



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



Looking Ahead

Meeting Date	Agenda Items
Monday, October 9 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> • Fee Schedule Update • Mission, Vision, Values, and Goals update • Lodging Tax Advisory Committee Grant Recommendations <u>Department Updates</u> <ul style="list-style-type: none"> • Admin, Finance, Public Works
SMPD Monday, October 16 6:00	SMPD Special Meeting <ul style="list-style-type: none"> • 2018 SMPD Budget: Preliminary Budget Review • Lodging Tax Advisory Committee Grant Recommendations
Monday, October 16 Immediately following SMPD meeting	<u>Public Hearing</u> <ul style="list-style-type: none"> • 2018 Budget: Preliminary Budget Review <u>Action Agenda</u> <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • 2018 SMPD Budget Review
Monday, October 23 Immediately following SMPD meeting	<u>Business Agenda</u> <ul style="list-style-type: none"> • <u>Administrative Reports:</u> <ul style="list-style-type: none"> • 2018 Budget Review
Monday, October 30 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> • Employee of the Month <u>Business Agenda</u> <ul style="list-style-type: none"> • <u>Department Updates</u> <ul style="list-style-type: none"> • Police, Fire, Courts, Community Development
SMPD Monday, November 6 6:00 p.m.	SMPD Special Meeting <ul style="list-style-type: none"> • 2018 Preliminary SMPD Budget Hearing and Revenue Hearing
Monday, November 6 Immediately following the SMPD meeting	<u>Public Hearing</u> <ul style="list-style-type: none"> • 2018 Preliminary Budget Hearing and Revenue Hearing <u>Action Agenda</u> <ul style="list-style-type: none"> •
Monday, November 13 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> • City of Shelton Strategic Plan <u>Department Updates</u> <ul style="list-style-type: none"> • Admin, Finance, Public Works




Looking Ahead

SMPD Monday, November 20 6:00 pm	SMPD Special Meeting <ul style="list-style-type: none"> 2018 SMPD Budget Final Hearing <u>Action Agenda</u> <ul style="list-style-type: none"> 2018 SMPD Budget: 1st Adoption Opportunity
Monday, November 20 Immediately following the SMPD meeting	Public Hearing <ul style="list-style-type: none"> 2018 Budget: Final Budget Hearing <u>Action Agenda</u> <ul style="list-style-type: none"> 2018 Budget: 1st Adoption Opportunity City of Shelton Strategic Plan
Monday, November 27 1:45 pm	Shelton Metropolitan Parks District Meeting
Monday, November 27 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> Employee of the Month <u>Business Agenda</u> <ul style="list-style-type: none"> <u>Department Updates</u> <ul style="list-style-type: none"> Police, Fire, Courts, Community Development
SMPD Monday, December 4 6:00 pm	<u>Special SMPD Meeting</u> <ul style="list-style-type: none"> 2018 SMPD Budget: 2nd Adoption Opportunity
Monday, December 4 Immediately following the SMPD meeting	<u>Action Agenda</u> <ul style="list-style-type: none"> 2018 Budget: 2nd Adoption Opportunity
Monday, December 11 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <u>Department Updates</u> <ul style="list-style-type: none"> Admin, Finance, Public Works
SMPD Monday, December 18 6:00 p.m.	<u>Action Agenda</u> <ul style="list-style-type: none"> Adopt SMPD 2018 Budget
Monday, December 18 Immediately following the SMPD meeting	<u>Action Agenda</u> <ul style="list-style-type: none"> Adopt 2018 budget
Tuesday, December 26 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> Employee of the Month <u>Business Agenda</u> <ul style="list-style-type: none"> <u>Department Updates</u> <ul style="list-style-type: none"> 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 29th of Sept, 2017.



Acting Mayor for → Director of Financial Services

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

Signed this _____ of _____, 2017.

Mayor Cronic

Commissioner McDowell

Commissioner Moore



Shelton, WA

Check Register

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

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000401	A T & 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	15584
070000	JIM'S AUTOMOTIVE INC.	10/02/2017	Regular	0.00	138.72	15585
VEN01493	JOSEPHINE ANTONIO	10/02/2017	Regular	0.00	257.27	15586
VEN01499	KIDZ LOVE SOCCER	10/02/2017	Regular	0.00	756.00	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	3.13	15589
090100	LES SCHWAB TIRES	10/02/2017	Regular	0.00	240.78	15590
VEN01498	MARGOT BRAND	10/02/2017	Regular	0.00	54.00	15591
102985	MARI HEROLD	10/02/2017	Regular	0.00	74.00	15592
108850	MASON COUNTY GARBAGE CO.-A V	10/02/2017	Regular	0.00	415.77	15593
109760	MASON COUNTY PUBLIC WORKS	10/02/2017	Regular	0.00	140.00	15594
112000	MASON COUNTY SHERIFF DEPT	10/02/2017	Regular	0.00	18,097.92	15595
113004	MASON COUNTY SOLID WASTE-LAN	10/02/2017	Regular	0.00	1,723.12	15596
123983	MICHAEL FIOLA	10/02/2017	Regular	0.00	74.00	15597
132235	MOUNTAIN MIST WATER	10/02/2017	Regular	0.00	39.54	15598
VEN01497	MY PAINTED HEART	10/02/2017	Regular	0.00	533.12	15599
VEN01396	NOLA VON NEUDEGG	10/02/2017	Regular	0.00	740.22	15600
142965	NORTHSTAR CHEMICAL, INC	10/02/2017	Regular	0.00	2,535.04	15601
146933	OFFICE DEPOT	10/02/2017	Regular	0.00	1,666.22	15602
146937	OFFICE OF MINORITY & WOMEN'S E	10/02/2017	Regular	0.00	100.00	15603

Check Register

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

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	15604
150076	OWEN EQUIPMENT COMPANY	10/02/2017	Regular	0.00	1,628.00	15605
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.A.-CUSTODY	10/02/2017	Regular	0.00	26.00	15631
202045	UNITED PARCEL SERVICE	10/02/2017	Regular	0.00	150.34	15632
202308	USABLUBOOK	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

Payment Type	Payable Count	Payment 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
			<u>274,224.87</u>



Shelton, WA

Check Register

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

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000401	AT & T	10/02/2017	Regular	0.00	102.55	15550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/03/2017	ACCT #030 265 9923 001	SEP/2017	102.55	
001-000-000-51890-4215		Communication-Civic Cen		ACCT #030 265 9923 001 S	66.46	
402-400-000-53580-4200		Communication		ACCT #030 265 9923 001 S	36.09	
000050	AAA SEPTIC LLC	10/02/2017	Regular	0.00	80.00	15551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17-105004	Invoice	09/01/2017	PORTA POTTY RENTAL @ CATALYST PARK		80.00	
001-000-000-57680-4500		Operating Rentals	17-CATALYST	PORTA POTTY RENTAL @ C	80.00	
001008	ADVANCE GLASS	10/02/2017	Regular	0.00	262.10	15552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2-14151	Invoice	08/11/2017	WINDSHIELD GREEN TINT/BLUE SHADE #		262.10	
503-000-000-54865-3102		Oper Supplies-Parts		WINDSHIELD GREEN TINT/	262.10	
VEN01494	ALLISON J SCOTT	10/02/2017	Regular	0.00	50.00	15553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CASE #6Z097753	Invoice	09/15/2017	RESTITUTION-NICHOLAS SHAFFER CASE #		50.00	
657-000-000-58600-0010		Municipal Court Trust		RESTITUTION-NICHOLAS S	50.00	
903262	ANDREZ MATIAS-RAMIREZ	10/02/2017	Regular	0.00	300.00	15554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R00086274	Invoice	09/13/2017	REFUND-DAMAGE DEPOSIT CIVIC CENTER		300.00	
657-000-000-58600-0002		Community Cntr Damage		REFUND-DAMAGE DEPOSI	300.00	
002515	APSCO, LLC	10/02/2017	Regular	0.00	1,380.45	15555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20014	Invoice	09/05/2017	PO #CS00124-KAESER BLOWER & PUMP R		1,380.45	
402-400-000-53580-4800		Repairs and Maintenance		PO #CS00124-KAESER BLO	1,380.45	
VEN01492	ARNOLD'S CHEVRON	10/02/2017	Regular	0.00	60.38	15556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CASE #44608C	Invoice	09/22/2017	RESTITUTION-MICHAEL JOHN LONDON		60.38	
657-000-000-58600-0010		Municipal Court Trust		RESTITUTION-MICHAEL JO	60.38	
2901	ASPECT CONSULTING, LLC	10/02/2017	Regular	0.00	8,724.49	15557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27510	Invoice	09/15/2017	"C" ST LANDFILL-08/01/17-08/25/17 #15		8,724.49	
403-000-000-53780-4103		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL-08/01/17	8,724.49	
002982	ASSOCIATED PETROLEUM	10/02/2017	Regular	0.00	3,149.37	15558

