclosures).

i RULES of PROFESSIONAL CONDUCT, RULE 1.7. CONFLICT OF INTEREST; CURRENT CLIENTS

¹ RULES of PROFESSIONAL CONDUCT, RULE 1.7. CONFLICT OF INTEREST; CURRENT CLIENTS

⁽a) Except as provided in paragraph (b), a lawyer shall not represent a client if the representation involves a concurrent conflict of interest. A concurrent conflict of interest exists if: (1) the representation of one client will be directly adverse to another client; or (2) there is a significant risk that the representation of one or more clients will be materially limited by the lawyer's responsibilities to another client, a former client or a third person or by a personal interest of the lawyer. (b) Notwithstanding the existence of a concurrent conflict of interest under paragraph (a), a lawyer may represent a client if: (1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client; (2) the representation is not prohibited by law; (3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal; and ii (4) each affected client gives informed consent, confirmed in writing (following authorization from the other client to make any required disclosures).