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1135546-IN</u>	Invoice	09/06/2017	CUST #01-7500158 - UNL-87	REG & ULSD	0.00	3,149.37
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-		3,149.37
003650	BAYSIDE REDI-MIX, LLC	10/02/2017	Regular	0.00	753.38	15559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12012</u>	Invoice	07/25/2017	4 YARDS RM CONCRETE - SMOKIN MO'S		0.00	456.96
<u>001-000-000-54261-3100</u>		Office and Operating		4 YARDS RM CONCRETE - S		456.96
<u>12013</u>	Invoice	07/25/2017	1 YARD CONCRETE-12TH & HARVARD		0.00	114.24
<u>401-000-000-53480-3100</u>		Office and Operating		1 YARD CONCRETE-12TH &		114.24
<u>AUG/2017 STMT</u>	Invoice	09/22/2017	AUG/2017 STATEMENT		0.00	182.18
<u>404-000-000-53180-3100</u>		Office and Operating		AUG/2017 STATEMENT-IN		95.84
<u>404-000-000-53180-3100</u>		Office and Operating		AUG/2017 STATEMENT-IN		86.34
VEN01502	BECO'S TREE SERVICE	10/02/2017	Regular	0.00	1,958.40	15560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1124</u>	Invoice	09/12/2017	PO #0115 - "F" STREET DANGEROUS TREE		0.00	1,958.40
<u>001-000-000-54230-4100</u>		Professional Services		PO #0115 - "F" STREET DA		1,958.40
VEN01501	BETH BRYANT	10/02/2017	Regular	0.00	1,066.00	15561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000003</u>	Invoice	07/31/2017	MEETINGS, CONFERENCE CALLS, DOCUM		0.00	1,066.00
<u>001-000-000-51430-4100</u>		Professional Services		MEETINGS, CONFERENCE		1,066.00
004275	BIRD ELECTRIC CORPORATION	10/02/2017	Regular	0.00	180.00	15562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>66947</u>	Invoice	09/07/2017	2017-4TH QTR FIRE & ELEVATOR MONITO		0.00	180.00
<u>001-000-000-52250-4200</u>		Communication		2017-4TH QTR FIRE & ELEV		180.00
004385	BLACK STAR	10/02/2017	Regular	0.00	386.24	15563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23620</u>	Invoice	09/11/2017	750 FLYERS - SHELTON OUT LOUD		0.00	386.24
<u>001-000-000-51310-3100</u>		Office and Operating		750 FLYERS - SHELTON OU		386.24
005900	CAPITAL BUSINESS MACHINES	10/02/2017	Regular	0.00	519.50	15564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CNIN818521</u>	Invoice	09/08/2017	SHARP #MX2600N/CONTR #9467 08/01/1		0.00	155.16
<u>001-000-000-52122-4500</u>		Operating Rentals		SHARP #MX2600N/CONTR		155.16
<u>CNIN818636</u>	Invoice	09/08/2017	CONTRACT #25232692 SHARP #MXM623		0.00	77.41
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25232692 SH		77.41
<u>CNIN818867</u>	Invoice	09/08/2017	CONTRACT #10113 SHARP #MX-M620N 0		0.00	43.17
<u>001-000-000-51160-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		2.97
<u>001-000-000-51310-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.89
<u>001-000-000-51421-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		1.86
<u>001-000-000-51423-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		36.51
<u>001-000-000-51810-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.02
<u>001-000-000-51888-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.00
<u>001-000-000-51896-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.92
<u>001-000-000-55860-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.00
<u>001-000-000-57680-4500</u>		Operating Rentals		CONTRACT #10113 SHARP		0.00
<u>CNIN818869</u>	Invoice	09/08/2017	CONTRACT #10115-SHARP #MX-2615N 0		0.00	50.98
<u>401-000-000-53480-4501</u>		Operating Rentals - Shop		CONTRACT #10115-SHARP		50.98

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CNIN818947	Invoice	09/08/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	16.82	
001-000-000-51250-4500	Operating Rentals		CONTRACT #10232 SHARP		16.82	
CNIN820178	Invoice	09/11/2017	CONTRACT #8997 SHARP #MX-C311 08/0	0.00	54.94	
001-000-000-51250-4500	Operating Rentals		CONTRACT #8997 SHARP #		54.94	
CNIN820215	Invoice	09/18/2017	SHARP #MX2600N/CONTR #9467 09/01/1	0.00	121.02	
001-000-000-52122-4500	Operating Rentals		SHARP #MX2600N/CONTR		121.02	
006233	CAROLLO ENGINEERS	10/02/2017	Regular	0.00	9,812.73	15565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
160627	Invoice	09/18/2017	WATER SYSTEM COMP PLAN UPDATE - A	0.00	9,812.73	
401-000-000-53480-4102	Prof Serv-Water Comp Pl		WATER SYSTEM COMP PL		9,812.73	
007245	CHINOOK PHARMACY	10/02/2017	Regular	0.00	153.54	15566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/06/2017	ACCT #5868-0 BLUEBACK CASE #53137C/	0.00	153.54	
001-000-000-52360-4100	Prof Services-Prisoner Me		ACCT #5868-0 BLUEBACK		153.54	
007634	CITY OF FORKS	10/02/2017	Regular	0.00	4,224.83	15567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
790	Invoice	09/05/2017	ACCT #00109-AUG/2017 9 PRISONER BOA	0.00	4,224.83	
001-000-000-52360-5100	Professional Services		ACCT #00109-AUG/2017 9		4,224.83	
VEN01281	CITY OF SHELTON - UTILITY BILLS	10/02/2017	Regular	0.00	11,612.77	15568

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SEP/2017	Invoice	09/25/2017	SEP/2017-MONTHLY WATER, SEWER, GA	0.00	11,612.77	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04801-01 - 525-		95.93	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04802-03 - 525		555.91	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04803-08 - 525-		365.52	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-03650-08 - 227-		56.35	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #26-13100-09 - 2638		244.48	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #10-07150-11 - 500-		78.12	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-03350-08 - 226-		57.20	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #09-04050-11 - 100-		126.19	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #06-10801-10 - 1000		122.28	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #06-01301-11 - 1100		147.41	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #10-01450-09 - 100-		113.18	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #26-08800-09 - 2300		91.19	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #24-20600-09 - 1500		186.65	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #12-04450-11 - 100-		78.01	
001-000-000-54270-4700	Utility Services-Roadside		ACCT #11-04804-07 - 100-		52.63	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #08-07200-01 - 902		115.53	
001-000-000-57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710		878.07	
001-000-000-57530-4700	Utility Services-Museum		ACCT #10-00100-00 - 427		195.01	
001-000-000-57680-4700	Utility Services-Park		ACCT #26-14102-09 - 3700		23.01	
001-000-000-57680-4700	Utility Services-Park		ACCT #21-07705-09 - 1200		277.62	
001-000-000-57680-4700	Utility Services-Park		ACCT #05-06350-11 - 400-		1,213.24	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02904-09 - 100-		1,197.40	
001-000-000-57680-4700	Utility Services-Park		ACCT #11-04902-10 - 330-		56.82	
001-000-000-57680-4700	Utility Services-Park		ACCT #10-01250-11 - 328-		60.07	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07560-09 - 1020		2,472.36	
001-000-000-57680-4700	Utility Services-Park		ACCT #09-05105-09 - 220-		266.33	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-05050-09 - 110		10.28	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 400 "		152.33	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 100		288.36	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11375-07 - 400-		11.27	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07401-02 - 301		154.92	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2401		57.75	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40020-00 - 51 W		24.83	
401-000-000-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 900		33.95	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40030-01 - 51 W		10.42	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07575-00 - 1000		132.00	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1000		143.91	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1000		113.46	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #13-12325-00 - 498		34.40	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03310-00 - 200-		16.71	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03301-00 - 200		179.44	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #12-02902-00 - 100		37.54	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #28-12810-00 - 1700		16.71	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #21-1280-00 - 1700		307.56	
402-500-000-53580-4700	Utility Services-Sewer Ma		ACCT #23-01025-00 - 119		33.92	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20051-00 - 101		11.65	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20055-00 - 101		400.54	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20050-00 - 101		314.31	
008387	COLOR GRAPHICS	10/02/2017	Regular	0.00	25.08	15569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6974-1	Invoice	09/12/2017	CLIENT ID #495045-CUSTOM NAME PLAT	0.00	25.08	
001-000-000-51430-3100	Office and Operating		CLIENT ID #495045-CUSTO		25.08	
008450	COMMUNITY ACTION COUNCIL	10/02/2017	Regular	0.00	43.55	15570

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	09/13/2017	AUG/2017 SOS PROGRAM CONTRIBUTIO	0.00	43.55	
<u>657-000-000-58600-0014</u>		SOS Contributions		AUG/2017 SOS PROGRAM	43.55	
008751	CRYSTAL SPRINGS	10/02/2017	Regular	0.00	299.13	15571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>13953534 09021</u>	Invoice	09/02/2017	CUST #629288213953534-WATER & COO	0.00	299.13	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #629288213953534-	299.13	
009150	DANA CHYNOWETH	10/02/2017	Regular	0.00	140.80	15572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	04/05/2017	MAR-SEP/2017 CREATIVE MOVEMENT, B	0.00	140.80	
<u>001-000-000-57120-4100</u>		Professional Services		MAR-SEP/2017 CREATIVE	140.80	
009351	DELAGÉ LANDEN FINANCIAL SVCS	10/02/2017	Regular	0.00	861.13	15573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>56215316</u>	Invoice	09/16/2017	CONTRACT #25232692 SHARP #MXM623	0.00	401.47	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25232692 SH	401.47	
<u>OCT/2017</u>	Invoice	10/15/2017	CONTRACT #25263953 10/15/2017 - 11/1	0.00	459.66	
<u>001-000-000-51160-4500</u>		Operating Rentals		CONTRACT #25263953 10/	23.58	
<u>001-000-000-51310-4500</u>		Operating Rentals		CONTRACT #25263953 10/	7.86	
<u>001-000-000-51421-4500</u>		Operating Rentals		CONTRACT #25263953 10/	39.30	
<u>001-000-000-51423-4500</u>		Operating Rentals		CONTRACT #25263953 10/	62.88	
<u>001-000-000-51430-4500</u>		Operating Rentals		CONTRACT #25263953 10/	7.86	
<u>001-000-000-51530-4500</u>		Operating Rentals		INV #51763471-CONTRAC	9.19	
<u>001-000-000-51810-4500</u>		Operating Rentals		CONTRACT #25263953 10/	7.86	
<u>001-000-000-51888-4500</u>		Operating Rentals		CONTRACT #25263953 10/	7.85	
<u>001-000-000-51896-4500</u>		Operating Rentals		INV #51763471-CONTRAC	86.42	
<u>001-000-000-55860-4500</u>		Operating Rentals		INV #51763471-CONTRAC	88.26	
<u>401-000-000-53480-4501</u>		Operating Rentals - Shop		INV #51763471-CONTRAC	118.60	
009700	DEPARTMENT OF REVENUE	10/02/2017	Regular	0.00	326.29	15574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 USE TAX	0.00	326.29	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		SEP/2017 USE TAX	51.92	
<u>001-000-000-52122-3500</u>		Small Tools/Equipment		SEP/2017 USE TAX	2.27	
<u>001-000-000-52122-4900</u>		Miscellaneous		SEP/2017 USE TAX	18.47	
<u>001-000-000-52140-3100</u>		Office and Operating-Trai		SEP/2017 USE TAX	10.39	
<u>001-000-000-57250-4100</u>		Professional Services		SEP/2017 USE TAX	125.40	
<u>001-000-000-57680-3100</u>		Office and Operating		SEP/2017 USE TAX	60.67	
<u>401-000-000-53480-3500</u>		Small Tools/Equipment		SEP/2017 USE TAX	21.19	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		SEP/2017 USE TAX	25.65	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		SEP/2017 USE TAX	10.33	
009573	DEPT OF ECOLOGY	10/02/2017	Regular	0.00	29,608.89	15575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1T000517-005-A</u>	Invoice	09/01/2017	"C" ST LANDFILL - OCT 1 2016 - JUN 30 20	0.00	4,988.63	
<u>403-000-000-53780-4103</u>		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL - OCT 1 2	4,988.63	
<u>PMT #26</u>	Invoice	08/30/2017	LOAN #L0200016 PAYMENT #26	0.00	24,620.26	
<u>402-700-000-59135-7809</u>		Princ-DOE-WWTP Digeste		RENEWAL WWTP LAB 08/	24,620.26	
009595	DEPT. OF LICENSING	10/02/2017	Regular	0.00	36.00	15576

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>254565</u>	Invoice	08/30/2017	CONCEALED PISTOL LICENSE - C. FINNEGA	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
<u>254566</u>	Invoice	09/01/2017	CONCEALED PISTOL LICENSE - B. DUNBAR	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
010006	DRAGON ANALYTICAL	10/02/2017	Regular	0.00	240.00	15577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>170905-04</u>	Invoice	09/08/2017	09/05/17-COLIFORM BACTERIA ANALYSIS	0.00	240.00	
<u>401-000-000-53480-4100</u>		Professional Services		09/05/17-COLIFORM BACT	240.00	
VEN01495	EAGLE PIPE & MECHANICAL	10/02/2017	Regular	0.00	22.88	15578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8258</u>	Invoice	07/17/2017	REFUND-RECEIPT #82578 BLDG PERMIT	0.00	22.88	
<u>001-000-000-322100000</u>		Building Permits		REFUND-RECEIPT #82578	22.88	
027977	FRANK RAINS	10/02/2017	Regular	0.00	23,579.10	15579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/REIMB</u>	Invoice	08/01/2017	AUG & SEP/2017 REIMBURSEMENTS	0.00	23,579.10	
<u>502-000-000-51725-2034</u>		Non-Insured Med Costs-R		AUG/2017 COSTCO MEMB	60.00	
<u>502-000-000-51725-2034</u>		Non-Insured Med Costs-R		AUG/2017 HEARING AIDS	2,785.10	
<u>502-000-000-51725-2036</u>		Dental Costs-Retired Poli		AUG/2017 DENTAL REIMB	90.00	
<u>502-000-000-51725-2040</u>		Long Term Care Payment		SEP/2017 IN HOME CARE	10,322.00	
<u>502-000-000-51725-2040</u>		Long Term Care Payment		AUG/2017 IN HOME CARE	10,322.00	
VEN01382	GORCESTER, STEVAN E	10/02/2017	Regular	0.00	2,309.91	15580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>915.3</u>	Invoice	09/15/2017	GRANT DRAFTING/ADVISING=08/09/17-0	0.00	2,309.91	
<u>001-000-000-54230-4100</u>		Professional Services		GRANT DRAFTING/ADVISI	2,309.91	
VEN01299	GRAY & OSBORNE	10/02/2017	Regular	0.00	14,919.88	15581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17252.00-3</u>	Invoice	08/21/2017	ALDER ST RECONSTR - JUL 23-AUG 19, 20	0.00	14,919.88	
<u>001-000-000-54230-4100</u>		Professional Services		ALDER ST RECONSTR - JUL	14,919.88	
045150	HACH COMPANY	10/02/2017	Regular	0.00	1,063.15	15582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10509009</u>	Invoice	06/21/2017	ACCT #341640 - AMMONIA, NITRATE, NIT	0.00	467.00	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - AMMONI	467.00	
<u>10615692</u>	Invoice	08/31/2017	ACCT #341640 - POCKET CLRMTR II CHLO	0.00	515.36	
<u>402-640-000-53580-4100</u>		Professional Services		ACCT #341640 - POCKET C	515.36	
<u>10624664</u>	Invoice	09/08/2017	ACCT #341640 - TURBIDITY SENSOR & RE	0.00	949.01	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - TURBIDIT	949.01	
<u>2142299</u>	Credit Memo	06/23/2017	ACCT #341640 - NITRATE PROBE, STD W/	0.00	-868.22	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - NITRATE P	-868.22	
VEN01496	HEIDI HILDEBRANDT	10/02/2017	Regular	0.00	40.00	15583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>87556</u>	Invoice	08/23/2017	REFUND-CHEER CAMP REGISTRATION	0.00	40.00	
<u>001-000-000-347600002</u>		Rec Fees-Art, Youth Sport		REFUND-CHEER CAMP RE	40.00	

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
062195	INTERSTATE BATTERY OF TACOMA	10/02/2017	Regular	0.00	245.78	15584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10142674</u>	Invoice	09/08/2017	ACCT #3403 - MTP-78DT		245.78	
<u>503-000-000-54865-3101</u>		Vehicle Supplies		ACCT #3403 - MTP-78DT	147.47	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehi		ACCT #3403 - MTP-78DT	98.31	
070000	JIM'S AUTOMOTIVE INC.	10/02/2017	Regular	0.00	138.72	15585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23781</u>	Invoice	08/17/2017	TOW TO SPD IMPOUND-CASE #17-50666		92.48	
<u>001-000-000-52122-4900</u>		Miscellaneous		TOW TO SPD IMPOUND-C	92.48	
<u>23923</u>	Invoice	08/29/2017	TIRE CHANGE - CAR #95		46.24	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		TIRE CHANGE - CAR #95	46.24	
VEN01493	JOSEPHINE ANTONIO	10/02/2017	Regular	0.00	257.27	15586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CASE #50461C</u>	Invoice	09/07/2017	RESTITUTION-KELLEN DAVID WEAVER		257.27	
<u>657-000-000-58600-0010</u>		Municipal Court Trust		RESTITUTION-KELLEN DAVI	257.27	
VEN01499	KIDZ LOVE SOCCER	10/02/2017	Regular	0.00	756.00	15587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2017SU-F146</u>	Invoice	09/15/2017	SUMMER 2017 SOCCER INSTRUCTION		756.00	
<u>001-000-000-57120-4100</u>		Professional Services		SUMMER 2017 SOCCER IN	756.00	
085995	LANGUAGE LINE SERVICES	10/02/2017	Regular	0.00	29.45	15588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4142545</u>	Invoice	08/31/2017	ACCT #9020514029-PHONE INTERPRETAT		17.01	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		ACCT #9020514029-PHON	17.01	
<u>4151341</u>	Invoice	08/31/2017	ACCT #9020543108-PHONE INTERPRETAT		12.44	
<u>001-000-000-52122-4100</u>		Professional Services		ACCT #9020543108-PHON	12.44	
087799	LE MAY MOBILE SHREDDING	10/02/2017	Regular	0.00	3.13	15589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1292023</u>	Invoice	09/18/2017	ACCT #2185-952778-454-SHREDDING		3.13	
<u>001-000-000-51250-4900</u>		Miscellaneous		ACCT #2185-952778-454-S	3.13	
090100	LES SCHWAB TIRES	10/02/2017	Regular	0.00	240.78	15590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>83200377265</u>	Invoice	08/30/2017	CUST #S32-01440-DISMOUNT/MOUNT #1		23.93	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		CUST #S32-01440-DISMO	23.93	
<u>83200379004</u>	Invoice	09/08/2017	CUST #S32-01440-REPARS & MNTNC #07		216.85	
<u>503-000-000-54865-4800</u>		Repairs and Maintenance		CUST #S32-01440-REPARS	216.85	
VEN01498	MARGOT BRAND	10/02/2017	Regular	0.00	54.00	15591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>89148</u>	Invoice	09/08/2017	REFUND-KIDZ LOVE SOCCER PROGRAM		54.00	
<u>001-000-000-347600002</u>		Rec Fees-Art, Youth Sport		REFUND-KIDZ LOVE SOCCE	54.00	
102985	MARI HEROLD	10/02/2017	Regular	0.00	74.00	15592

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TRAVEL	Invoice	09/18/2017	TRAVEL REIMB-CIVIL SERVICE	CONFEREN	0.00	74.00
001-000-000-51810-4907		Miscellaneous-Training		TRAVEL REIMB-CIVIL SERVI		74.00
108850	MASON COUNTY GARBAGE CO.-A V	10/02/2017	Regular	0.00	415.77	15593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4887959	Invoice	09/01/2017	ACCT #2149-30135 08/01/17-08/31/17 CI		0.00	335.10
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #2149-30135 08/01/		335.10
4888049	Invoice	09/01/2017	ACCT #2149-30714 08/01/17-08/31/17 @		0.00	80.67
001-000-000-57250-4700		Utility Services-Library		ACCT #2149-30714 08/01/		80.67
109760	MASON COUNTY PUBLIC WORKS	10/02/2017	Regular	0.00	140.00	15594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1930	Invoice	09/14/2017	JOHNS PRAIRIE JOB #UTL2017-00018 INS		0.00	140.00
401-000-000-53480-5103		Professional Services-Oth		JOHNS PRAIRIE JOB #UTL2		140.00
112000	MASON COUNTY SHERIFF DEPT	10/02/2017	Regular	0.00	18,097.92	15595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/01/2017	SEP/2017 PRISONER - JAIL BOOKING FEES		0.00	18,097.92
001-000-000-52360-5100		Professional Services		SEP/2017 PRISONER - JAIL		18,097.92
113004	MASON COUNTY SOLID WASTE-LAN	10/02/2017	Regular	0.00	1,723.12	15596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001143	Invoice	07/31/2017	CUST #SW-C020-JUL/2017 REFUSE - LAND		0.00	15.16
001-000-000-54271-5100		County Landfill Fees		CUST #SW-C0205-JUL/201		15.16
001144	Invoice	07/31/2017	CUST #SW-C025 GARBAGE-JUL/2017 REF		0.00	15.16
001-000-000-54261-5100		County Landfill Fees		CUST #SW-C025 GARBAGE		15.16
001145	Invoice	07/31/2017	CUST #SW-C030 SEWER-JUL/2017 REFUSE		0.00	1,641.19
402-400-000-53580-5100		County Landfill Fees		CUST #SW-C030 SEWER-JU		1,641.19
011446	Invoice	07/31/2017	CUST #SW-C035 STREET-JUL/2017 REFUS		0.00	51.61
001-000-000-54271-5100		County Landfill Fees		CUST #SW-C035 STREET-J		51.61
123983	MICHAEL FIOLA	10/02/2017	Regular	0.00	74.00	15597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TRAVEL	Invoice	09/18/2017	TRAVEL REIMB-CIVIL SERVICE	CONFEREN	0.00	74.00
001-000-000-52140-4301		Travel-PD Administration		TRAVEL REIMB-CIVIL SERVI		74.00
132235	MOUNTAIN MIST WATER	10/02/2017	Regular	0.00	39.54	15598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001624709	Invoice	09/22/2017	ACCT #050147 - PKG WATER		0.00	39.54
402-400-000-53580-3100		Office and Operating		ACCT #050147 - PKG WAT		39.54
VEN01497	MY PAINTED HEART	10/02/2017	Regular	0.00	533.12	15599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0001771	Invoice	09/22/2017	35 JR CHEER CAMP SHIRTS		0.00	533.12
001-000-000-57120-3100		Office and Operating		35 JR CHEER CAMP SHIRTS		533.12
VEN01396	NOLA VON NEUDEGG	10/02/2017	Regular	0.00	740.22	15600

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>TRAVEL</u>	Invoice	09/11/2017	TRAVEL REIMBURSEMENT-WFOA CONFER	0.00	740.22	
<u>001-000-000-51423-4307</u>		Travel-Training		TRAVEL REIMBURSEMENT-	740.22	
142965	NORTHSTAR CHEMICAL, INC	10/02/2017	Regular	0.00	2,535.04	15601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>109255</u>	Invoice	09/11/2017	CUST #100472 - SODIUM HYPOCHLORITE	0.00	2,535.04	
<u>402-640-000-53580-3100</u>		Office and Operating		CUST #100472 - SODIUM	2,535.04	
146933	OFFICE DEPOT	10/02/2017	Regular	0.00	1,666.22	15602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>956152846001</u>	Invoice	08/22/2017	ACCT #28972108-PENS, LABELS, FOLDERS	0.00	145.60	
<u>001-000-000-51830-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	21.84	
<u>001-000-000-51895-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	32.04	
<u>001-000-000-51896-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	30.58	
<u>001-000-000-55860-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	49.50	
<u>001-000-000-57120-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	5.82	
<u>001-000-000-57550-3100</u>		Office and Operating		ACCT #28972108-PENS, LA	5.82	
<u>960891378001</u>	Invoice	09/07/2017	ACCT #28972108-CHAIR, BOARD, CALCUL	0.00	521.78	
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #28972108-CHAIR, B	89.92	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-CHAIR, B	431.86	
<u>961548064001</u>	Invoice	09/11/2017	ACCT #28972108-TONER, HP ORG LJ, BLA	0.00	393.83	
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #28972108-TONER,	196.91	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-TONER,	196.92	
<u>963146692001</u>	Invoice	09/15/2017	ACCT #28972108-PAPER, WALL CALEND	0.00	297.79	
<u>001-000-000-51250-3100</u>		Office and Operating		ACCT #28972108-PAPER,	297.79	
<u>963380711001</u>	Invoice	09/18/2017	ACCT #28972108-BLACK GLASS BOARD	0.00	295.92	
<u>001-000-000-51423-3500</u>		Small Tools/Equipment		ACCT #28972108-BLACK G	295.92	
<u>963380744001</u>	Invoice	09/16/2017	ACCT #28972108-NEON DRY MARKER	0.00	11.30	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-NEON D	11.30	
146937	OFFICE OF MINORITY & WOMEN'S E	10/02/2017	Regular	0.00	100.00	15603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30312790</u>	Invoice	08/25/2017	ACCT #22301-001 - POLITICAL SUBDVSN F	0.00	100.00	
<u>001-000-000-51896-5100</u>		Prof Serv-OMWBE Operat		ACCT #22301-001 - POLITI	100.00	
VEN01500	ON-TARGET SOLUTIONS GROUP, INC	10/02/2017	Regular	0.00	125.00	15604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>482</u>	Invoice	09/05/2017	HECTOR DIAZ TRAINING @ WSCJTC DE-ES	0.00	125.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		HECTOR DIAZ TRAINING @	125.00	
150076	OWEN EQUIPMENT COMPANY	10/02/2017	Regular	0.00	1,628.00	15605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00085341</u>	Invoice	08/23/2017	ACCT #35941-ELGIN SWEEPER SERVICE #1	0.00	1,046.00	
<u>503-000-000-54865-4802</u>		Repairs and Maintenance		ACCT #35941-ELGIN SWEE	1,046.00	
<u>00085535</u>	Invoice	09/11/2017	ACCT #35941-FEMALE & MALE COUPLER #	0.00	131.18	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #35941-FEMALE & M	131.18	
<u>00085551</u>	Invoice	09/12/2017	ACCT #35941-GD WHEEL HUB ASSY #199	0.00	450.82	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #35941-GD WHEEL H	450.82	
151000	P. U. D. # 3	10/02/2017	Regular	0.00	63,867.05	15606

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	07/31/2017	Monthly Service Charges	07/31/17-08/30	0.00	49,119.08
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #28249001 - 525 W	2,976.41	
001-000-000-54264-4700		Utility Services		ACCT #109441001 - 2800 E	58.63	
001-000-000-54264-4700		Utility Services		ACCT #26197001 - 2327 O	131.61	
001-000-000-54264-4700		Utility Services		ACCT #101097001 - 2000 1	144.50	
001-000-000-54264-4700		Utility Services		ACCT #101002 - 300 E WA	140.36	
001-000-000-54264-4700		Utility Services		ACCT #109397001 - 800 E	142.17	
001-000-000-54264-4700		Utility Services		ACCT #109413001 - 750 E	111.19	
001-000-000-54264-4700		Utility Services		ACCT #101001 - 699 RAILR	67.64	
001-000-000-54264-4700		Utility Services		ACCT #25911002 - 10 WAL	84.38	
001-000-000-54265-4700		Utility Services		ACCT #26857001 - 310 RAI	39.81	
001-000-000-54270-4700		Utility Services-Roadside		ACCT #250321001 - 1200	50.45	
001-000-000-55430-4700		Utility Services-Animal Sh		ACCT #35199001 - 902 W	143.62	
001-000-000-57250-4700		Utility Services-Library		ACCT #35665001 - 710 AL	1,164.03	
001-000-000-57530-4700		Utility Services-Museum		ACCT #27639001 - 427 RAI	168.25	
001-000-000-57680-4700		Utility Services-Park		ACCT #82241001 - 400 W	58.17	
001-000-000-57680-4700		Utility Services-Park		ACCT #25911003 - 326 RAI	84.38	
001-000-000-57680-4700		Utility Services-Park		ACCT #30003001 - 100 TU	63.34	
401-000-000-53480-4700		Utility Services-Water		ACCT #25913001 - 2001 13	1,422.59	
401-000-000-53480-4700		Utility Services-Water		ACCT #45451001 - 626 MA	147.34	
401-000-000-53480-4700		Utility Services-Water		ACCT #101155001 - 900 E	11,684.33	
401-000-000-53480-4700		Utility Services-Water		ACCT #277201001 - 1437	255.91	
401-000-000-53480-4700		Utility Services-Water		ACCT #113939001 - 907 BI	44.13	
401-000-000-53480-4700		Utility Services-Water		ACCT #35201001 - 1000 PI	1,738.67	
401-000-000-53480-4700		Utility Services-Water		ACCT #101149001 - 100 M	81.59	
401-000-000-53480-4700		Utility Services-Water		ACCT #26729001 - 1100 PI	343.71	
401-000-000-53480-4700		Utility Services-Water		ACCT #46051001 - 553 BE	45.53	
401-000-000-53480-4700		Utility Services-Water		ACCT #25911001 - 2401 E	3,769.87	
401-000-000-53480-4701		Utility Services - Shop		ACCT #26717001 - 1000 PI	116.42	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #18515001 - 119 CA	60.97	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #47009001 - 498 AS	54.21	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #85079001 - 427 W	59.97	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #259409001 - 1700 F	13,828.81	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #30003002 - 100 TU	546.51	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #25911005 - 631 W	44.89	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #252689001 - 10891	9,201.64	
404-000-000-53180-4700		Utility Services		ACCT #85183001 - 534 W	43.05	
<u>AUG/2017-1</u>	Invoice	07/31/2017	Monthly Service Charges	07/31/17 - 08/3	0.00	14,747.97
001-000-000-54263-4700		Utility Services		ACCT #27837001 - 103 4T	1,775.67	
001-000-000-54263-4700		Utility Services		ACCT #27839001 - 525 W	11,486.14	
001-000-000-54264-4700		Utility Services		ACCT #35337001 - 623 AL	62.00	
001-000-000-57680-4700		Utility Services-Park		ACCT #32453001 - 1004 FR	135.62	
401-000-000-53480-4700		Utility Services-Water		ACCT #8511001 - 811 15T	76.86	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #26551001 - 200 FR	1,211.68	
151000	P. U. D. # 3	10/02/2017	Regular		0.00	1,720.41 15607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1530	Invoice	08/29/2017	ACCT #283-DAMAGE TO FACILITES @ 628		0.00	1,720.41
401-000-000-53480-4800		Repairs and Maintenance		ACCT #283-DAMAGE TO F		1,720.41
155541	PARAMETRIX, INC.	10/02/2017	Regular		0.00	1,762.49 15608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01-79420	Invoice	08/22/2017	ON-CALL PROF ENGINEERING-07/02/17-0		0.00	834.26
401-000-000-53480-4100		Professional Services		ON-CALL PROF ENGINEERI		834.26
01-79421	Invoice	08/22/2017	ON-CALL PROF ENGINEERING-07/02/17-0		0.00	928.23

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
402-300-000-53580-4100		Professional Services	ON-CALL PROF ENGINEER		928.23	
158001	PITNEY BOWES	10/02/2017	Regular	0.00	398.24	15609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3304321951	Invoice	09/01/2017	CONTRACT #8324428002	LEASE 06/30/17	0.00	398.24
001-000-000-51890-4515		Operating Rentals-Civic C	CONTRACT #8324428002 L			398.24
009785	PORTER FOSTER RORICK LLP	10/02/2017	Regular	0.00	8,226.00	15610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
106700	Invoice	09/05/2017	AUG/2017 PROFESSIONAL SVC	LEGAL RET	0.00	8,226.00
001-000-000-51530-4100		Professional Services	AUG/2017 PROFESSIONAL			8,226.00
165704	R & D SUPPLY	10/02/2017	Regular	0.00	1,052.11	15611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
217318	Invoice	08/31/2017	CUST #60CS18 - CUSTODIAL SUPPLIES		0.00	342.08
001-000-000-51830-3100		Office and Operating	CUST #60CS18 - CUSTODIA			46.08
001-000-000-51890-3115		Office and Operating-Civi	CUST #60CS18 - CUSTODIA			139.25
001-000-000-57250-3100		Office and Operating	CUST #60CS18 - CUSTODIA			38.03
401-000-000-53480-3101		Office & Operating - Shop	CUST #60CS18 - CUSTODIA			118.72
217410	Invoice	09/07/2017	CUST #60CS18 - CUSTODIAL SUPPLIES		0.00	147.53
001-000-000-51890-3115		Office and Operating-Civi	CUST #60CS18 - CUSTODIA			126.21
001-000-000-52122-3100		Office and Operating	CUST #60CS18 - CUSTODIA			21.32
217422	Invoice	09/07/2017	CUST #60CS18 - CUSTODIAL SUPPLIES		0.00	562.50
001-000-000-51890-3115		Office and Operating-Civi	CUST #60CS18 - CUSTODIA			272.00
001-000-000-57250-3100		Office and Operating	CUST #60CS18 - CUSTODIA			232.84
401-000-000-53480-3101		Office & Operating - Shop	CUST #60CS18 - CUSTODIA			57.66
VEN01331	ROTARY CLUB OF SHELTON SKOOKL	10/02/2017	Regular	0.00	300.00	15612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R00089686	Invoice	09/11/2017	REFUND-DAMAGE DEPOSIT	CIVIC CENTER	0.00	300.00
657-000-000-386000002		Community Cntr Damage	REFUND-DAMAGE DEPOSI			300.00
175940	SCOTT E ALEXANDER, ATTY	10/02/2017	Regular	0.00	478.70	15613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017-1	Invoice	09/20/2017	SEP/2017 JUDGE PRO TEM SERVICES		0.00	478.70
001-000-000-51250-4101		Judge Pro-Tem	SEP/2017 JUDGE PRO TEM			478.70
178231	SEAN CARNEY	10/02/2017	Regular	0.00	532.00	15614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/01/2017	SEP/2017 KIMUDO INSTRUCTOR PMT		0.00	532.00
001-000-000-57120-4100		Professional Services	SEP/2017 KIMUDO INSTRU			532.00
186242	SHELTON HIGH SCHOOL ASB	10/02/2017	Regular	0.00	585.50	15615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FALL 2017	Invoice	09/25/2017	FALL 2017 CHEER CAMP INSTRUCTOR		0.00	585.50
001-000-000-57120-4100		Professional Services	FALL 2017 CHEER CAMP IN			585.50
186500	SHELTON MASON COUNTY CHAMBE	10/02/2017	Regular	0.00	4,187.50	15616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2017-02CI	Invoice	06/30/2017	QTR2/2017 GRANT DISTRIBUTION LTAC P		0.00	4,187.50
108-000-000-57390-4100		Professional Services-Cha	QTR2/2017 GRANT DISTRI			4,187.50

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
188025	SHELTON VETERINARY	10/02/2017	Regular	0.00	105.00	15617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>531891</u>	Invoice	08/22/2017	ACCT #2267 - BAY BOARDING POUND DO	0.00	105.00	
<u>001-000-000-55430-4100</u>		Professional Services	ACCT #2267 - BAY BOARDI		105.00	
VEN01251	SHI INTERNATIONAL CORP	10/02/2017	Regular	0.00	2,350.08	15618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>B07034190</u>	Invoice	08/31/2017	CUST #1081505-9 ESD SOFTWARE LICENS	0.00	2,350.08	
<u>001-000-000-51895-3505</u>		Inventoried SmlTools/Mr	CUST #1081505-9 ESD SOF		1,762.56	
<u>001-000-000-55860-3500</u>		Small Tools/Equipment	CUST #1081505-9 ESD SOF		587.52	
191500	SONSRAY MACHINERY, LLC	10/02/2017	Regular	0.00	286.53	15619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>P24016-08</u>	Invoice	09/06/2017	ACCT #SHELT002-PARTS FOR #19935D	0.00	188.68	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #SHELT002-PARTS F		188.68	
<u>P24070-08</u>	Invoice	09/08/2017	ACCT #SHELT002-PARTS FOR #19935D	0.00	97.85	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #SHELT002-PARTS F		97.85	
194635	SQUAD ROOM EMBLEMS	10/02/2017	Regular	0.00	634.45	15620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0001777</u>	Invoice	08/08/2017	GOLD & SILVER SHOULDER PATCHES	0.00	634.45	
<u>001-000-000-52122-3101</u>		Uniforms	GOLD & SILVER SHOULDER		634.45	
195599	STATE AUDITORS OFFICE	10/02/2017	Regular	0.00	28,986.08	15621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>L121617</u>	Invoice	09/13/2017	AUDIT #43552/43553- PERIOD 15-15 & 1	0.00	28,986.08	
<u>001-000-000-51423-4145</u>		Professional Services - St	AUDIT #43552/43553- PER		28,986.08	
196341	STEVEN R. BUZZARD	10/02/2017	Regular	0.00	47.87	15622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/14/2017	SEP/2017 JUDGE PRO TEM	0.00	47.87	
<u>001-000-000-51250-4101</u>		Judge Pro-Tem	SEP/2017 JUDGE PRO TEM		47.87	
197259	SUNSET AIR, INC.	10/02/2017	Regular	0.00	1,275.68	15623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1297</u>	Invoice	08/30/2017	CUST #CIT245-REPAIR/MNTNC ON REFRI	0.00	859.52	
<u>402-400-000-53580-4800</u>		Repairs and Maintenance	CUST #CIT245-REPAIR/MN		859.52	
<u>1523</u>	Invoice	08/30/2017	CUST #CIT245-REPAIR/MNTNC ATTIC LEA	0.00	416.16	
<u>402-400-000-53580-4800</u>		Repairs and Maintenance	CUST #CIT245-REPAIR/MN		416.16	
200235	TACOMA SCREW PRODUCTS INC	10/02/2017	Regular	0.00	8.38	15624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17173808</u>	Invoice	09/08/2017	CUST #103300-HEX CAP SCREW	0.00	8.38	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #103300-HEX CAP SC		8.38	
178252	TASCHNER LAW, PLLC	10/02/2017	Regular	0.00	1,165.00	15625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>239</u>	Invoice	09/08/2017	N. WILLARD-PUBLIC DEFENSE COUNCIL	0.00	65.00	
<u>001-000-000-51593-4100</u>		Adult Misdemeanor	N. WILLARD-PUBLIC DEFE		65.00	
<u>OCDLA</u>	Invoice	11/08/2017	OCDLA-PUBLIC DEFENSE TRAINING	0.00	1,100.00	

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-51593-4100		Adult Misdemeanor	OCDLA-PUBLIC DEFENSE T		1,100.00	
189670	THE SHOPPER	10/02/2017	Regular	0.00	1,497.76	15626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23858	Invoice	08/14/2017	JOB #DP9959-GREGORY BUSINESS CARDS	0.00	32.59	
001-000-000-51895-3100		Office and Operating		JOB #DP9959-GREGORY B	32.59	
24006	Invoice	08/21/2017	JOB #DP10048-FRENCH BUSINESS CARDS	0.00	32.59	
001-000-000-51530-3100		Office and Operating		JOB #DP10048-FRENCH BU	32.59	
24040	Invoice	08/22/2017	JOB #DP10080-FEIS FINAL	0.00	208.52	
001-000-000-55860-4104		Prof Serv-Growth Mgmnt		JOB #DP10080-FEIS FINAL	208.52	
24046	Invoice	08/23/2017	JOB #DP10047-500 BUILDING PERMIT CA	0.00	304.26	
001-000-000-55850-3100		Office and Operating		JOB #DP10047-500 BUILDI	304.26	
24057	Invoice	08/23/2017	COLORED PAPER	0.00	16.30	
001-000-000-51160-3100		Office and Operating		COLORED PAPER	16.30	
24124	Invoice	08/25/2017	JOB #DP10102-CARLSTROM BUSINESS CA	0.00	21.71	
001-000-000-55850-3100		Office and Operating		JOB #DP10102-CARLSTRO	21.71	
24146	Invoice	08/25/2017	JOB #DP10118 - 300-4 PART INVOICES	0.00	71.16	
402-400-000-53580-3100		Office and Operating		JOB #DP10118 - 300-4 PAR	71.16	
24207	Invoice	08/30/2017	JOB #DP10076-4500 FALL 2017 SCHEDUL	0.00	605.74	
001-000-000-57120-3100		Office and Operating		JOB #DP10076-4500 FALL	605.74	
24326	Invoice	09/07/2017	FILE FOLDERS & FILE POCKETS	0.00	174.57	
001-000-000-51530-3100		Office and Operating		FILE FOLDERS & FILE POCK	92.46	
001-000-000-51810-3100		Office and Operating		FILE FOLDERS & FILE POCK	82.11	
24536	Invoice	09/20/2017	INDEX MAKER CLEAR LABEL DIVIDERS	0.00	30.32	
001-000-000-51160-3100		Office and Operating		INDEX MAKER CLEAR LABE	30.32	
200897	THOMAS C. PETEK, PH.D.	10/02/2017	Regular	0.00	600.00	15627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9709	Invoice	08/31/2017	08/10/17-PSYCH EVAL-R. HOLLINGSWORT	0.00	600.00	
001-000-000-52122-4100		Professional Services		08/10/17-PSYCH EVAL-R.	600.00	
201300	TOZIER TRUE VALU HARDWARE	10/02/2017	Regular	0.00	790.55	15628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
419885	Invoice	07/26/2017	CUST #20090-PLUG SQ HEAD 1.25" GALV	0.00	9.77	
401-000-000-53480-3100		Office and Operating		CUST #20090-PLUG SQ HE	9.77	
419928	Invoice	07/28/2017	CUST #20090-GAUGE FEELER 3-5/16	0.00	5.04	
402-400-000-53580-3100		Office and Operating		CUST #20090-NUTS & BOL	5.04	
419939	Invoice	07/28/2017	CUST #20090-SWANS 2CF FINE BEAUTY B	0.00	10.42	
401-000-000-53480-3100		Office and Operating		CUST #20090-SWANS 2CF	10.42	
420020	Invoice	08/01/2017	CUST #20090-CAULKGUN RATCHET	0.00	4.34	
402-400-000-53580-3100		Office and Operating		CUST #20090-CAULKGUN	4.34	
420023	Invoice	08/01/2017	CUST #20090-FIRE HOSE NOZZLE & NUTS	0.00	24.43	
001-000-000-57680-3100		Office and Operating	17-KNEELAND	CUST #20090-FIRE HOSE N	24.43	
420077	Invoice	08/03/2017	CUST #20090-2' ALUM STEPLADDER	0.00	37.42	
402-400-000-53580-3100		Office and Operating		CUST #20090-2' ALUM STE	37.42	
420119	Invoice	08/04/2017	CUST #20090-RECR HITCH PIN #55405D	0.00	9.77	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		CUST #20090-RECR HITCH	9.77	
420168	Invoice	08/07/2017	CUST #20090-PROPANE	0.00	8.88	
503-000-000-54865-3203		Fuel-Outside Purchase		CUST #20090-PROPANE	8.88	
420229	Invoice	08/09/2017	CUST #20090 -TAP CARDED, DRILL BIT CO	0.00	41.58	
001-000-000-54264-3100		Office and Operating		CUST #20090 -TAP CARDE	41.58	
420286	Invoice	08/11/2017	CUST #20090-NIFTY NABBER, RAT TRAP B	0.00	30.37	

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-57680-3100</u>		Office and Operating	17-KNEELAND	CUST #20090-NIFTY NABB	30.37	
<u>420344</u>	Invoice	08/15/2017	CUST #20090-BATTERY ALKLN DURA D CD4	0.00	10.33	
<u>001-000-000-51810-3101</u>		Office & Operating-Welln		CUST #20090-BATTERY ALK	10.33	
<u>420381</u>	Invoice	08/16/2017	CUST #20090-JTE JAWZ RATE TRAP BULK	0.00	7.64	
<u>001-000-000-57680-3100</u>		Office and Operating	17-KNEELAND	CUST #20090-JTE JAWZ RA	7.64	
<u>420388</u>	Invoice	08/16/2017	CUST #20090-BRUSH WIRE STEEL 10-1/4X	0.00	43.11	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-BRUSH WIRE	43.11	
<u>420496</u>	Invoice	08/21/2017	CUST #20090-UNION SCH80 1/2" SXS PVC	0.00	11.00	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-UNION SCH8	11.00	
<u>420497</u>	Invoice	08/21/2017	CUST #20090-36 WAND W/Q-C, FORN P/	0.00	50.92	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-36 WAND W	50.92	
<u>420505</u>	Invoice	08/21/2017	CUST #20090-FORN P/W QUICK CONNEC	0.00	111.39	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-FORN P/W Q	111.39	
<u>420506</u>	Invoice	08/21/2017	CUST #20090-RESCUE TAPE 1" X 12'	0.00	8.69	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-RESCUE TAP	8.69	
<u>420511</u>	Invoice	08/21/2017	CUST #20090-PROPANE	0.00	14.50	
<u>503-000-000-54865-3203</u>		Fuel-Outside Purchase		CUST #20090-PROPANE	14.50	
<u>420526</u>	Invoice	08/22/2017	CUST #20090-PROPANE	0.00	16.24	
<u>402-400-000-53580-3200</u>		Gas & Oil		CUST #20090-PROPANE	16.24	
<u>420528</u>	Invoice	08/22/2017	CUST #20090-POLYSTEEL FLASHLIGHT	0.00	66.13	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-POLYSTEEL F	66.13	
<u>420572</u>	Invoice	08/24/2017	CUST #20090-PROPANE	0.00	60.62	
<u>503-000-000-54865-3203</u>		Fuel-Outside Purchase		CUST #20090-PROPANE	60.62	
<u>420615</u>	Invoice	08/25/2017	CUST #20090-NUTS & BOLTS	0.00	5.98	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-NUTS & BOL	5.98	
<u>420643</u>	Invoice	08/26/2017	CUST #20090-GFI ST RECPT TR20A WHT	0.00	19.14	
<u>001-000-000-57680-3104</u>		Office and Oper-Callanan	17-CALLANAN	CUST #20090-GFI ST RECP	19.14	
<u>420657</u>	Invoice	08/26/2017	CUST #20090-YELLOW JACKET TRAP, WAS	0.00	38.98	
<u>001-000-000-57680-3104</u>		Office and Oper-Callanan	17-CALLANAN	CUST #20090-YELLOW JAC	38.98	
<u>420697</u>	Invoice	08/28/2017	CUST #20090-4KPSI TRIGGER GUN	0.00	37.42	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-GATORHYDE	37.42	
<u>420700</u>	Invoice	08/28/2017	CUST #20090-NUTS & BOLTS	0.00	2.18	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-NUTS & BOL	2.18	
<u>420709</u>	Invoice	08/29/2017	CUST #20090-5/8 X 50 PREM GARDEN HO	0.00	38.23	
<u>503-000-000-54865-3100</u>		Office and Operating		CUST #20090-5/8 X 50 PRE	38.23	
<u>420728</u>	Invoice	08/30/2017	CUST #20090-BROOM OUTDOOR ANGLER	0.00	13.05	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-BROOM OU	13.05	
<u>420772</u>	Invoice	08/31/2017	CUST #20090-3/4 SPRING SNAP	0.00	27.83	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090-3/4 SPRING	27.83	
<u>420779</u>	Invoice	08/31/2017	CUST #20090-PIPE STRAP, NUTS & BOLTS	0.00	25.15	
<u>001-000-000-57680-3100</u>		Office and Operating	17-KNEELAND	CUST #20090-PIPE STRAP,	25.15	
201520	TRAFFIC SAFETY SUPPLY CO.	10/02/2017	Regular	0.00	56.24	15629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>132857</u>	Invoice	08/23/2017	ACCT #1811 - CROSSING ARROW DOWN L	0.00	56.24	
<u>001-000-000-54264-3100</u>		Office and Operating		ACCT #1811 - CROSSING A	56.24	
201875	TYLER TECHNOLOGIES	10/02/2017	Regular	0.00	825.00	15630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-200453</u>	Invoice	08/30/2017	CUST #48155-AUG/2017 INVESTMENT AC	0.00	825.00	
<u>001-000-000-51423-4100</u>		Professional Services		CUST #48155-AUG/2017 I	825.00	

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
202195	U.S. BANK N.A.-CUSTODY	10/02/2017	Regular	0.00	26.00	15631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 CUSTODY CHARGES	08/01/17 -	0.00	26.00
<u>001-000-000-51423-4102</u>		Prof Services-Banking Fee		AUG/2017 CUSTODY CHAR		26.00
202045	UNITED PARCEL SERVICE	10/02/2017	Regular	0.00	150.34	15632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>08/22/17</u>	Invoice	08/22/2017	SHIPPER #1Y85A1-		0.00	44.94
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-		44.94
<u>08/29/17</u>	Invoice	08/29/2017	SHIPPER #1Y85A1-		0.00	17.88
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-3 DOCU		17.88
<u>08/29/17-1</u>	Invoice	08/29/2017	SHIPPER #1Y85A1-		0.00	17.88
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-		17.88
<u>1Y85A1357</u>	Invoice	09/02/2017	SHIPPER #1Y85A1-3 DOCUMENTS		0.00	69.64
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-3 DOCU		69.64
202308	USABBLUEBOOK	10/02/2017	Regular	0.00	232.18	15633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>354134</u>	Invoice	08/29/2017	CUST #925099-DISPENSER REFILL		0.00	232.18
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #925099-DISPENSER		232.18
202340	UTILITIES UNDERGROUND LOCATIO	10/02/2017	Regular	0.00	69.66	15634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7080205</u>	Invoice	08/31/2017	ACCT #100100-AUG/2017 EXCAVATION N		0.00	69.66
<u>401-000-000-53480-4100</u>		Professional Services		ACCT #100100-AUG/2017		23.22
<u>402-300-000-53580-4100</u>		Professional Services		ACCT #100100-AUG/2017		23.22
<u>404-000-000-53180-4100</u>		Prof Serv-Stormwater Im		ACCT #100100-AUG/2017		23.22
145325	VALVOLINE LLC	10/02/2017	Regular	0.00	290.91	15635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1800386943</u>	Invoice	09/05/2017	AUG/2017 FLEET SERVICES		0.00	290.91
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		AUG/2017 FLEET SERVICES		290.91
202392	VERIZON WIRELESS	10/02/2017	Regular	0.00	352.08	15636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9791526904</u>	Invoice	08/23/2017	ACCT #342078219-00001- JUL 24 - AUG 2		0.00	352.08
<u>001-000-000-51895-4200</u>		Communication		ACCT #342078219-00001-		352.08
202410	VERMEER NORTHWEST	10/02/2017	Regular	0.00	249.40	15637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S49381</u>	Invoice	08/28/2017	ACCT #SHELT001-KNIFE #07028D		0.00	171.71
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #SHELT001-KNIFE #0		171.71
<u>S49559</u>	Invoice	09/06/2017	ACCT #SHELT001-KNIFE #07028D		0.00	77.69
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #SHELT001-KNIFE #0		77.69
202990	WA ASSOC PUBLIC RECORDS	10/02/2017	Regular	0.00	25.00	15638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3058</u>	Invoice	09/05/2017	NICHOLE MATTOON-MEMBER RENEWAL		0.00	25.00
<u>001-000-000-51895-4900</u>		Miscellaneous		NICHOLE MATTOON-MEM		12.50
<u>001-000-000-55860-4900</u>		Miscellaneous		NICHOLE MATTOON-MEM		12.50

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
203780	WATER MGMNT LABORATORIES INC	10/02/2017	Regular	0.00	924.00	15639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>160791</u>	Invoice	08/14/2017	ACCT #AS201R - MERCURY, ZINC, NICKEL,	0.00	657.00	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #AS201R - MERCURY	657.00	
<u>160847</u>	Invoice	08/15/2017	ACCT #AS201R - FECAL COLIFORM & TOT	0.00	89.00	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #AS201R - FECAL CO	89.00	
<u>161213</u>	Invoice	08/31/2017	ACCT #AS201R - FECAL COLIFORM & TOT	0.00	178.00	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #AS201R - FECAL CO	178.00	
203900	WESMAR COMPANY, INC	10/02/2017	Regular	0.00	1,255.98	15640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>243109</u>	Invoice	08/22/2017	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	418.66	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	418.66	
<u>243361</u>	Invoice	08/29/2017	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	418.66	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	418.66	
<u>243761</u>	Invoice	09/07/2017	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	418.66	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	418.66	
204030	WESTERN PETERBILT, INC.	10/02/2017	Regular	0.00	187.77	15641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C38465</u>	Invoice	08/23/2017	ACCT #3046-LAMP AMBER - #19991D	0.00	138.17	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #3046-LAMP AMBER	138.17	
<u>T746088</u>	Invoice	12/16/2016	ACCT #3046-SENDER TEMPERATURE #199	0.00	49.60	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT #3046-SENDER TEM	49.60	
204123	WHISLER COMMUNICATIONS	10/02/2017	Regular	0.00	526.37	15642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1747</u>	Invoice	07/14/2017	ACCT #101379-ANTENNA, MOBILE RADIO	0.00	526.37	
<u>001-000-000-51250-3505</u>		Inventoried SmlToolsMrE		ACCT #101379-ANTENNA,	56.47	
<u>001-000-000-51895-3505</u>		Inventoried SmlTools/Mr		ACCT #101379-ANTENNA,	56.46	
<u>001-000-000-59412-6403</u>		Muni Court - New Vehicle		ACCT #101379-ANTENNA,	206.72	
<u>001-000-000-59418-6427</u>		2017 Ford Escape-Engine		ACCT #101379-ANTENNA,	206.72	
204501	ZEP MANUFACTURING CO.	10/02/2017	Regular	0.00	286.96	15643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9003021699</u>	Invoice	09/12/2017	CUST #11080686-METER MIST MANDARI	0.00	286.96	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #11080686-METER	286.96	

Bank Code APBNK - Warrants Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
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.

Mayor

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.

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.

ADJOURN

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

Mayor

City Clerk



CITY OF SHELTON, WASHINGTON – CITY COMMISSION

Study Session Minutes September 11, 2017

Shelton Civic Center – 2 P.M.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Tracy Moore

Commissioner Kathy McDowell

Personnel:

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

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 quarter 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 audit.
- 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 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.

ADJOURN

As there was no further business, Mayor Cronic 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:

Commissioner Kathy McDowell

Commissioner Tracy Moore

Absent:

Mayor Gary Cronce

Personnel:

City Clerk Jamie Ogg

Director of Finance Services Nola von Neudegg

CALL TO ORDER

Mayor Pro 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 further business, Mayor Pro Tem McDowell adjourned the meeting at 10:35 a.m.

Mayor Pro Tem

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Study Session Minutes September 25, 2017

Shelton Civic Center - 2:00pm

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Tracy Moore

Commissioner Kathy McDowell

Personnel:

City Manager Ryan Wheaton

City Clerk Jamie Ogg

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.

Timberland Regional Library Upcoming Youth Programs

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.

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 business, Mayor Cronic adjourned the meeting at 3:45 p.m.

Mayor

City Clerk



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

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

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

**APPROVED FOR COMMISSION
PACKET:**

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

☒ Dept. Head

☒ Finance Director

☒ Attorney

☒ City Clerk

☐ City Manager

**Downtown Connector Project
Design**

ATTACHMENTS: **N/A**

☐ Ordinance

☐ Resolution

☒ Motion

☐ Other

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 proceed 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.**



**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:**

PROGRAM/PROJECT TITLE:
**Informed Consent for Joint
Legal Services**

Action Requested:

ROUTE TO:

REVIEWED:

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

ATTACHMENTS:

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

- ☐ Ordinance
☐ Resolution
☒ Motion
☐ Other

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.

**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 otherⁱ. 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 otherⁱⁱ.

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

Date

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

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).

ⁱ *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).